#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator   Hotal Accets by Originator								Assets t Repurch Replace
			#	\$	(% of principal balance)	#\$	ļ	(% of principal balance)		
3138WCQC0		360 MORTGAGE GROUP, LLC	1			, 0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48%	<sup>2</sup> 0 .	\$0.00	NA	0	\$0.00
		ALLIANT	1	1 \$350,000.00	0.31%	o	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1				\$0.00			\$0.00
		AMERIHOME FINANCIAL, LLC	1	\$223,830.00	0.2%	0	\$0.00	NA	0	\$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$247,166.61	0.22%	) 0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	2 \$753,000.00	0.67%	0 .	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1			7 7	\$0.00		_	\$0.00
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$383,516.87	0.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	1 \$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1			++	\$0.00			\$0.00
		BMS CORP	1	1 \$239,691.07	0.21%	0 .	\$0.00			\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.2%	<sup>2</sup> 0	\$0.00			\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	3 \$1,119,040.00	0.99%	) <b>0</b> .5	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.37%	) O S	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	3	\$1,008,061.33	0.89%	70 5	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	) O S	\$0.00	NA	0	\$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	) O S	\$0.00	NA	0	\$0.00
		CHOICE MORTGAGE BANK	1	1 \$345,000.00	0.31%	o (	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	<sup>2</sup> 0 5	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	53	. , ,			\$0.00			\$0.0
			1	\$317,000.00	0.28%	9	\$0.00	NA	0	\$0.0

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE						
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56% 0	\$0.00	NA 0	\$0.00
CNLBANK	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME FUNDING INC	1	\$228,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$211,200.00	0.19% 0	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37% 0	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	\$0.00	NA 0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$336,600.00	0.3% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	\$0.00	NA 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$763,500.00	0.68% 0	\$0.00	NA 0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$355,000.00				\$0.00
FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62% 0	\$0.00	NA 0	\$0.00
	3	\$984,250.00	0.87%	\$0.00	NA 0	\$0.00

FIRST CHOICE LOAN SERVICES INC						
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$1,255,266.14	1.11%	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2% 0	\$0.00	NA 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$205,000.00	0.18%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$329,000.00	0.29%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93%	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$277,463.00	0.25%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	3	\$1,165,063.30	1.03%	\$0.00	NA 0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42%	\$0.00	NA 0	\$0.00
HOME LOANS TODAY	1	\$226,886.98	0.2%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00			NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,129,024.03	1.89% (	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84%	\$0.00	NA 0	\$0.00
 IBERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47%	\$0.00	NA 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$255,243.86	0.23%	\$0.00	NA 0	\$0.00
INSIGNIA BANK	1	\$250,800.00	0.22%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$929,000.00	0.82%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92%	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	1	\$391,350.00	0.35%	\$0.00	NA 0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$226,501.34	0.2%	\$0.00	NA 0	\$0.00
MCM HOLDINGS INC	1	\$312,300.00	0.28%	\$0.00	NA 0	\$0.00

MICHIGAN MUT	UAL, INC	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA M		3	\$1,087,000.00			\$0.00			\$0.00
MOVEMENT MO		7	\$2,153,200.00		-	\$0.00			\$0.00
NATIONS LENDI		1				\$0.00			\$0.00
CORPORATION		1	\$412,500.00	0.37%	U	\$0.00	NA	U	\$0.00
NFM, INC. DBA N	NFM	3	\$898,692.00	0.8%	n	\$0.00	NΔ	0	\$0.00
LENDING		٦	•		Н	-		L	
NJ LENDERS CO		1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA N	ATIONAL	4	\$1,353,636.21	1.2%	0	\$0.00	NA	0	\$0.00
BANK		-	, ,,						
OLD SECOND NA		1	¢417,000,00	0.270		<b>ድ</b> ስ ስስ	NI A	^	ቀለ ለለ
BANK, A NATION BANKING ASSO		1	\$417,000.00	0.37%	U	\$0.00	NA	U	\$0.00
PACIFIC UNION	CIATION	$\dagger$			H				
FINANCIAL, LLC	DBA CL	1	\$296,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION	DBRCE	+			H				
FINANCIAL, LLC	. A CAL	1	\$367,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQ	DUITY	7	****			+0.00			
MORTGAGE, LLO	-	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT									
RESIDENTIAL M	ORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROUP, INC									
PEOPLES BANK,	A KANSAS	4	\$1,170,450.42	1.04%	n	\$0.00	NΔ	0	\$0.00
CORPORATION		_	ψ1,170,430.42	1.0470	Ů	Ψ0.00	1171	Ů	ψ0.00
PEOPLES BANK,	NATIONAL	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		4			Ш			L	
PILOT BANK		1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM MOR	TGAGE,	7	\$2,332,973.85	2.07%	0	\$0.00	NA	0	\$0.00
INC	CEDVICEC	+			H				
PMAC LENDING INC	SERVICES, 1	4	\$3,982,750.00	3.53%	0	\$0.00	NA	0	\$0.00
PRIMARY RESID	ENTIAI	$^+$			Н				
MORTGAGE, INC		2	\$589,000.00	0.52%	0	\$0.00	NA	0	\$0.00
R P FUNDING, IN		2	\$449,850.00	0.4%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMI		Ŧ	,		П				
N.A	3.5 2711 (11,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORT	ГGAGE	1	ф <b>2</b> (0, 000, 00	0.000		Φ0.00	NIA	_	Φ0.00
HOME LOANS, L	LC	1	\$260,000.00	0.23%	U	\$0.00	NA	U	\$0.00
RESMAC INC		2	\$554,875.00	0.49%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOA	N								
MANAGEMENT S	SERVICES	3	\$792,935.11	0.7%	0	\$0.00	NA	0	\$0.00
LLC		_			Ц				
RUSTY ROSE INC		1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STAR FUN	NDING	4	<del>+201,000.00</del>	3.1070	Ľ	Ψ0.00	1,71	Ľ	+0.00
SAN ANTONIO C		1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDI		+	,,		Ĥ	+		Ľ	
SECURITYNATIO		2	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE COM	MPAINY				Ш			<u> </u>	

SHEA MORTGAGE INC	2	\$510,648.00	0.45% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$518,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SIMONS & LEONI	1	\$294,750.00	0.26% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,605,670.16	1.42% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.I	B 1	\$233,310.30		\$0.00	NA 0 \$0.00
STEARNS LENDING INC	6	\$2,061,671.30	1.83% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$590,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SUPREME LENDING	1	\$279,277.77	0.25% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$0.00
TOTALBANK	4	\$1,586,800.00	1.41% 0	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA, A CALIFORNIA CORPORATION	OF 14	\$3,929,290.62	3.49% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEI LIABILITY COMPANY	D 6	\$1,817,886.00	1.61% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$473,007.41	0.42% 0	\$0.00	NA 0 \$0.00
	1	\$220,000.00	0.2% 0	\$0.00	NA 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58% 0	\$0.00	NA	0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.25% 0	\$0.00	NA	0 \$0.00
Total		376	\$112,729,073.51	100% 0	\$0.00		0 \$0.00
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07% 0	\$0.00	NA	0 \$0.00
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1			\$0.00		0 \$0.00
	1ST UNITED BANK	1	\$190,000.00	0.07% 0	\$0.00		0 \$0.00
<u> </u>	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07% 0	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38% 0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06% 0	\$0.00		0 \$0.00
<u> </u>	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1% 0	\$0.00	NA	0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	5	. , ,		\$0.00		0 \$0.00
<u> </u>	AFFILIATED BANK	1	\$248,900.00	0.09% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	6	. , ,		\$0.00		0 \$0.00
<u> </u>	AIM BANK	1	\$226,721.00	0.08% 0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$184,436.80		\$0.00	NA	0 \$0.00
	_	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$0.00

ALLIED MORTGAGE GROUP INC						
ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00
ALTERRA BANK	1	\$335,008.00	0.12% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36% 0	\$0.00		\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$341,826.00	0.12% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$308,750.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,375.45	0.13% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08%	\$0.00	NA 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00		·		\$0.00
AUBURNBANK	2	\$370,500.00	0.13% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$735,300.00	0.26% 0	\$0.00		\$0.00
	2	\$509,075.95	0.18%	\$0.00	NA 0	\$0.00

	AUSTIN CAPITAL MORTGAGE INC						Í
	AXIA FINANCIAL, LLC	2	\$384,455.49	0.14% 0	\$0.00	NA 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00				
	BANCORPSOUTH BANK	8	\$1,784,833.91	0.63% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00				
	BANK OF ENGLAND	5	\$1,218,255.00	0.43% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,098,997.25	0.74% 0	\$0.00	NA 0	\$0.00
	BANK OF TRAVELERS REST	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	BANKERS TRUST COMPANY	2	\$365,041.80		·		
<u> </u>	BAXTER CREDIT UNION	1	\$180,500.00		1	NA 0	
	BAY EQUITY LLC	3	\$866,970.00	0.31% 0	\$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,108,900.00		·		
	BLACKHAWK BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC	3	\$728,805.00	0.26% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23% 0	\$0.00	NA 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1% 0	\$0.00	NA 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.06% 0	\$0.00	NA 0	\$0.00
	CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	CADENCE BANK, N.A	1	\$174,558.78	0.06% 0	\$0.00	NA 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69				
		2	\$399,000.00	0.14% 0	\$0.00	NA 0	90.00

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,225.00	0.14% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52% 0	\$0.00	NA	0 \$0.00
CENDERA FUNDING, INC	4	\$764,649.00	0.27% 0	\$0.00	NA	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00		·		0 \$0.00
CENTRAL TRUST BANK	1	\$186,200.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	8	\$2,526,997.36		·		0 \$0.00
CHEMICAL BANK	2	\$365,625.00	0.13% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$4,708,859.26	1.67% 0	\$0.00	NA	0 \$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$187,600.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS & NORTHERN BANK	1	\$186,200.00		·		0 \$0.00
CITIZENS BANK & TRUST	1	\$178,600.00	0.06%	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUST	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$175,035.00	0.06% 0	\$0.00	NA	0 \$0.00
CITIZENS NATL HENDERSON	1	\$279,872.49	0.1% 0			0 \$0.00
CITY BANK MORTGAGE	1	\$185,949.19	0.07% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,639.60	0.06% 0	\$0.00	NA	0 \$0.00
CLASSIC HOME MORTGAGE INC	1	\$175,750.00				0 \$0.00
CMC HOME LENDING	2	\$521,665.00	0.19% 0			0 \$0.00
	5	\$1,410,425.00	0.5%	\$0.00	NA	0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	2	\$368,125.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	19	\$4,049,284.00	1.44% 0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,550.00	0.14% 0			\$0.00
COLONIAL SAVINGS, F.A	1	\$255,926.92	0.09% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00		\$0.00
COMMERCE MORTGAGE	1	\$227,905.00	0.08% 0	\$0.00		\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$520,600.00	0.18%	\$0.00		\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$183,350.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK MANKATO	1	\$187,150.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$318,250.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	14	\$3,278,215.00	1.16% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$3,699,620.48	1.31% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,158.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,275.00	0.06% 0	\$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$341,050.00	0.12% 0	\$0.00	NA 0	\$0.00
COUNTYBANK	1	\$189,760.95	0.07% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00
CROGHAN COLONIAL BANK	1	\$177,650.00	0.06% 0	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,110.71	0.07% 0	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$189,800.00	0.07% 0	\$0.00	NA 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$444,600.00	0.16% 0	\$0.00	NA 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$195,985.00	0.07%	\$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.06%	\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$184,300.00	0.07%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,000.00	0.23%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$193,800.00	0.07%	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	2	\$408,455.00	0.14%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$187,150.00	0.07%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$945,725.00	0.34%	\$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$189,213.88	0.07%	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$415,911.75	0.15% (	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,500.00	0.14% (	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$182,400.00	0.06%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$270,750.00	0.1%	\$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,550.00	0.06%	\$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$234,650.00	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$597,550.00	0.21%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,850.00	0.12%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,032,223.12	0.37%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11%	\$0.00	NA 0 \$0.00
	1	\$261,250.00	0.09%	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$268,251.00	0.1% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25% 0	\$0.00	NA 0	
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$356,250.00	0.13% 0	\$0.00	NA 0	\$0.00
FC LENDING, LTD	1	\$195,643.00	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$198,282.55	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42% 0	\$0.00	NA 0	\$0.00
FIRST CENTRAL BANK	1	\$175,750.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$361,200.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	16	\$4,417,407.00	1.57% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,523.77	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	10	\$2,348,199.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$881,961.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$577,600.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07% 0	\$0.00	NA 0	\$0.00

	FIRST FINANCIAL BANK	1	\$175,750.00	0.06%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK,	1	\$194,750.00	0.07% (	\$0.00	NA 0 \$0.00
	N.A	1	\$194,730.00	0.07%	\$0.00	NA 0 \$0.00
	FIRST GUARANTY					
	MORTGAGE	1	\$581,000.00	0.21%	\$0.00	NA 0 \$0.00
	CORPORATION					
	FIRST HOME MORTGAGE	1	\$182,875.00	0.06%	\$0.00	NA 0 \$0.00
	CORPORATION	1				
	FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47%	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK,	1	\$193,271.53	0.07%	\$0.00	NA 0 \$0.00
	MONTANA CORPORATION	-				
	FIRST MINNESOTA BANK	1	\$185,250.00	0.07%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$187,150.00	0.07% (	\$0.00	NA 0 \$0.00
	COMPANY OF IDAHO LLC		, , , , , , , , , , , , ,			
	FIRST MORTGAGE	4	\$736,869.30	0.26%	\$0.00	NA 0 \$0.00
	COMPANY, LLC		<u> </u>			
	FIRST MORTGAGE	5	\$980,101.70	0.35%	\$0.00	NA 0 \$0.00
	COMPANY, LLC					
	FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE HOME					
	LENDING LLC	4	\$1,128,287.00	0.4%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK -					
	EL PASO	1	\$209,163.51	0.07%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF					
	OMAHA	1	\$186,200.00	0.07%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF					
	ST LOUIS	2	\$363,350.00	0.13%	\$0.00	NA 0 \$0.00
	FIRST NEBRASKA BANK	1	\$185,250.00	0.07% (	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$183,000.00			
	FIRST STATE BANK	1	\$199,225.14	0.07% (	\$0.00	NA 0 \$0.00
	FIRST STATE BANK					
	NEBRASKA	1	\$178,600.00	0.06%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST.	2	ф277 052 20	0.120/	Φ0.00	NIA 0 00 00
	CHARLES, MO	2	\$377,852.30	0.13%	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND	17	\$4.214.170.00	1.53% (	\$0.00	NIA O CO
	TRUST COMPANY	17	\$4,314,170.00	1.33%	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK &	1	\$187,600.00	0.07% (	\$0.00	NA 0 \$0.00
	TRUST COMPANY	1	φ167,000.00			
	FIRSTBANK	1	\$185,250.00	0.07% (	\$0.00	NA 0 \$0.00
	FIRSTMARK CREDIT	1	\$177,555.00	0.06% (	\$0.00	NA 0 \$0.00
	UNION	1				
	FIRSTRUST BANK	1	\$191,900.00	0.07% (	\$0.00	NA 0 \$0.00
	FIVE POINTS BANK, A	1	\$185,250.00	0.07%	\$0.00	NA 0 \$0.00
	NEBRASKA CORPORATION	1				
	FLANAGAN STATE BANK	1	\$194,750.00			
	FLAT BRANCH	2	\$386,650.00	0.14%	\$0.00	NA 0 \$0.00
1	1					

MORTGAGE, INC., A MISSOURI CORPORATION							
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$380,475.00	0.13%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$189,905.00	0.07%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$580,000.00	0.21%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$194,750.00	0.07%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$5,917,280.00	2.1%	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$188,005.00	0.07%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$192,850.00	0.07%	\$0.00	NA	0	\$0.00
GRAND BANK	4	\$904,147.63	0.32%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$390,450.00	0.14%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$390,343.00	0.14% (	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$364,483.55	0.13%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$544,064.63	0.19%	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$2,468,581.70	0.88%	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$583,764.62	0.21%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,482,181.75	1.59%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$281,580.00	0.1%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$658,624.00	0.23% (	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$226,575.00	0.08%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$326,398.30	0.12%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$835,640.85	0.3%	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$266,750.00	0.09% (	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$360,400.00			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,625.00			
IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	2	\$369,550.00	0.13%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$198,550.00	0.07%	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53%	\$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$207,713.43	0.07% (	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%		
INTERBANK, A STATE BANK	1	\$183,350.00	0.07%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$266,000.00	0.09%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	\$0.00	NA 0 \$0.00
KING FINANCIAL GROUP, INC	1	\$187,625.00	0.07%	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	\$0.00	NA 0 \$0.00
	2	\$455,905.00	0.16%	\$0.00	NA 0 \$0.00

LANDMARK PROFESSIONAL						
MORTGAGE COMPANY						
LEADER BANK N.A	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22% 0	\$0.00	NA	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06% 0	\$0.00	NA	0 \$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$194,493.54	0.07% 0	\$0.00	NA	0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26% 0	\$0.00	NA	0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$376,791.77	0.13% 0	\$0.00	NA	0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	4	\$949,587.00	0.34% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$197,600.00				0 \$0.00
MAGNA BANK	2	\$351,500.00				0 \$0.00
MARQUETTE BANK	1	\$351,057.75	0.12% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	1	\$186,200.00	0.07% 0	\$0.00	NA	0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00				0 \$0.00
MERCANTILE BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06% 0	\$0.00	NA	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY ,INC., A	1	\$307,900.00	0.11% 0	\$0.00	NA	0 \$0.00

MASSACHUSETTS CORPORATION						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
METRO BANK	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$199,500.00	0.07%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$180,400.00	0.06%	\$0.00	NA 0	\$0.00
MOBILITY CREDIT UNION	1	\$299,637.00	0.11%	\$0.00	NA 0	\$0.00
MONARCH BANK	1	\$258,050.93	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE TEAM 1, INC	1	\$192,113.00	0.07%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$179,075.00	0.06%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$763,537.29	0.27%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%	\$0.00	NA 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	\$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	\$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	3	\$860,798.73	0.31%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	\$0.00	NA 0	\$0.00
NEXBANK SSB	2	\$473,955.00	0.17%	\$0.00	NA 0	\$0.00
NJ LENDERS CORP	2	\$763,200.00	0.27%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL	1	\$590,000.00	0.21%	\$0.00	NA 0	\$0.00

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CREDIT UNION		j.			1 1	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07% 0	\$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FCU	1	\$577,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$964,840.00	0.34% 0	\$0.00	NA 0	\$0.00
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42% 0	\$0.00	NA 0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$185,954.80	0.07% 0	\$0.00	NA 0	\$0.00
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$189,900.00	0.07% 0	\$0.00	NA C	\$0.00
ON Q FINANCIAL, INC	1	\$264,100.00			1	\$0.00
OPES ADVISORS, INC	1	\$592,000.00		1		\$0.00
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00				\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,310,930.00	0.47% 0	\$0.00	NA 0	\$0.00
PALM LENDING, LLC	3	\$612,987.00	0.22% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$180,500.00	0.06% 0	\$0.00		\$0.00
PARKSIDE LENDING LLC	1	\$228,000.00	0.08% 0	\$0.00		\$0.00
PATELCO CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	1	\$378,527.77	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$196,650.00				\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19% 0	\$0.00		\$0.00
PEOPLES HOME EQUITY	1	\$218,250.00	0.08% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43% 0	\$0.00		\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07% 0	\$0.00	NA 0	\$0.00

	PIONEER BANK	2	\$457,900.00	0.16%	\$0.00	NA 0 \$0.00
	PLATINUM HOME		·			
	MORTGAGE		Φ1 0.46 <b>55</b> 0 00	0.276	φο οο	<b>X X X X X X X X X X</b>
	CORPORATION, AN	4	\$1,046,550.00	0.37%	\$0.00	NA 0 \$0.00
	ILLINOIS CORPORATION				ļ	
	PLATINUM MORTGAGE,		<b>\$4.06674</b> 0.00	0.70	40.00	77.4 0 00 00
	INC	9	\$1,966,718.00	0.7%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$947,175.00	0.34% (	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES,	4.4			40.00	77.4 0 00 00
	INC	11	\$3,471,950.00	1.23%	\$0.00	NA 0 \$0.00
	POLICE AND FIRE	2	¢272 400 00	0.120/	Φ0.00	NIA 0 00 00
	FEDERAL CREDIT UNION	2	\$372,400.00	0.13%	\$0.00	NA 0 \$0.00
	PREMIER ATLANTA	1	¢177.650.00	0.000	Φ0.00	NIA 0 00 00
	MORTGAGE FUNDING, INC	1	\$177,650.00	0.06%	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL		¢1 124 272 92	0.407.0	Φ0.00	NIA 0 00 00
	MORTGAGE, INC	6	\$1,124,272.83	0.4%	\$0.00	NA 0 \$0.00
	PRIMESOURCE	1	¢100 762 21	0.070/.0	\$0.00	N A O CO OO
	MORTGAGE, INC	1	\$188,762.21	0.07%	\$0.00	NA 0 \$0.00
	PRIMESOUTH BANK DBA	1	¢104.750.00	0.07% (	\$0.00	NA 0 \$0.00
	PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49% (	\$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING,	1	¢175 750 00	0.000	Φ0.00	NIA O CO OO
	LLC	1	\$175,750.00	0.06%	\$0.00	NA 0 \$0.00
	PRIORITY HOME	3	\$768,423.00	0.27% (	\$0.00	NA 0 \$0.00
	MORTGAGE, L.P	3	\$708,423.00	0.27%	\$0.00	NA 0 50.00
	PROSPERITY HOME	17	\$4,595,260.00	1.63% (	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1/	\$4,393,200.00	1.05%	\$0.00	NA 0 50.00
	PROVINCE MORTGAGE	1	\$252,600.00	0.09% (	\$0.00	NA 0 \$0.00
	ASSOCIATES	1	\$232,000.00	0.09%	\$0.00	NA 0 50.00
	PROVINCIAL BANK	1	\$182,875.00	0.06%	\$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$180,025.00	0.06%	\$0.00	NA 0 \$0.00
	RCB BANK	1	\$199,975.00	0.07% (	\$0.00	NA 0 \$0.00
	RCB BANK, A					
	CORPORATION		\$184,551.00	0.07%	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$193,800.00	0.07% (	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE		·			
	HOME LOANS, LLC	5	\$1,054,010.00	0.37%	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	4	φ100 000 cc	0.078	φο οο	NIA O DO CO
	(DIAMOND BAR)	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE		φορα 455 ορ	0.227	φο οο	NIA O DO CO
	SERVICES, INC	4	\$903,455.00	0.32%	\$0.00	NA 0 \$0.00
	RICHLAND STATE BANK	1	\$194,499.31	0.07% (	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK,	1	·			
	N.A	1	\$215,211.00	0.08%	\$0.00	NA 0 \$0.00
	ROCKWOOD BANK	1	\$182,378.36	0.06% (	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$218,500.00			
	ROSS MORTGAGE	3	\$479,627.15		1	<del>1 1 1</del>
	1 22 11 21 2 3 1 3 2		+, 02	3.27,75		
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CORPORATION						
ROUNDPOINT MORTGAGE	1	\$318,250.00	0.11% 0	\$0.00	NA	\$0.00
COMPANY RUSHMORE LOAN			+		+	+
MANAGEMENT SERVICES LLC	2	\$864,868.08	0.31% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$179,900.00	0.06% 0	\$0.00	NA (	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,550.00	0.28% 0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$737,580.00	0.26% 0	\$0.00		\$0.00
SENTE MORTGAGE, INC	1	\$232,750.00	0.08% 0	1		\$0.00
SETTLERS BANK	1	\$203,215.00	0.07% 0	-		\$0.00
SFMC, LP	15	\$3,686,745.37	1.31% 0	\$0.00	NA (	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,398,875.00	0.5% 0	\$0.00	NA	\$0.00
SFMC,LP	1	\$218,500.00	0.08% 0	\$0.00	NA (	\$0.00
SHEA MORTGAGE INC	1	\$211,823.00	0.08% 0	\$0.00		\$0.00
SHELL FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	\$0.00
SI MORTGAGE COMPANY	1	\$385,997.46	0.14% 0	\$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,134,950.00	1.47% 0	\$0.00	NA	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.06% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$365,275.00	0.13% 0	\$0.00	NA	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$199,500.00	0.07% 0	\$0.00	NA	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$177,201.76	0.06% 0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	2	\$526,001.78	0.19% 0	\$0.00	NA (	\$0.00
SPIRE FEDERAL CU	1	\$195,430.37	0.07% 0	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORP	1	\$190,807.00	0.07% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,526,476.20	0.54% 0	\$0.00	NA	\$0.00

STATE FARM BANK, F.S.B	5	\$1,082,343.96	0.38% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	28	\$7,767,830.49	2.76% 0	\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06% 0	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	1	\$213,750.00	0.08% 0	\$0.00	NA 0 \$0.0
STIN CAPITAL MORTGAGE, INC	1	\$270,376.98			NA 0 \$0.0
STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0.0
SUMMIT BANK AND TRUST	1	\$298,300.00	0.11% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING	1	\$257,980.02	0.09% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	5	\$1,142,840.03	0.41% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$1,183,447.00	0.42% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	4	\$1,132,705.42	0.4% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39% 0	\$0.00	NA 0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17% 0	\$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15% 0	\$0.00	NA 0 \$0.0
THE COLUMBIA BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07% 0	\$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11% 0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07% 0	\$0.00	NA 0 \$0.0
THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FCU	1	\$412,250.00	0.15% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$210,900.00	0.07% 0	\$0.00	NA 0 \$0.0
LIABILITY CORPORATION	1	\$261,250.00	0.09% 0	\$0.00	NA 0 \$0.0

TOWN SQUARE MORTGAGE & INVESTMENTS						
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07% 0	\$0.00	NA 0	\$0.00
TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07% 0	\$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07% 0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49% 0	\$0.00	NA 0	\$0.00
UMB BANK, N.A	1	\$189,900.00	0.07% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00				\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19% 0	\$0.00		\$0.00
UNITED BANK &TRUST	1	\$199,500.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26% 0	\$0.00		\$0.00
USE CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST CO	1	\$186,200.00	0.07% 0	\$0.00		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00				\$0.00
VERITAS FUNDING, LLC	2	\$371,450.00	0.13% 0	\$0.00	NA <sub>[0]</sub>	\$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA 0 \$0	00.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,338,850.00	0.48% 0	\$0.00	NA 0 \$0	).00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47% 0	\$0.00	NA 0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA 0 \$0	00.
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08% 0	\$0.00	NA 0 \$0	00.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08% 0	\$0.00	NA 0 \$0	0.00
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07% 0	\$0.00	NA 0 \$0	.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15% 0	\$0.00	NA 0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21% 0	\$0.00	NA 0 \$0	0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06% 0	\$0.00	NA 0 \$0	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,759,974.12	0.62% 0	\$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,472.55		\$0.00	NA 0 \$0	.00
	YADKIN BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0	
	Unavailable	8	. , ,	0.63% 0	\$0.00	NA 0 \$0	
Total		1,170	\$281,856,130.74	100% 0	\$0.00	0 \$0	.00
3138WCQE6	1ST MARINER BANK	1	\$247,500.00	0.05% 0	\$0.00	NA 0 \$0	00
)130 ii e <b>v</b> 220	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00		\$0.00	NA 0 \$0	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15% 0	\$0.00	NA 0 \$0	00.00

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360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07%	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07%	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58%	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12%	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07%	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$434,881.65	0.09%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	\$0.00	NA 0 \$0.00
ALLIED LENDING GROUP INC	1	\$252,000.00	0.05%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$725,401.73	0.14%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$850,000.00	0.17%	\$0.00	NA 0 \$0.00
AMERICASH	1	\$416,425.49	0.08%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00			
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1%	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%	\$0.00	NA 0 \$0.00
	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00

	ARK-LA-TEX FINANCIAL			. ]]		!	
	SERVICES LLC DBA BENCHMARK MORTGAGE		1				
	ARK-LA-TEX FINANCIAL	+-+		<del></del>			$\vdash$
	SERVICES, LLC DBA		\$255,000.00	0.05% 0	\$0.00	NA ()	\$0.00
	BENCHMARK LENDING	1	φ233,000.00	0.05 /0.0	ΨΟ.ΟΟ	17/1	Φ0.00
	ARK-LA-TEX FINANCIAL			,		<del></del>	
	SERVICES, LLC DBA	1	\$244,000.00	0.05% 0	\$0.00	NA 0	\$0.00
l	BENCHMARK MORTGAGE					<u> </u>	
	ARROWHEAD CAPITAL		\$222 000 00	225010	ΦΩ ΩΩ	3740	*2.00
	CORPORATION	1	\$233,000.00	0.05% 0	\$0.00	NAU	\$0.00
	ASPIRE FINANCIAL, INC	1	\$263,920.00	0.05% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK	2					
	NATIONAL ASSOCIATION	3	\$624,750.00	0.12% 0	\$0.00	NΑυ	\$0.00
	ATLANTIC BAY	3	\$1,068,300.00	0.21% 0	\$0.00	NA O	\$0.00
	MORTGAGE GROUP, LLC	ر ا	\$1,000,500.00	0.21700	Φυ.υυ	NAO	\$0.00
	ATLANTIC PACIFIC		1			!	
	MORTGAGE	1	\$415,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CORPORORATION	$\coprod$		———	<del></del>	<del></del> -	igsqcup
	AURORA FINANCIAL	2	\$700,500.00	0.14% 0	\$0.00	NA 0	\$0.00
<u> </u>	GROUP, INC	1	·				
<u> </u>	AXIA FINANCIAL, LLC	1	\$252,000.00	0.05% 0	\$0.00	NAU	\$0.00
	BANC OF CALIFORNIA,		÷204 490 00	2 2 6 7 0	<b>\$0.00</b>	3740	÷ 2 200
	NATIONAL ASSOCIATION,	1	\$294,480.00	0.06% 0	\$0.00	NΑJU	\$0.00
<u> </u>	DBA BANC HOME LOANS	10	\$2.520.000.00	0.510/-0	ΦΩ ΩΩ	NIA O	±0.00
<u> </u>	BANCORPSOUTH BANK	10	\$2,529,880.00		\$0.00		\$0.00
	BANK OF ENGLAND	2	\$508,050.00	0.1% 0	\$0.00	NAU	\$0.00
	BANK OF ENGLAND A	1	\$370,500.00	0.07% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION  DANK OF FRANKLIN	1	·				
<u> </u>	BANK OF FRANKLIN	1	\$286,900.00		\$0.00		\$0.00
	BANK OF LANCASTER	1	\$308,000.00	0.06% 0	\$0.00	NAIU	\$0.00
	BANK OF MANHATTAN,	5	\$2.005.120.06	0.407.0	ΦΩ ΩΩ	NIAO	φο οο
	N.A. A NATIONAL	5	\$2,025,130.06	0.4% 0	\$0.00	NAJU	\$0.00
	ASSOCIATION  BANK OF NEW ORLEANS	+-+		+	<del></del>		<del> </del>
	BANK OF NEW ORLEANS, A LOUISIANA		\$400,000.00	0.08% 0	\$0.00	NAO	\$0.00
	CORPORATION	1	φ <del>4</del> υυ,υυυ.υυ	0.06 /0	φυ.υυ	NAIO	Φυ.υυ
	BANK OF NORTH	$\vdash$		<del></del>		<del></del>	
	CAROLINA	1	\$233,250.00	0.05% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$656,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	BANK OF THE JAMES	2	\$613,221.80		\$0.00	NA 0	1
	BANK OF THE JAMES  BANK OF THE WEST, A	<del>                                     </del>	ΨΟΙΟ,ΔΔΙΙΟΟ	0.12/0	ΨΟ.ΟΟ	11110	ψυ.υυ
	CALIFORNIA STATE	10	\$3,045,599.28	0.61% 0	\$0.00	NA 0	\$0.00
	BANKING CORP		Ψ5,0 15,522.	0.01/	ΨΟ•Ο	111-1-1	ΨΟ.υ
	BANK OF WASHINGTON	1	\$235,125.00	0.05% 0	\$0.00	NA 0	\$0.00
	BANK SNB, NATIONAL						
	ASSOCIATION	1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$372,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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	BANKWELL BANK	1	\$325,000.00	0.06%	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$203,920.00	0.04%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$259,250.00	0.05%	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$578,550.00		\$0.00	
	BELL STATE BANK & TRUST	1	\$230,850.00			
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29%	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06%	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22%	\$0.00	
	BROKER SOLUTIONS INC	2	\$764,000.00	0.15%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,859,440.19	1.37%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,992,480.00	0.6%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,529,908.77	0.31%	\$0.00	NA 0 \$0.00
	BRYANT BANK	1	\$344,000.00	0.07%	\$0.00	NA 0 \$0.00
	C2 FINANCIAL CORPORATION	1	\$243,750.00			
	CALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45%	\$0.00	NA 0 \$0.00
	CAPITOL BANK	2	\$797,000.00	0.16%	\$0.00	NA 0 \$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$292,497.00	0.06%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,500.00	0.09%	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,967,738.01	0.39%	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$217,075.00			
	CENTRAL BANK	1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$403,500.00	0.08%	\$0.00	NA 0 \$0.00
		2	\$982,000.00	0.2%	\$0.00	NA 0 \$0.00
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CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTURY LENDING COMPANY	2	\$459,725.00	0.09% 0	\$0.00	NA 0	\$0.00
CHARTERBANK	1	\$276,355.00	0.06% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	23	\$7,143,771.00	1.43% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,600.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.04% 0			\$0.00
CITIZENS STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA 0	\$0.00
CLEVELAND STATE BANK	1	\$285,000.00	0.06%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,743,100.00	0.75% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00		·		\$0.00
COBALT MORTGAGE, INC	46	\$15,505,102.13	3.1% 0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,455.51	0.04% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$451,100.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	2	\$529,893.50	0.11% 0	\$0.00		\$0.00
COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$286,200.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	\$278,500.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, INC	1	\$355,200.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00		\$0.00
COMMUNITY TRUST BANK	1	\$308,750.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	24	\$7,144,047.61	1.43% 0	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06%	\$0.00	NA 0	\$0.00

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COUNTY BANK	1	\$229,000.00	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION OF	1	\$267,000.00	0.05%	\$0.00	NA 0 \$0.00
COLORADO	1	Ψ207,000.00	0.03 /0 0	Ψ0.00	14710 \$0.00
CROSSCOUNTRY				***	
MORTGAGE, INC., A	1	\$338,575.00	0.07%	\$0.00	NA 0 \$0.00
CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$245,100.00	0.05%	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE		, -,			
DEERE EMPLOYEES	1	¢200 462 54	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$398,462.54	0.08%	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$226,000.00	0.05%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL	2	\$508,950.00	0.1%	\$0.00	NA 0 \$0.00
COMPANY		·		·	
DEMOTTE STATE BANK	1	\$220,500.00	0.04% 0	1	NA 0 \$0.00
DFCU FINANCIAL	1	\$226,000.00	0.05%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA 0 \$0.00
DIRECT LENDERS LLC	1	\$219,600.00	0.04% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL	1	·			
GROUP - COR	1	\$390,000.00	0.08%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,					
INC., A DELAWARE	15	\$4,853,889.09	0.97%	\$0.00	NA 0 \$0.00
CORPORATION					
DRAPER & KRAMER MTG CORP DBA 1ST	4	\$1,189,812.00	0.24%	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE	4	\$1,169,612.00	0.2470	φ <b>υ.</b> υυ	NA 0 50.00
DSW MORTGAGE INC, A		4-10-00-00	0.054	***	
COLORADO CORPOR	1	\$319,200.00	0.06%	\$0.00	NA 0 \$0.00
DSW MORTGAGE, INC, A	1	\$313,500.00	0.06%	\$0.00	NA 0 \$0.00
COLORADO CORPO	1	\$313,300.00	0.00%	\$0.00	NA 0 \$0.00
E MORTGAGE	8	\$2,461,947.00	0.49% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC		<del>+-</del> , · · · · · · ·		7	
ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK &					
TRUST	1	\$253,175.00	0.05%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$223,977.66	0.04% 0	\$0.00	NA 0 \$0.00
EQUITY HOME		, -			
MORTGAGE, LLC, AN	1	\$297,000.00	0.06%	\$0.00	NA 0 \$0.00
OREGON LIMITED	1	Ψ257,000.00	0.0070	Ψ0.00	11110 40.00
LIABILITY COMPANY					
EQUITY LOANS, LLC, A LIMITED LIABILITY	2	\$710,156.00	0.14%	\$0.00	NA 0 \$0.00
COMPANY	3	φ/10,130.00	0.14%	\$0.00	1NA U \$0.00
EVABANK	1	\$202,133.47	0.04% 0	\$0.00	NA 0 \$0.00
		+===,100,17	5.5.75	Ψ0.00	2 0 4 0.00

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ETT FINANCIAL INC. SUPREME LENDING KAS CORPORATION	4	\$1,216,792.23	0.24%	0	\$0.00	NA	0	\$0.00
VE BANK & TRUST	4	\$1,657,528.31	0.33%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT N	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WAY INDEPENDENT IGAGE ORATION	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00
WAY INDEPENDENT IGAGE ORATION	46	\$13,181,367.30	2.63%	0	\$0.00	NA	0	\$0.00
MERS BANK & TRUST, CORPORATION	1	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.00
LITY BANK DBA LITY BANK MOR	2	\$735,655.33	0.15%	0	\$0.00	NA	0	\$0.00
LITY COOPERATIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NCIAL PARTNERS DIT UNION	3			Ц	·			\$0.00
AMERICAN BANK	1	\$204,923.60	0.04%	0	\$0.00	NA	0	\$0.00
TBANK D/B/A FIRST K MORTGAGE, NTEE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FINANCIAL RE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FGAGE COMPANY	7	\$2,346,888.90		H				\$0.00
CENTURY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	3	\$915,250.00	0.18%	0	\$0.00			\$0.00
CHOICE LOAN ICES INC	6	\$1,548,450.00	0.31%	0	\$0.00	NA	0	\$0.00
CCITIZENS BANK AND TCOMPANY, INC	1	\$262,653.67		Н	·			\$0.00
COMMERCIAL BANK	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY OIT UNION	3	\$834,920.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FGAGE, INC	5	\$1,442,588.00	0.29%	0	\$0.00	NA	0	\$0.00
C CONTINENTAL FGAGE, LTD	1	\$264,357.00		Ц	· ·			\$0.00
FEDERAL BANK	14	\$4,244,314.04	0.85%	0	\$0.00	NA	0	\$0.00
FEDERAL BANK, A RALLY CHARTERED NGS BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
C FEDERAL S & L C. OF LAKEWOOD, A	6	\$1,916,012.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING (AS CORPORATION) WE BANK & TRUST FEDERAL CREDIT N WAY INDEPENDENT GAGE ORATION WAY INDEPENDENT GAGE ORATION IERS BANK & TRUST, CORPORATION ITY BANK DBA ITY BANK MOR ITY COOPERATIVE CONCIAL PARTNERS IT UNION AMERICAN BANK BANK DBA FIRST MORTGAGE, TEE BANK FINANCIAL RE CALIFORNIA GAGE COMPANY CENTURY BANK CHOICE BANK CHOICE BANK CHOICE LOAN ICES INC COMMERCIAL BANK COMMUNITY IT UNION COMMUNITY IT UNION COMMUNITY IT UNION COMMUNITY IT UNION COMMUNITY IT GAGE, INC CONTINENTAL GAGE, LTD FEDERAL BANK CFEDERAL BANK CFED	SUPREME LENDING KAS CORPORATION  VE BANK & TRUST FEDERAL CREDIT N WAY INDEPENDENT GAGE ORATION WAY INDEPENDENT GAGE ORATION IERS BANK & TRUST, CORPORATION ITY BANK DBA ITY BANK MOR ITY COOPERATIVE INCIAL PARTNERS IT UNION AMERICAN BANK BANK D/B/A FIRST MORTGAGE, ITEE CALIFORNIA GAGE COMPANY CENTURY BANK CHOICE BANK CHOICE BANK CHOICE BANK COMMUNITY TOMMERCIAL BANK COMMERCIAL BANK COMMUNITY TOMMERCIAL BANK COMMUNITY TOMMERCIAL BANK COMMUNITY TOMMERCIAL BANK COMMUNITY TOMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK COMMERC	SUPREME LENDING (AS CORPORATION)  VE BANK & TRUST FEDERAL CREDIT N WAY INDEPENDENT GAGE ORATION WAY INDEPENDENT GAGE ORATION WAY INDEPENDENT GAGE ORATION WAY INDEPENDENT GAGE ORATION  IERS BANK & TRUST, CORPORATION ITY BANK DBA LITY BANK MOR LITY COOPERATIVE CONTINENTAL GAGE COMPANY TO COMMUNITY GAGE COMMUNITY GAGE, INC CONTINENTAL GOME COMMUNITY GAGE, INC CONTINENTAL GAGE, LTD GAGE ALA S237,500.00 S237,500.00 S244,357.00 S257,500.00 S27,500.00 S2	SUPREME LENDING (AS CORPORATION)  VE BANK & TRUST  FEDERAL CREDIT  N  WAY INDEPENDENT IGAGE ORATION  WAY INDEPENDENT IGAGE  WAY INDEPENT  WAY INDEPENDENT IGAGE  WAY INDEPENDENT IGAGE  WAY INDEPENDENT	SUPREME LENDING (AS CORPORATION  VE BANK & TRUST  FEDERAL CREDIT N  WAY INDEPENDENT GAGE ORATION  WAY INDEPENDENT GAGE ORATION  WAY INDEPENDENT GAGE ORATION  WAY INDEPENDENT GAGE ORATION  IT \$413,250.00 0.08% 0 0.0	SUPREME LENDING (AS CORPORATION)  VE BANK & TRUST  FEDERAL CREDIT  N  WAY INDEPENDENT  GAGE  ORATION  I \$413,250.00  O.08% 0  \$0.00  S0.00  S0.	SUPREME LENDING	SUPREME LENDING

FIRST FEDERAL SAVINGS   BANK OF BOSTON   S									
N.A			3	\$787,910.00	0.16%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MERIDIAN MORTGAGE FIRST MISSOURI STATE BANK OF CAPE C  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHOL LC  FIRST MORTGAGE COMPANY OF IDAHOL LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF ST LOUIS  FIRST OHIO HOME FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST FIRST NATIONAL BANK OF ST LOUIS  FIRST PRIORITY FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE  FIRST STATE BANK MORTGAGE  SOLO  NAO SOL		INANCIAL BANK,	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
CORPORATION   5   \$1,534,182.00   0.31%   0   \$0.00   NA   0   \$0.00	FIRST G MORTG	AGE	2	\$787,920.00	0.16%	\$0.00	NA	0	\$0.00
FIRST MERIDIAN   1   \$368,000.00   0.07% 0   \$0.00   NA 0 \$0.00     FIRST MISSOURI STATE   1   \$318,000.00   0.06% 0   \$0.00   NA 0 \$0.00     FIRST MISSOURI STATE   1   \$318,000.00   0.06% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   2   \$226,100.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   2   \$226,100.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   5   \$1,574,775.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST NORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$618,200.00   0.12% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$618,200.00   0.12% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$585,400.00   0.12% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   5   \$224,910.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$224,910.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$243,000.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$303,106.82   0.06% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$303,106.82   0.06% 0   \$0.00   NA 0 \$0.00     FIRST TUNITED BANK   1   \$303,106.82   0.06% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   1   \$3116,950.00   0.62% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATES BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATES BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATES BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0			5	\$1,554,182.00	0.31%	\$0.00	NA	0	\$0.00
FIRST MERIDIAN   1   \$368,000.00   0.07% 0   \$0.00   NA 0 \$0.00     FIRST MISSOURI STATE   1   \$318,000.00   0.06% 0   \$0.00   NA 0 \$0.00     FIRST MISSOURI STATE   1   \$318,000.00   0.06% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   2   \$226,100.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   2   \$226,100.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   5   \$1,574,775.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST NORTGAGE   6   \$1,554,339.00   0.31% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$618,200.00   0.12% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$618,200.00   0.12% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   2   \$585,400.00   0.12% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   5   \$224,910.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$224,910.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$243,000.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$303,106.82   0.06% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$303,106.82   0.06% 0   \$0.00   NA 0 \$0.00     FIRST TUNITED BANK   1   \$303,106.82   0.06% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   1   \$3116,950.00   0.62% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATES BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATES BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0 \$0.00     FIRST STATES BANK   2   \$652,000.00   0.13% 0   \$0.00   NA 0	FIRST IN	NTERSTATE BANK	10	\$2,969,154.07	0.59%	\$0.00	NA	0	\$0.00
BANK OF CAPE C			1	\$368,000.00	0.07%	\$0.00			
COMPANY OF IDAHO LLC			1	\$318,000.00	0.06%	\$0.00	NA	0	\$0.00
COMPANY OF IDAHO, LLC			1	\$226,100.00	0.05%	\$0.00	NA	0	\$0.00
COMPANY, LLC   S   \$1,5/4,7/3.00   0.31%   0   \$0.00   NA   0   \$0.00			1	\$257,544.00	0.05%	\$0.00	NA	0	\$0.00
COMPANY, LLC	COMPA	NY, LLC	5	\$1,574,775.00	0.31%	\$0.00	NA	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF ST LOUIS  FIRST OHIO HOME FINANCE, INC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FIRST UNITED BANK AND TRUST COMPANY  FIRST UNATIONAL BANK AND FIRST STAUTE BANK NOO  FIRST STAUTE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FIRST UNITED BANK AND TRUST COMPANY FIRST WAND (S0.00) FIRST UNITED BANK AND FIRST STATE BANK N.A  S769,933.00  FIRST OLIO  \$0.00  \$0.00  NA 0 \$0.00			6	\$1,554,339.00	0.31%	\$0.00	NA	0	\$0.00
ALASKA  FIRST NATIONAL BANK OF GRANBURY  FIRST NATIONAL BANK OF ST LOUIS  FIRST OHIO HOME FINANCE, INC  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK MORTGAGE COMPANY, LC  FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FIRST UNITED BANK AND TRUST COMPANY FIRST MANK  AS 3 3769,933.00  FIRST NATIONAL BANK OF ST LOUIS  \$ \$0.00  NA 0 \$0.00	CORPOI CALIFO	RATION, A RNIA	4	\$1,432,515.00	0.29%	\$0.00	NA	0	\$0.00
S224,696.92   0.04%   0   \$0.00   NA   0 \$0.00			2	\$618,200.00	0.12%	\$0.00	NA	0	\$0.00
ST LOUIS         2         \$585,400.00         0.12% 0         \$0.00         NA   0 \$0.00           FIRST OHIO HOME FINANCE, INC         1         \$224,910.00         0.04% 0         \$0.00         NA   0 \$0.00           FIRST PRIORITY FINANCIAL INC         1         \$243,000.00         0.05% 0         \$0.00         NA   0 \$0.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$630,400.00         0.13% 0         \$0.00         NA   0 \$0.00           FIRST STATE BANK NEBRASKA         1         \$303,106.82         0.06% 0         \$0.00         NA   0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         10         \$3,116,950.00         0.62% 0         \$0.00         NA   0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         6         \$1,697,860.00         0.34% 0         \$0.00         NA   0 \$0.00           FIRSTMERIT BANK, N.A         3         \$769,933.00         0.15% 0         \$0.00         NA   0 \$0.00           FIRSTRUST BANK         2         \$652,000.00         0.13% 0         \$0.00         NA   0 \$0.00			1	\$224,696.92	0.04%	\$0.00	NA	0	\$0.00
FINANCE, INC  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A  ST69,933.00  FIRSTRUST BANK  1 \$224,910.00  0.04% 0 \$0.00  NA 0 \$0.00			2	\$585,400.00	0.12%	\$0.00	NA	0	\$0.00
FINANCIAL INC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST BANK TRUST COMPANY  FIRST BANK AND FIRST WATER BANK AND TRUST COMPANY  FIRST WATER BANK AND TRUST COMPANY AND TRUST COMPANY  FIRST WATER BANK AND TRUST COMPANY AND TRUST CO	FINANC	E, INC	1	\$224,910.00	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC         2         \$630,400.00         0.13% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK NEBRASKA         1         \$303,106.82         0.06% 0         \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         10         \$3,116,950.00         0.62% 0         \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         6         \$1,697,860.00         0.34% 0         \$0.00         NA 0 \$0.00           FIRSTMERIT BANK, N.A         3         \$769,933.00         0.15% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         2         \$652,000.00         0.13% 0         \$0.00         NA 0 \$0.00	FINANC	TAL INC	1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.00
NEBRASKA         1         \$303,106.82         0.06% 0         \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         10         \$3,116,950.00         0.62% 0         \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         6         \$1,697,860.00         0.34% 0         \$0.00         NA 0 \$0.00           FIRSTMERIT BANK, N.A         3         \$769,933.00         0.15% 0         \$0.00         NA 0 \$0.00           FIRSTRUST BANK         2         \$652,000.00         0.13% 0         \$0.00         NA 0 \$0.00	MORTG		2	\$630,400.00	0.13%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 10 \$3,116,950.00 0.62% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 6 \$1,697,860.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$769,933.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 2 \$652,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$303,106.82	0.06%	\$0.00	NA	0	\$0.00
TRUST COMPANY  6 \$1,697,860.00 0.34% 0 \$0.00 NA 0 \$0.00  FIRSTMERIT BANK, N.A  3 \$769,933.00 0.15% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK  2 \$652,000.00 0.13% 0 \$0.00 NA 0 \$0.00			10	\$3,116,950.00	0.62%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK 2 \$652,000.00 0.13% 0 \$0.00 NA 0 \$0.00									
	FIRSTM	ERIT BANK, N.A	3	\$769,933.00	0.15%	0 \$0.00		-	
	FIRSTRU	UST BANK	2	\$652,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	FLANAC	GAN STATE BANK	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.00

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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$465,000.00	0.09%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$237,400.00	0.05%	\$0.00	NA 0 \$0.00
FREMONT BANK	13	\$4,745,990.94			NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$322,000.00	0.06%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$2,089,900.00	0.42%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,456,100.00	0.29%	\$0.00	NA 0 \$0.00
GECU	1	\$236,000.00	0.05%	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$203,737.41	0.04%	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$300,000.00			NA 0 \$0.00
GEOC-CORP, INC	1	\$323,000.00	0.06%	\$0.00	NA 0 \$0.00
GEORGIA COMMERCE BANK	1	\$352,800.00	0.07%	\$0.00	
GMFS LLC	1	\$265,905.00			NA 0 \$0.00
GMFS, LLC	5	\$1,280,600.00	0.26%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$416,450.87	0.08%	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$207,744.25	0.04%		NA 0 \$0.00
GRAND BANK, NA	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$300,551.70	0.06%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$939,700.00	0.19%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$226,701.07	0.05%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$589,115.04	0.12%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	15	\$3,902,443.03	0.78%	\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$398,997.37	0.08%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	4	\$1,047,125.00	0.21%	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$318,750.00			NA 0 \$0.00
HAWTHORN BANK	1	\$231,466.47	0.05%		NA 0 \$0.00
HEARTLAND BANK	2	\$621,625.34			NA 0 \$0.00
HIGHTECH LENDING	1	\$417,000.00	0.08%		NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00

HOME FE	EDERAL BANK	2	\$536,310.00	0.11%	0 \$0.00	NA 0 \$0.00
HOME FU	JNDING	1	\$227,220.27	0.05%	0 \$0.00	NA 0 \$0.00
CORPOR	ATION	1	\$221,220.21	0.03%	\$0.00	NA 0 50.00
HOMEAN						
MORTGA		1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CORPORA						
	IDGE FINANCIAL	29	\$9,176,444.19	1.83%	0 \$0.00	NA 0 \$0.00
SERVICE	· ·		Ψ>,110,1112	1,00 /0	Ψ σ.σσ	1.110 \$0.00
	IDGE FINANCIAL		<b>.</b>	0.00~		
	S, INC. DBA	1	\$408,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	PARK FUNDING					
	IDGE FINANCIAL S, INC. DBA REAL					
	MORTGAGE	9	\$3,114,561.32	0.62%	0 \$0.00	NA 0 \$0.00
NETWOR						
	LU HOMELOANS,					<del>                                     </del>
INC	LO HOWILLOANS,	1	\$303,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	I BANK, N.A	1	\$285,000.00	0.06%	0 \$0.00	NA 0 \$0.00
I3 LENDI	·	1	\$417,000.00			
	ANK MORTGAGE		•			
COMPAN		6	\$1,932,505.00	0.39%	0 \$0.00	NA 0 \$0.00
IBERIABA	ANK MORTGAGE					
COMPAN	Y, AN ARKANSAS	1	\$391,500.00	0.08%	0 \$0.00	NA 0 \$0.00
CORPORA	ATION					
IC FEDER	RAL CREDIT	1	\$315,200.00	0.06%	0 \$0.00	NA 0 \$0.00
UNION		1	\$313,200.00	0.00 %	\$0.00	1\A\0\\$0.00
	ENTRAL CREDIT	2	\$539,011.00	0.11%	0 \$0.00	NA 0 \$0.00
UNION						
	ORTGAGE CORP	4	\$1,248,000.00		1	<del>                                     </del>
	NK MORTGAGE	1	\$280,612.86	0.06%	0 \$0.00	NA 0 \$0.00
	NK MORTGAGE	7	\$2,014,301.24	0.4%	0 \$0.00	NA 0 \$0.00
COMPAN			Ψ2,011,501.21	0.176	Ψ0.00	1111040.00
	TIONAL BANK OF	1	\$264,100.00	0.05%	0 \$0.00	NA 0 \$0.00
COMMER		_	Ψ=0 1,100.00	0.00 /0	Ψοίου	1,110,40,00
	UST MORTGAGE,	1	\$256,000.00	0.05%	\$0.00	NA 0 \$0.00
LLC	D				<u> </u>	<del>          </del>
	RS HOME	3	\$1,008,500.00	0.2%	0 \$0.00	NA 0 \$0.00
MORTGA			. , ,		<u> </u>	
	NUTTER &	1	\$200,750.00	0.04%	0 \$0.00	NA 0 \$0.00
COMPAN		1	\$4 <b>2</b> 6 400 00	0.000	0 000	NIA O CO
	NDING, INC	1	\$426,400.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMS MORTGAGE	1	\$279,920.00	0.06%	0 \$0.00	NA 0 \$0.00
COMPAN JONAH B						<del>                                     </del>
WYOMIN		1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	G COMMUNITY					<del>                                     </del>
FEDERAI		1	\$274,500.00	0.05%	0 \$0.00	NA 0 \$0.00
ILDLKAI	200	14	\$6,487,195.08	1.3%	0 \$0.00	NA 0 \$0.00
		1+	ψυ,τυ / ,1 23.00	1.5/0	90.00	11Α[0]Φ0.00

KINECTA FEDERAL CREDIT UNION						
KIRKPATRICK BANK	1	\$229,000.00	0.05% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,500.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$679,907.05	0.14% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$238,500.00	0.05% 0	\$0.00	NA 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07% 0	\$0.00	NA 0	\$0.00
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A	9	\$3,151,155.00	0.63% 0	\$0.00	NA 0	\$0.00
LEGACY HOME LOANS LLC	1	\$207,900.00	0.04% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$294,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13% 0		NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13% 0	\$0.00	NA 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LPMC, LLC	1	\$230,400.00	0.05% 0	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21% 0		NA 0	
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12% 0		NA 0	
MAGNA BANK	4	\$1,080,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$310,808.46	0.06% 0	\$0.00	NA 0	\$0.00

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS						
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$236,550.00	0.05% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP	1	\$212,000.00	0.04% 0			0 \$0.00
MEETINGHOUSE BANK	1	\$400,000.00	0.08% 0			0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34% 0			0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,079,000.00	0.22% 0	\$0.00	NA	0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$306,850.00	0.06% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06% 0			0 \$0.00
MID AMERICA MORTGAGE	3	\$777,550.00	0.16% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$510,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05% 0	\$0.00	NA	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	4	\$1,363,500.00	0.27% 0	\$0.00	NA	0 \$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08% 0			0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$214,500.00	0.04% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09% 0	\$0.00	NA	0 \$0.00

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MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$349,250.00	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE NOW INC	3	\$1,137,912.00	0.23%	0 \$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$300,000.00	0.06%	1	1	_	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,951,823.63	0.39%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.04%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$1,031,266.00	0.21%				\$0.00
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34%	0 \$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,193,568.24	0.24%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$678,350.00	0.14%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$958,748.28	0.19%	0 \$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05%	0 \$0.00	NA	0	\$0.00
NCB, FSB	3	\$924,390.00	0.18%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05%	0 \$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07%	0 \$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$382,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NEW HOME FINANCE LLC	1	\$224,860.18	0.04%	0 \$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$390,600.00	0.08%	0 \$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12%	0 \$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04%	0 \$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07%	0 \$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.05%	0 \$0.00	NA	0	\$0.00

NJ LENDERS CORP	9	\$2,504,600.00	0.5%	\$0.00	NA 0 \$0.
NORTHERN SIERRA FINANCIAL SERVICES	1	\$384,000.00	0.08%	\$0.00	NA 0 \$0.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06% (	\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$212,709.00	0.04%	\$0.00	NA 0 \$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05%	\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08%	\$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$342,000.00	0.07%	\$0.00	NA 0 \$0.
NUVISION FCU	3	\$1,219,800.00	0.24%	\$0.00	
NVR MORTGAGE FINANCE INC		\$1,736,980.00			
O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35%	\$0.00	NA 0 \$0.
OCEANFIRST BANK	4	\$1,153,450.00			†
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05%	\$0.00	NA 0 \$0.
OMNI FUND INC	1	\$304,300.00	0.06%	\$0.00	NA 0 \$0.
OMNI-FUND, INC	1	\$232,750.00	0.05%	\$0.00	NA 0 \$0.
ON Q FINANCIAL	1	\$358,516.42	0.07%	\$0.00	NA 0 \$0.
ON Q FINANCIAL INC	1	\$335,547.40	0.07% (	\$0.00	NA 0 \$0.
OPES ADVISORS, INC	6	\$2,458,704.92	0.49% (	\$0.00	NA 0 \$0.
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06%	\$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC	2	\$432,050.00	0.09%	\$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51%	\$0.00	NA 0 \$0.
PANHANDLE STATE BANK	2	\$464,778.00	0.09% (	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1% (	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,076,100.00	0.41%	\$0.00	NA 0 \$0.
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3%	\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$306,700.00	0.06%	\$0.00	NA 0 \$0.
PATRIOT BANK	1	\$310,000.00	0.06%	\$0.00	NA 0 \$0.
PAWTUCKET CREDIT	1	\$295,000.00	0.06%	\$0.00	NA 0 \$0.
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UNION						
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08%	0 \$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$304,000.00	0.06%	0 \$0.00	NA NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0 \$0.00		0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06%	0 \$0.00	) NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12%	0 \$0.00	) NA	0 \$0.00
PLATINUM MORTGAGE, INC	8	\$2,153,525.00		·	NA NA	0 \$0.00
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87%	0 \$0.00	NA	0 \$0.00
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00			NA	0 \$0.00
PMAC LENDING SERVICES, INC	30	\$10,015,945.00	2% (	0 \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,600.00	0.05%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06%	0 \$0.00	) NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$681,300.00	0.14%	0 \$0.00	) NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,400.00	0.04%	0 \$0.00	) NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,109,872.14	0.22%	0 \$0.00	NA	0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$268,029.54	0.05%	0 \$0.00	) NA	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08%	0 \$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	25	. , ,				0 \$0.00
PROVINCIAL BANK	2	\$734,000.00	0.15%	0 \$0.00	NA NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	Ψ,		·		0 \$0.00
PURDUE FEDERAL CU	2	\$682,550.00				0 \$0.00
QUALSTAR CREDIT UNION	1	\$389,486.43			1	0 \$0.00
RABOBANK, N.A	2	\$624,000.00	0.12%	0 \$0.00	NA NA	0 \$0.00

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RANLIFE, INC	1	\$308,655.00	0.06% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$208,000.00			
REDSTONE	2	\$498,750.00	0.1% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$546,500.00	0.11% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$694,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,818,971.00	0.56% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06% 0	\$0.00	
RESOURCE LENDERS, INC	1	\$394,400.00	0.08% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC, A CALIFORNIA	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	3	\$908,878.46	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$280,421.76	0.06% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$295,520.00	0.06% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,253,600.00	0.25% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	6	\$2,607,505.82	0.52% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	2	\$691,309.08	0.14% 0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE	1	\$228,000.00		i e	
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COMPANY								
SECURITY FIRST BANK OF	1	\$401,500.00	0.08%	Λ	\$0.00	NΙΛ	0	\$0.00
NORTH DAKOTA	1	\$401,300.00	U.Uo 70	Ч	<b>Φ</b> 0.00	INA.	U	\$0.00
SECURITY NATIONAL	2	\$476,250.00	0.1%	n	\$0.00	NA	0	\$0.00
BANK OF OMAHA	_	Ψ-τ / Ο,Δο ο. ο ο	0.1,0	4	Ψ0.00	* 1* =		ψυ.υυ
SECURITY SERVICE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ <del></del>	Ü	$\dashv$	'		Ļ	-
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				+				-
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$811,473.26	0.16%	ሳ	\$0.00	NA	n	\$0.00
UTAH CORPORATION	_	Φ011, 77.20	0.1070	ျ	ψυ.υυ	144 *	U	Φυ.υυ
SFMC, LP DBA SERVICE				7				
FIRST MORTGAGE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPANY		<u> </u>		1			L	ľ <u></u>
SHEA MORTGAGE INC	2	\$634,201.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$342,950.00	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL		\$260,560.65	0.05%	^	\$0.00	NA	n	\$0.00
CREDIT UNION	1	\$400,500.05	0.05 /0	Ч	φυ.υυ	11/Cr	U	\$0.00
SIERRA PACIFIC								
MORTGAGE COMPANY,	50	\$16,639,850.00	3.33%	0	\$0.00	NA	0	\$0.00
INC					÷ 2 2 2 2		Ļ	1 - 20
SIUSLAW BANK	1	\$288,000.00		_	\$0.00			\$0.00
SKYLINE FINANCIAL CORP	4	\$1,755,840.00	1	7	\$0.00			\$0.00
SOLARITY CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC	3	\$831,070.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL CORPORATION				4				
SOUTHFIRST BANK	2	\$706,282.00			\$0.00		1	\$0.00
SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	U	\$0.00	NA	U	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE				$\dashv$				
CORPORATION	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC				7			H	<del> </del>
MORTGAGE, INC	4	\$1,418,154.67	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS					÷ 2 2 2 2	374	Ţ	00
PLAINS	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$2.42.250.00	2.050	_	ΦΩ ΩΩ	NT A		±0.00
WATERLOO	1	\$242,250.00	0.05%	Ս	\$0.00	NA	U	\$0.00
STATE EMPLOYEES								
CREDIT UNION OF	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARYLAND, INC				1			L	
STATE FARM BANK, F.S.B	5	\$1,552,126.32		_	\$0.00			\$0.00
STEARNS LENDING INC	29	\$9,464,267.07	1.89%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK,								
A WASHINGTON	1	\$272,700.00	0.05%	n	\$0.00	NA	0	\$0.00
CORPORATION, DBA	_	Ψ212,100.00	0.02 ,	Ĭ	Ψ0.00	* 1* =	C	ψυισε
STERLING BANK							L	

STIFEL BANK AND TRUST	2	\$558,400.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$211,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$251,750.00	0.05% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	6	\$1,639,658.33	0.33% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$287,629.28	0.06% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNIDNG INC	1	\$474,338.63	0.09% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	10	\$3,236,487.63	0.65% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275,840.00	0.06% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$2,650,105.00	0.53% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$1,939,950.00	0.39% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$338,760.00	0.07%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$294,500.00	0.06%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE	1	\$342,727.16	0.07%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$337,500.00			NA 0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$725,250.00	0.14% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$274,400.00	0.05% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$269,600.00	0.05% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$267,100.00			NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$228,000.00			NA 0 \$0.00
TJC MORTGAGE, INC	1	\$354,350.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$211,284.00			

TOPLINE FEDERAL CREDIT UNION						
TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,250.00	0.05%	\$0.00	NA 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$675,000.00	0.13%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL	1	\$341,050.00	0.07%	\$0.00	NA 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05%	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14%	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13%	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	2	\$533,270.56	0.11%	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	4	\$1,175,336.00	0.23%	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07%	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	\$0.00	NA 0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,587,301.48	0.52%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,809,765.00	0.76%	\$0.00	NA 0	\$0.00

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LIABILITY COMPANY						
UNIVERSAL LENDING	2	¢1 040 010 00	0.210/.0	\$0.00	NIA O	¢0.00
CORPORATION	3	\$1,040,910.00	0.21%	\$0.00	NAU	\$0.00
UNIVERSITY OF	2	\$578,400.00	0.12%	\$0.00	NAO	\$0.00
WISCONSIN CREDIT UNION	2	\$378,400.00	0.12%	\$0.00	NAU	<b>\$0.00</b>
UNIVEST BANK AND	6	\$1,672,531.00	0.33%	\$0.00	NAO	\$0.00
TRUST CO	U			·		
USE CREDIT UNION	1	\$335,200.00	0.07%			\$0.00
UWHARRIE BANK	1	\$201,200.00	0.04%			\$0.00
VALLEY BANK	1	\$225,296.11	0.05%	\$0.00		\$0.00
VALLIANCE BANK	1	\$254,400.00	0.05%	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE						
CORPORATION, A	5	\$1,618,276.00	0.32%	\$0.00	NA 0	\$0.00
CORPORATION						
VANDYK MORTGAGE	1	¢227,400,00	0.050	Φ0.00	NIAO	<b>ተ</b> ለ ለለ
CORPORATION, A CORPORATION	1	\$237,400.00	0.05%	\$0.00	NAO	\$0.00
VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9%	\$0.00	NAO	\$0.00
VERMONT STATE	13	\$4,304,364.00	0.9%	\$0.00	NAU	\$0.00
EMPLOYEES CREDIT	1	\$216,301.59	0.04%	\$0.00	NAO	\$0.00
UNION	1	\$210,301.39	0.04 /0	\$0.00	IVA	φυ.υυ
VILLAGE MORTGAGE	2	\$842,350.00	0.17%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE		·				
COMPANY	2	\$627,366.59	0.13%	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	11	\$2.210.002.67	0.66%	\$0.00	NAO	\$0.00
DBA VITEK MORTGAGE	11	\$3,319,903.67	0.00%	\$0.00	NAU	\$0.00
GROUP						
VOYAGE FEDERAL CU	1	\$301,000.00	0.06%	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A	9	\$2,567,886.00	0.51%	\$0.00	NA 0	\$0.00
DELAWARE LIMITED		, , ,				
LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A						
DELAWARE LIMITED	2	\$645,129.82	0.13%	\$0.00	NA 0	\$0.00
LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE						
CAPITAL LLC A	1	\$236,644.98	0.05%	\$0.00	NA 0	\$0.00
DELAWARE LLC	-	<b>420</b> 0,0 1 113 0	0.00 /	Ψ σ τ σ σ	1,110	Ψ0.00
W.J. BRADLEY MORTGAGE						
CAPITAL LLC. A	10	\$2.256.067.10	0.6501	\$0.00	NI A O	ቀለ ለለ
DELAWARE LIMITED	10	\$3,256,067.18	0.65%	\$0.00	NAU	\$0.00
LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE						
CAPITAL, LLC., A	10	\$2,891,947.51	0.58%	\$0.00	NA 0	\$0.00
DELAWARE LIMITED		, _, _, _, ,, ., .,	2.20,0	40.00		, 2700
LIABILITY COMPANY						

	WATERSTONE MORTGAGE CORPORATION	2	\$627,330.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$742,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,193,497.81	0.24% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,811.10	0.05% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$584,825.27	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,615,350.00	0.4% 0	\$0.00	NA 0 \$0.00
Total		1,600	\$500,328,587.79	100% 0	\$0.00	0 \$0.00
Total  3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08%	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$215,200.00	0.04% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04%	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2% 0	\$0.00	NA 0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALLIANT	1	\$277,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05%	\$0.00	NA 0 \$0.00

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AMERICAN BANK	CENTER	1	\$212,000.00	0.04%	0	\$0.00	NA (	) 5	\$0.00
AMERICAN FEDER	AL ,	2	\$578,000.00	0.12%	0	\$0.00	NΔ	) (	\$0.00
BANK		_	Ψ576,000.00	0.12/0	U	ψ0.00	IVA	1	ψ0.00
AMERICAN FINAN	CIAL	2	\$626,041.39	0.13%	0	\$0.00	NA	) 5	\$0.00
NETWORK INC		4	φο <b>Ξ</b> ο,ο :1 <b>::</b> 2>	0,120 / 0	Ŭ	40.00	1111	1	40.00
AMERICAN FINAN	CIAL	1	\$279,000.00	0.06%	0	\$0.00	NAC	) 5	\$0.00
NETWORK, INC	COLAI	+				·		ł	
AMERICAN FINAN	CIAL	1	\$250,000.00	0.05%	0	\$0.00	NA	) 5	\$0.00
RESOURCES, INC	ACE	ł						ł	
AMERICAN HERIT FEDERAL CREDIT		1	\$259,600.00	0.05%	0	\$0.00	NA (	) 5	\$0.00
AMERICAN LIBER'		t						ł	
MORTGAGE, INCO		1	\$333,078.05	0.07%	0	\$0.00	NA	) (	\$0.00
AMERICAN NATIO		t						t	
BANK AND TRUST		1	\$252,659.21	0.05%	0	\$0.00	NA	) (	\$0.00
AMERICAN		t						t	
NEIGHBORHOOD		2	\$568,252.08	0.11%	0	\$0.00	NAC	) 5	\$0.00
MORTGAGE ACCE			φ <b>ε</b> σσ, <b>Ξε Ξ.</b> σσ	0,117,0		Ψ0.00	1,11		40.00
AMERICAN PACIF	IC MTG		<b>** ** ** ** ** ** ** **</b>	0.010	_	40.00	27.1		<b>.</b>
CORP	•	6	\$1,676,700.00	0.34%	0	\$0.00	NA		\$0.00
AMERIFIRST FINA	NCIAL ,	$\int$	φε <i>ρε</i> 075 00	0.110/		¢0.00	NIA C		ተለ ለለ
CORPORATION		2	\$535,875.00	0.11%	U	\$0.00	NAC	) :	\$0.00
AMERIHOME FINA	NCIAL,	5	\$1,450,250.00	0.29%	0	¢0.00	NIA C		\$0.00
LLC	•	3	\$1,430,230.00	0.29%	U	\$0.00	NAC	J	\$U.UU
AMERISAVE MOR	ΓGAGE	1	\$307,900.00	0.06%	Λ	\$0.00	NAC	) (	\$0.00
CORPORATION	•	1	\$307,900.00	0.0070	U	φυ.υυ	NAC	,	<b>30.00</b>
AMERISERV FINA	NCIAL	1	\$261,871.31	0.05%	0	\$0.00	NAC	) (	\$0.00
BANK		1						4	
ANCHORBANK, FS		1	\$245,000.00	0.05%	0	\$0.00	NA (	) (	\$0.00
ARIZONA BANK A	ND .	1	\$408,500.00	0.08%	0	\$0.00	NAC	) 5	\$0.00
TRUST		1	Ψ 100,500.00	0.0070	Ŭ	ψ0.00	1171	1	φυ.υυ
ARIZONA STATE C	CREDIT	1	\$225,000.00	0.04%	0	\$0.00	NAC	) 5	\$0.00
UNION		1	,					4	
ARK MORTGAGE		1	\$460,000.00	0.09%	0	\$0.00	NAC	) [	\$0.00
ARK MORTGAGE,	INC	1	\$300,000.00	0.06%	0	\$0.00	NAC	) 5	\$0.00
COR		+	, ,			, , , , ,		-	
ARK-LA-TEX FINA			<b>#</b> 400 000 00	0.00%	_	Φ0.00	NT A		ΦΩ ΩΩ
SERVICES LLC DB.		1	\$400,000.00	0.08%	U	\$0.00	NAC		\$0.00
BENCHMARK MAR		+						+	
ARK-LA-TEX FINA SERVICES, LLC DB		7	\$2,200,905.00	0.44%		\$0.00	NIA	ار	\$0.00
BENCHMARK MOR		1	\$2,200,903.00	0.44%	U	\$0.00	NAC	J	\$U.UU
ARKANSAS FEDER		$\dagger$			H			t	
CREDIT UNION	TAL .	1	\$213,275.00	0.04%	0	\$0.00	NA	) [	\$0.00
ASSOCIATED BAN	K	$\dagger$			H			t	
NATIONAL ASSOC		3	\$793,416.00	0.16%	0	\$0.00	NA	) (	\$0.00
ATLANTIC BAY		$\dagger$			Ħ			t	
MORTGAGE GROU	PLLC	1	\$312,000.00	0.06%	0	\$0.00	NA	) [	\$0.00
p.131t1 G11GE SIGO		_			1			_	

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC  MORTGAGE  CORPORATION	3	\$958,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$308,750.00	0.06%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	3	\$732,086.01	0.15% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$491,322.16	0.1% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$766,386.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$259,241.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$337,500.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$833,170.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$219,000.00		\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$5,340,663.04	1.07% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$360,000.00	0.07%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$614,850.00	0.12%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$686,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$1,729,279.00	0.35% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07% 0	\$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$620,000.00	0.12% 0	\$0.00	NA 0 \$0.00

BLACKHAWK BANK	2	\$425,000.00	0.08%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$258,700.00	0.05%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$603,200.00	0.12%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54% (	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,407,750.00	0.48%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21%	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$658,900.00	0.13%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$466,700.00	0.09%	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07%	\$0.00	NA 0 \$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09%	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$411,432.37	0.08%	\$0.00	NA 0 \$0.00
CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22%	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$383,494.33	0.08%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54%	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	3	\$797,905.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$496,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	3	\$823,850.00	0.16%	\$0.00	NA 0 \$0.00

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CENTRUE BANK	1	\$209,000.00	0.04%	\$0.00	NA	0 \$0.00
CENTURY LENDING	6	\$1,443,911.00	0.29%	\$0.00	NΔ	0 \$0.00
COMPANY	U			·		
CHEMICAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00
CHERRY CREEK	1	\$333,881.40	0.07%	\$0.00	NA	0 \$0.00
MORTGAGE CO	_	φ222,001.10	0.0770	Ψ0.00	1111	σφοισσ
CHERRY CREEK	37	\$11,853,366.93	2.37%	\$0.00	NA	0 \$0.00
MORTGAGE CO., INC		, , ,		·		<u> </u>
CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	48	\$15,964,460.00	3.19%	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL		Ψ 10,7 0 1,100100	0,12,70	ψο.σο	1,112	φσ.σσ
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,472.38	0.05%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$342,000.00	0.07%	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	5	\$1,993,442.81	0.4%			0 \$0.00
COMMUNITY BANK, NA	1	\$316,000.00				0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$571,250.00				0 \$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00
CORNERSTONE HOME	1	·				
LENDING, INC	11	\$3,285,883.00	0.66%	\$0.00	NA	0 \$0.00
CORNERSTONE		<b>* * * * * * * * * *</b>	0.200	40.00	27.	0 00 00
MORTGAGE, INC	4	\$1,411,925.00	0.28%	\$0.00	NA	0 \$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$314,095.17	0.06%	\$0.00	NA	0 \$0.00
CRESTMARK MORTGAGE	1	\$369,086.16	0.07%	\$0.00	NI A	0 \$0.00
COMPANY, LTD	1	\$309,080.10	0.07%	\$0.00	INA	0 30.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.07%	\$0.00	NA	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY	2	Φ572.050.00	0.110/.0	Φ0.00	NIA	0,00,00
BANK & TRUST, N.A	2	\$573,950.00	0.11%	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES	1	\$244,000.00	0.05%	\$0.00	NΙΛ	0 \$0.00
CREDIT UNION	1	·				
DEERWOOD BANK	1	\$200,340.00	0.04%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,025.00	0.12%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	2	\$506,000.00	0.1%	\$0.00	NA	0 \$0.00
	1	\$206,150.00	0.04%	\$0.00	NA	0 \$0.00
•		•		•		•

DHCU COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,143,961.61	0.83% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$923,375.00	0.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$202,350.00	0.04% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$258,400.00	0.05% 0	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC	13	\$4,032,255.00	0.81% 0	\$0.00	NA 0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,064,532.00	0.41% 0	·		\$0.00
EMC HOLDINGS LLC	1	\$243,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05% 0	\$0.00	NA 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,091,815.80	0.42% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,279.54	0.09% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC.  DBA SUPREME LENDING A  TEXAS CORPORATION	1	\$328,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,400.00	0.05% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$305,587.82	0.06% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC	1	\$416,463.23	0.08% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,474,182.72	0.29% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$454,900.00	0.09% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,073,234.04	2.61% 0	\$0.00	NA 0	\$0.00
	2	\$547,118.00	0.11% 0	\$0.00	NA 0	\$0.00

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1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,128,178.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$519,251.64	0.1%	0	\$0.00	NA	0	\$0.00
3	\$892,100.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$970,405.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$270,651.16	0.05%	0	\$0.00	NA	0	\$0.00
1	\$414,428.24	0.08%	0	\$0.00	NA	0	\$0.00
1	\$227,286.42	0.05%	0	\$0.00	NA	0	\$0.00
1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$0.00
2	\$549,600.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$2,157,090.00					L	\$0.00
3	\$1,442,250.00	0.29%	0	\$0.00	NA	0	\$0.00
19	\$5,314,673.01	1.06%	0	\$0.00	NA	0	\$0.00
4	\$1,341,837.52	0.27%	0	\$0.00	NA	0	\$0.00
1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$981,100.00		Ш	·			\$0.00
1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
8	\$2,496,023.54	0.5%	0	\$0.00	NA	0	\$0.00
2	\$446,400.00	0.09%	0	\$0.00			\$0.00
2	\$682,316.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 4 2 3 3 1 1 1 1 1 2 5 3 19 4 1 3 1 8 2	1 \$412,000.00 4 \$1,128,178.00 2 \$519,251.64 3 \$892,100.00 3 \$970,405.00 1 \$234,000.00 1 \$402,400.00 1 \$270,651.16 1 \$414,428.24 1 \$227,286.42 1 \$227,286.42 1 \$215,702.41 2 \$549,600.00 5 \$2,157,090.00 3 \$1,442,250.00 19 \$5,314,673.01 4 \$1,341,837.52 1 \$226,800.00 3 \$981,100.00 1 \$206,400.00 8 \$2,496,023.54 2 \$446,400.00	1       \$412,000.00       0.08%         4       \$1,128,178.00       0.23%         2       \$519,251.64       0.1%         3       \$892,100.00       0.18%         3       \$970,405.00       0.19%         1       \$234,000.00       0.05%         1       \$402,400.00       0.08%         1       \$270,651.16       0.05%         1       \$414,428.24       0.08%         1       \$227,286.42       0.05%         1       \$215,702.41       0.04%         2       \$549,600.00       0.11%         5       \$2,157,090.00       0.43%         3       \$1,442,250.00       0.29%         19       \$5,314,673.01       1.06%         4       \$1,341,837.52       0.27%         1       \$226,800.00       0.05%         3       \$981,100.00       0.2%         1       \$206,400.00       0.04%         8       \$2,496,023.54       0.5%         2       \$446,400.00       0.09%	1       \$412,000.00       0.08% 0         4       \$1,128,178.00       0.23% 0         2       \$519,251.64       0.1% 0         3       \$892,100.00       0.18% 0         3       \$970,405.00       0.19% 0         1       \$234,000.00       0.05% 0         1       \$402,400.00       0.08% 0         1       \$270,651.16       0.05% 0         1       \$227,286.42       0.05% 0         1       \$215,702.41       0.04% 0         2       \$549,600.00       0.11% 0         5       \$2,157,090.00       0.43% 0         3       \$1,442,250.00       0.29% 0         1       \$226,800.00       0.05% 0         4       \$1,341,837.52       0.27% 0         1       \$226,800.00       0.05% 0         3       \$981,100.00       0.2% 0         1       \$206,400.00       0.04% 0         8       \$2,496,023.54       0.5% 0         2       \$446,400.00       0.09% 0	1       \$412,000.00       0.08% 0       \$0.00         4       \$1,128,178.00       0.23% 0       \$0.00         2       \$519,251.64       0.1% 0       \$0.00         3       \$892,100.00       0.18% 0       \$0.00         1       \$234,000.00       0.05% 0       \$0.00         1       \$234,000.00       0.05% 0       \$0.00         1       \$270,651.16       0.05% 0       \$0.00         1       \$227,286.42       0.05% 0       \$0.00         1       \$227,286.42       0.05% 0       \$0.00         2       \$549,600.00       0.11% 0       \$0.00         3       \$1,442,250.00       0.29% 0       \$0.00         4       \$1,341,837.52       0.27% 0       \$0.00         1       \$226,800.00       0.05% 0       \$0.00         3       \$981,100.00       0.2% 0       \$0.00         3       \$946,0023.54       0.5% 0       \$0.00         2       \$446,400.00       0.09% 0       \$0.00	1 \$412,000.00 0.08% 0 \$0.00 NA 4 \$1,128,178.00 0.23% 0 \$0.00 NA 2 \$519,251.64 0.1% 0 \$0.00 NA 3 \$892,100.00 0.18% 0 \$0.00 NA 1 \$234,000.00 0.05% 0 \$0.00 NA 1 \$402,400.00 0.08% 0 \$0.00 NA 1 \$270,651.16 0.05% 0 \$0.00 NA 1 \$227,286.42 0.08% 0 \$0.00 NA 1 \$215,702.41 0.04% 0 \$0.00 NA 2 \$549,600.00 0.11% 0 \$0.00 NA 5 \$2,157,090.00 0.43% 0 \$0.00 NA 1 \$1,341,837.52 0.27% 0 \$0.00 NA 1 \$226,800.00 0.05% 0 \$0.00 NA 1 \$226,800.00 0.05% 0 \$0.00 NA 1 \$226,800.00 0.05% 0 \$0.00 NA 1 \$206,400.00 0.04% 0 \$0.00 NA 2 \$446,400.00 0.09% 0 \$0.00 NA	1       \$412,000.00       0.08% 0       \$0.00       NA 0         4       \$1,128,178.00       0.23% 0       \$0.00       NA 0         2       \$519,251.64       0.1% 0       \$0.00       NA 0         3       \$892,100.00       0.18% 0       \$0.00       NA 0         3       \$970,405.00       0.19% 0       \$0.00       NA 0         1       \$234,000.00       0.05% 0       \$0.00       NA 0         1       \$402,400.00       0.08% 0       \$0.00       NA 0         1       \$270,651.16       0.05% 0       \$0.00       NA 0         1       \$227,286.42       0.05% 0       \$0.00       NA 0         1       \$225,702.41       0.04% 0       \$0.00       NA 0         2       \$549,600.00       0.11% 0       \$0.00       NA 0         3       \$1,442,250.00       0.29% 0       \$0.00       NA 0         4       \$1,341,837.52       0.27% 0       \$0.00       NA 0         1       \$226,800.00       0.05% 0       \$0.00       NA 0         2       \$446,000.00       0.04% 0       \$0.00       NA 0         3       \$981,100.00       0.2% 0       \$0.00       NA 0

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ISAOA					
FIRST FIDELITY BANK	1	\$382,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$292,900.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$3,315,826.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$3,248,235.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,900.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,698,210.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,655,714.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$229,900.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$207,713.44	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$433,402.06	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$301,546.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$599,290.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$315,560.62	0.06% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$916,901.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$226,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	6	\$1,966,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FNB DURANGO	1	\$335,537.08	0.07% 0	\$0.00	NA 0 \$0.00

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FORUM CREDIT UNION	2	\$604,325.00	0.12% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$262,580.00	0.05% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$3,158,710.83	0.63% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$574,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,665.94	0.31% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$251,200.00	0.05% 0	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$347,940.00	0.07% 0	\$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$202,732.68	0.04% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$266,950.00	0.05% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,318,500.00	0.26% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$544,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$318,781.66	0.06% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	6	\$1,635,240.24	0.33% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$645,883.96	0.13% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,600.00	0.05% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$308,250.00	0.06%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$378,900.00	0.08% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$543,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$383,470.95	0.08% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$607,228.53	0.12% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,920.00	0.04% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$416,425.48	0.08%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.06%	\$0.00	NA 0 \$0.00
HOME MORTGAGE EXPERTS, INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	2	\$649,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	31	\$10,262,161.89	2.05% 0	\$0.00	NA 0 \$0.00

AL					
1	\$332,052.12	0.07% 0	\$0.00	NA 0	\$0.00
	\$2,988,966.57	0.6% 0	\$0.00	NA 0	\$0.00
E 2	\$571,389.63	0.11% 0	\$0.00	NA 0	\$0.00
1	\$246,564.84	0.05% 0	\$0.00	NA 0	\$0.00
2	\$506,101.00	0.1% 0	\$0.00	NA 0	\$0.00
GE 1	\$384,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NS, 1	\$217,550.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$275,500.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$485,000.00	0.1% 0	\$0.00	NA 0	\$0.00
C 1	\$400,500.00	0.08% 0	\$0.00	NA 0	\$0.00
GE 3	\$863,744.00	0.17% 0	\$0.00	NA 0	\$0.00
RP 5	\$1,583,250.00	0.32% 0	\$0.00	NA 0	\$0.00
1					\$0.00
AGE 1	\$310,091.12				\$0.00
1	\$332,000.00	0.07% 0	\$0.00	NA 0	\$0.00
E 6	\$1,665,996.83				\$0.00
1	\$546,250.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$355,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$347,500.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$345,000.00	0.07% 0	\$0.00	NA 0	\$0.00
US 1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.00
OIT 1	\$243,356.18	0.05% 0	\$0.00	NA 0	\$0.00
OF 1	\$209,717.13	0.04%	\$0.00	NA 0	\$0.00
1		0.07.00	¢0.00	NIA O	ቀለ ለለ
1	\$265,000.00	0.05% 0	\$0.00		\$0.00 \$0.00
	E 2  1  2  GE 1  NS, 1  1  2  C 1  GE 3  RP 5  1  AGE 1  1  1  1  1  1  1  1  JS 1	AL	AL   1   \$332,052.12   0.07% 0   AL   10   \$2,988,966.57   0.6% 0   E   2   \$571,389.63   0.11% 0   1   \$246,564.84   0.05% 0   2   \$506,101.00   0.1% 0   3   \$217,550.00   0.04% 0   1   \$275,500.00   0.06% 0   2   \$485,000.00   0.1% 0   3   \$863,744.00   0.17% 0   3   \$863,744.00   0.17% 0   3   \$269,135.00   0.05% 0   4   \$332,000.00   0.07% 0   5   \$1,583,250.00   0.32% 0   1   \$332,000.00   0.07% 0   5   \$1,665,996.83   0.33% 0   1   \$347,500.00   0.07% 0   1   \$347,500.00   0.07% 0   1   \$347,500.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$345,000.00   0.07% 0   1   \$243,356.18   0.05% 0   1   \$243,356.18   0.05% 0	AL	AL

KINECTA FEDERAL CREDIT UNION						
LADERA LENDING INC	1	\$567,285.37	0.11% 0	\$0.00	NA 0 \$	0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00				
LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11% 0	\$0.00	NA 0 \$	0.00
LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.07% 0	\$0.00	NA 0 \$	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18% 0	\$0.00	NA 0 \$	0.00
LANDMARK CREDIT UNION	1	\$211,400.00	0.04% 0	\$0.00	NA 0 \$	0.00
LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18% 0	\$0.00	NA 0 \$	0.00
LEADER BANK N.A	8	\$2,534,100.00	0.51% 0	\$0.00	NA 0 \$	0.00
LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
LEADER MORTGAGE COMPANY, INC	2	\$455,537.00	0.09% 0	\$0.00	NA 0 \$	0.00
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0 \$	0.00
LEGACY HOME LOANS LLC	1	\$216,505.00	0.04%	\$0.00	NA 0 \$	0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32%	\$0.00	NA 0 \$	0.00
LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04%	\$0.00	NA 0 \$	0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA 0 \$	0.00
M/I FINANCIAL, LLC	1	\$417,000.00		\$0.00	NA 0 \$	
MAGNA BANK	1	\$365,750.00	0.07% 0	\$0.00	NA 0 \$	0.00
MAIN STREET BANK	1	\$259,000.00		1	NA 0 \$	
MARINE BANK	2	\$471,590.00	0.09% 0	\$0.00	NA 0 \$	0.00
MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04% 0	\$0.00	NA 0 \$	0.00
MARQUETTE BANK	1	\$227,604.88	0.05% 0	\$0.00	NA 0 \$	0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$	0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$	0.00
	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$	0.00

MCKINLEY MORTGAGE LLC						
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06% 0	\$0.00	NA 0	\$0.00
METCALF BANK	1	\$346,800.00	0.07% 0	\$0.00	NA 0	\$0.00
METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09% 0	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$206,100.00	0.04% 0	\$0.00	NA 0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MONUMENT BANK	1	\$348,500.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$662,900.00	0.13% 0	\$0.00		\$0.00
MORTGAGE CENTER, LLC	_1	\$234,000.00	0.05% 0	\$0.00		\$0.00
MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE OPTIONS, INC	2	\$529,520.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	5	\$1,789,625.00	0.36% 0	\$0.00	NA 0	\$0.00

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MOU	NT VERNON BANK	1	\$247,200.00	0.05%	0	\$0.00	NA (	)	\$0.00
	NTAIN AMERICA	2	\$469,109.00	0.09%	Λ	\$0.00	NΔ(	ام	\$0.00
	OIT UNION	۷	\$409,109.00	0.09 /0	U	φυ.υυ	IVA	1	φυ.υυ
	NTAIN WEST	3	\$1,049,937.92	0.21%	0	\$0.00	NA (	0	\$0.00
	NCIAL, INC		\$1,0 is ,set is 2	0.2176	Ŭ	40.00	1,112	1	φσ.σσ
	NTAIN WEST	3	\$838,800.00	0.17%	0	\$0.00	NA (	0	\$0.00
	NCIAL,INC	1	¢200 (00 00	0.000	^	¢0.00	NIA (		ተለ ለለ
	NTAINONE BANK	8	\$390,600.00		-			_	\$0.00
	EMENT MORTGAGE EMENT MORTGAGE	8	\$1,907,426.00	0.38%	U	\$0.00	NA	7	\$0.00
LLC	EMENT MORTGAGE	2	\$597,821.31	0.12%	0	\$0.00	NA (	0	\$0.00
	EMENT MORTGAGE				H			†	
LLC	LWLWI WORTOAGL	2	\$621,048.26	0.12%	0	\$0.00	NA (	)	\$0.00
	EMENT MORTGAGE,							†	
LLC	ENERGY WORLD GIVE,	29	\$8,390,123.00	1.68%	0	\$0.00	NA (	)	\$0.00
	ICKINLEY BANK,	1	<b>\$225</b> (00 00	0.050		Φ0.00	N7.4.	1	Φ0.00
	UAL BANK	1	\$235,600.00	0.05%	U	\$0.00	NA	)	\$0.00
MUF	G UNION BANK, N.A	4	\$1,528,382.76	0.31%	0	\$0.00	NA (	0	\$0.00
MUN	ICIPAL TRUST AND	1	\$256,000.00	0.05%	Λ	\$0.00	NIA (	$\int$	\$0.00
SAVI	NGS BANK	1	\$230,000.00	0.03%	U	\$0.00	NA	1	\$U.UU
	A FEDERAL CREDIT	1	\$355,900.00	0.07%	n	\$0.00	NΔ(	مار	\$0.00
UNIC		1	·		Ш				
	RES - NEVADA	1	\$271,800.00	0.05%	0	\$0.00	NA (	<u>)</u>	\$0.00
	ONS DIRECT	4	\$1,469,264.30	0.29%	0	\$0.00	NA (	0	\$0.00
	TGAGE LLC		, , ,		H	,		4	
	ONS LENDING	1	\$248,425.00	0.05%	0	\$0.00	NA (	0	\$0.00
	PORATION ONWIDE BANK	1	\$251,020,00	0.07%	Λ	\$0.00	NIA (		\$0.00
	ONWIDE BANK RASKALAND	1	\$351,920.00	0.07%	U	\$0.00	NAU	7	\$0.00
	ONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA (	)	\$0.00
	HBORHOOD HOUSING				H			†	
	ICES SILICON	1	\$295,000.00	0.06%	0	\$0.00	NA (	0	\$0.00
VALI			1-20,00000	010011		7 0 1 0 0			, , , ,
NETV	VORK CAPITAL	1	¢2(2,000,00	0.050	^	¢0.00	NIA (		¢Ω ΩΩ
FUNI	OING CORPORATION	1	\$262,000.00	0.05%	U	\$0.00	NA	J	\$0.00
NEW	MEXICO BANK AND	1	\$320,000.00	0.06%	Λ	\$0.00	NA (	مام	\$0.00
TRUS	ST	1	\$320,000.00	0.00 /	U	φυ.υυ	IVA	1	φυ.υυ
	BURYPORT FIVE	1	\$293,000.00	0.06%	0	\$0.00	NA (	ol:	\$0.00
	TS SAVINGS				Н			4	
	BANK SSB	2	\$879,500.00					_	\$0.00
	ENDERS CORP	7	\$2,360,992.00	0.47%	0	\$0.00	NA (	) :	\$0.00
	THWEST FEDERAL	2	\$746,146.90	0.15%	0	\$0.00	NA (	)	\$0.00
	OIT UNION				Н		<del>                                     </del>	+	
	WICH COMMERCIAL JP, INC. D/B/A	1	\$312,400.00	0.06%	$^{\circ}$	\$0.00	NIA (	ال	\$0.00
	COM MORTGAGE	1	φ <i>5</i> 12, <del>4</del> 00.00	0.00%	U	φυ.υυ	INA	1	ψυ.υυ
	RE DAME FEDERAL				Ħ			†	
	OIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA (	)	\$0.00
					_			_	

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NUMARK CREDIT UNION	1	\$274,550.00	0.05%	\$0.00	NA 0 \$0.00
NUVISION FCU	2	\$750,750.00	0.15%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,719,149.84	0.54%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	4	\$1,863,875.00	0.37%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	4	\$1,536,000.00	0.31%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$295,920.00	0.06%	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$319,559.12	0.06%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$2,314,180.00	0.46%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$265,000.00	0.05%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$227,900.00	0.05%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,671,570.00	0.33%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING INC	1	\$619,000.00			i i i i
PARKSIDE LENDING LLC	4	\$1,182,500.00			<del>                                     </del>
PATELCO CREDIT UNION	2	\$477,464.04	0.1%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$242,000.00	0.05%	\$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$246,674.74			<del>                                     </del>
PENTAGON FEDERAL C. U	1	\$308,000.00	0.06%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07%	\$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11%	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$265,000.00	0.05%	\$0.00		\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$252,800.00	0.05%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,600.00	0.06% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	11	\$3,412,540.00	0.68%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	' 16	\$5,196,850.00	1.04%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06%	\$0.00	NA 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22%	\$0.00	NA 0	\$0.00
PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05%	\$0.00	NA 0	\$0.00
PRIORITY HOME LENDING	, 1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28%	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$408,975.00	0.08%	\$0.00	NA 0	\$0.00
PRUDENTIAL MORTGAGE CORP	1	\$319,155.64	0.06%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA 0	\$0.00
RABOBANK, N.A	3	\$1,118,600.00	0.22%	\$0.00	NA 0	\$0.00
RANLIFE, INC	3	\$1,010,520.00	0.2%	\$0.00	NA 0	\$0.00
RED RIVER BANK	1	\$269,325.00	0.05%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA 0	\$0.00
REGENCY MORTGAGE CORP	1	\$309,591.78	0.06%	\$0.00	NA 0	\$0.00
	5	\$1,487,202.00	0.3%	\$0.00	NA 0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC	3					
RESIDENTIAL BANCOR	RP 1	\$380,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
RESIDENTIAL BANCOF (DIAMOND BAR)		\$680,500.00		\$0.00		0 \$0.00
RESIDENTIAL BANCOF (ONTARIO)	RP 1	\$218,500.00	0.04% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGA	AGE, 2	\$673,075.00	0.13% 0	\$0.00	NA	0 \$0.00
RICHFIELD BLOOMING CREDIT UNION	STON 1	\$318,750.00	0.06% 0	\$0.00	NA	0 \$0.00
RICHLAND STATE BAN	JK 2	\$439,850.00	0.09% 0	\$0.00	NA (	0\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BA	ANK 2	\$507,000.00	0.1% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGA INC., A CALIFORNIA CORPORATION	AGE, 4	\$1,169,800.00	0.23% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUN CREDIT UNION	NITY 1	\$207,860.00	0.04% 0	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUNI' BANK	ГҮ 1	\$205,600.00	0.04% 0	\$0.00	NA	0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	A 1	\$317,600.00	0.06% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CRE UNION	DIT 1	\$244,625.00	0.05% 0	\$0.00	NA	0 \$0.00
ROCKFORD COMMUNI FCU	TY 1	\$241,200.00	0.05% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST	1	\$254,656.51	0.05% 0	\$0.00	NA (	0 \$0.00
ROCKY MOUNTAIN BA	NK 1	\$202,320.00	0.04% 0	\$0.00	NA (	0\$0.00
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGA COMPANY	AGE 4	\$1,138,600.00	0.23% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA (	0 \$0.00
ROYAL PACIFIC FUND CORP	ING 1	\$615,110.00	0.12% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	3	\$973,000.00	0.19% 0	\$0.00	NA (	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAC	E 2	\$813,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAC		\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.00

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	3	\$863,900.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	3	\$756,747.00	0.15% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,167,932.57	3.23% 0		NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	6	\$2,512,707.00	0.5% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$301,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05% 0	\$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06% 0	\$0.00	NA 0 \$0.00
SPRINGWATER CAPITAL LLC	1	\$227,713.14		·	NA 0 \$0.00
ST.MARY'S BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00

				_				
STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$887,720.01	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$837,947.27	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	40	\$13,457,269.63	2.69%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	9	\$2,854,682.10	0.57%	0	\$0.00		_	\$0.00
SUMMIT FUNDING INC	2	\$435,525.64	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$586,850.25	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	6	\$1,631,280.57	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$483,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$280,691.93	0.06%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$743,700.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$525,520.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP						
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.05%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12% (	\$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07%	\$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$270,575.00	0.05% (	\$0.00	NA 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00				\$0.00
TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28%	\$0.00	NA 0	\$0.00
TRUWEST CREDIT UNION	1	\$257,500.00	0.05%	\$0.00	NA 0	\$0.00
TSB BANK	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00
TUCKER MORTGAGE LLC	1	\$206,625.00	0.04%	\$0.00	NA 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05%	\$0.00	NA 0	\$0.00
TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07%	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47% (	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14%	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	3	\$915,811.12	0.18%	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64				\$0.00

UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73% 0	\$0.00	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09			
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	7	\$2,173,559.44	0.43% 0	\$0.00	NA 0 \$0.00

DELAWARE LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51% 0	\$0.00	NA 0	\$0.00
WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05% 0	\$0.00	NA 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08% 0	\$0.00	NA 0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$254,700.00	0.05% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04% 0	\$0.00	NA 0	\$0.00
WESTERN BANCORP	1	\$358,505.40	0.07% 0	\$0.00	NA 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$567,600.00	0.11% 0	\$0.00	NA 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04% 0	\$0.00	NA 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$371,500.00	0.07% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5					\$0.00
WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05% 0	\$0.00	NA 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06% 0	\$0.00	NA 0	\$0.00
WOOD & HUSTON BANK	1	\$233,684.80	0.05% 0	\$0.00	NA 0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06% 0	\$0.00	NA 0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$479,582.00	0.1% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,585,110.00	0.4% 0	\$0.00	NA 0	\$0.00

Total		1,594	\$500,481,998.88	100% 0	\$0.00	0 \$0.00
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$14,205,197.00	2.83% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$430,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$261,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,125.00	0.05% 0	\$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$343,360.00	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$490,039.47	0.1%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$427,405.00	0.09%	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$281,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLIED LENDING GROUP INC	1	\$508,000.00	0.1% 0		NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$209,950.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$314,400.00	0.06% 0	\$0.00	
	AMERICAN BANK CENTER	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$999,250.00	0.2%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,117.68	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE CO	1	\$258,059.73	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,710,770.58	0.54% 0	\$0.00	NA 0 \$0.00
		1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.05% 0	\$0.00	NA 0	\$0.00
AMERICASH	1	\$416,463.23	0.08% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$894,222.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERIHOME FINANCIAL, LLC	4	\$1,665,000.00	0.33% 0	\$0.00		\$0.00
AMERIHOME PLATINUM	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORP	1	\$305,210.70	0.06% 0	\$0.00	NA 0	\$0.00
ARIZONA BANK AND TRUST	1	\$257,200.00	0.05% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$483,200.00	0.1% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32% 0	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ASSURED MORTGAGE, INC	1	\$219,600.00	0.04% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	4	\$1,121,575.00	0.22% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26% 0	\$0.00		\$0.00
AXIA FINANCIAL, LLC	1	\$275,250.00	0.05% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCFIRST	1	\$222,569.79	0.04% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$792,150.00		\$0.00		\$0.00
BANK MUTUAL	1	\$311,200.00				\$0.00
BANK OF AKRON	1	\$226,400.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$345,500.00	0.07% 0	\$0.00		\$0.00
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15% 0	\$0.00		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04% 0	\$0.00	NA 0	\$0.00

BANK OF LANC	ASTER	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LITTL	E ROCK						i		
MORTGAGE		1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATION									
BANK OF MANH	IATTAN,						i		
N.A. A NATIONA	AL	4	\$1,078,050.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								L	
BANK OF RANT	OUL	1	\$405,000.00			\$0.00		1	\$0.00
BANK OF THE C		2	\$592,550.00	0.12%	0	\$0.00		1	\$0.00
BANK OF THE JA	AMES	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE W	,						i		
CALIFORNIA ST		13	\$4,266,079.82	0.85%	0	\$0.00	NA	0	\$0.00
BANKING CORP		_						L	
BANK OF WHIT		1	\$405,175.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND ST.		1	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CRED			Ψ.σ.,σσσ.σσ	0.176	_	Ψ0.00	- 11-2	Ľ	Ψ0.00
BANKERS TRUS	T	2	\$750,897.29	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY	_		·						
BANKNEWPORT	L'	1	\$388,000.00			\$0.00		_	\$0.00
BANNER BANK	T. I.	1	\$332,310.00			\$0.00		+	\$0.00
BAXTER CREDIT		3	\$876,625.00	0.17%		\$0.00		1	\$0.00
BAY EQUITY LL		5	\$1,464,600.00	0.29%	0	\$0.00	<u>NA</u>	0	\$0.00
BELL STATE BA TRUST	NK &	6	\$1,503,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL	SERVICES,						1		
INC. DBA FORUI	M	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE BA	NCORP								
BLACKHAWK B	ANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BLU MORTGAG	E, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LEN	DING, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLO CREDIT UNION	YEES'	2	\$611,154.49	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER	CREDIT	1	ф <b>2</b> 40, 000, 00	0.05%	_	Φ0.00	27.4	_	Φ0.00
UNION		1	\$240,000.00	0.05%	U	\$0.00	NA	U	\$0.00
BROADVIEW MO	ORTGAGE	2	¢(45,000,00	0.120/	^	¢0.00	NT A	^	ቀለ ለለ
CORPORATION		2	\$645,600.00	0.13%	U	\$0.00	NA	U	\$0.00
BROKER SOLUT	TONS INC	5	\$1,775,901.00	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUT	TONS INC.						1		
DBA NEW AMER	RICAN	24	\$8,075,160.00	1.61%	0	\$0.00	NA	0	\$0.00
FUNDING								L	
BROKER SOLUT	TONS INC.,						i		
DBA NEW AMER	RICAN	7	\$2,316,959.18	0.46%	0	\$0.00	NA	0	\$0.00
FUNDING								L	
BROKER SOLUT			04.074.77					_	<b>.</b>
INC.DBA NEW A	MERICAN	4	\$1,371,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FUNDING	DEG 1 67-2	$\dashv$			Н			L	
BUD WEBER MC	ORTGAGES	1	\$255,288.38	0.05%	0	\$0.00	NA	0	\$0.00
LLC			·					乚	

C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14%	\$0.00	NA 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$380,000.00	0.08%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06%	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$376,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$229,500.00	0.05%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$382,400.00	0.08%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$1,867,462.07	0.37%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$577,550.00	0.12%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$481,250.00			NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	21	\$6,623,900.00	1.32%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,220,000.00	0.64%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.04%	\$0.00	NA 0 \$0.00
	CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CALCON MUTUAL MORTGAGE LLC CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGATGE, LLC CAVALIER MORTGAGE GROUP, INC CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL	CORPORATION  CA LENDING INC DBA FIRST RATE FINANCIAL GROUP  CALCON MUTUAL MORTGAGE LLC CAMBRIDGE SAVINGS BANK  CAPITAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGATE, LLC CAVALIER MORTGAGE GROUP, INC CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK 1 CENTRUE BANK 1 CENTURY LENDING COMPANY CHARLES RIVER BANK 2 CHEMICAL BANK 2 CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST CORPORATION CROPORATION CORPORATION CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL  COASTAL FEDERAL  1 1	CORPORATION         2         \$687,200.00           CA LENDING INC DBA         FIRST RATE FINANCIAL         1         \$271,500.00           GROUP         2         \$21,500.00         \$21,500.00           CALCON MUTUAL         1         \$546,250.00         \$210,000.00           CAMBRIDGE SAVINGS         1         \$210,000.00         \$220,000.00           CARDINAL CREDIT UNION         1         \$220,000.00         \$220,000.00           CARDINAL COMMUNITY         3         \$721,655.00         \$703,050.00           CARDINAL FINANCIAL         2         \$703,050.00         \$250.00           CARDINAL FINANCIAL         2         \$703,050.00         \$250.00           CARDINAL FINANCIAL         4         \$380,000.00         \$22,409,927.21           CARDINAL FINANCIAL         5         \$277,100.00         \$22,409,927.21           CARTOLLTON BANK         1         \$380,000.00         \$22,409,927.21           CASTALE & COOKE         9         \$2,409,927.21         \$277,100.00           CASTALE & COOKE         9         \$2,409,927.21         \$277,100.00           CENTRAL PACIFIC BANK         1         \$625,500.00           CENTRAL PACIFIC BANK         1         \$625,500.00           CENTRAL PACIFI	CORPORATION  CA LENDING INC DBA FIRST RATE FINANCIAL GROUP  CALCON MUTUAL MORTGAGE LLC  CAMBRIDGE SAVINGS BANK  CAPITAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRUE BANK CENTRUE BANK CENTURY LENDING CENTRUE BANK CHEMICAL BANK	CORPORATION 2 \$688,200.00 0.14% 0 \$0.00 CA LENDING INC DBA FIRST RATE FINANCIAL 1 \$271,500.00 0.05% 0 \$0.00 GROUP CALCON MUTUAL 1 \$546,250.00 0.11% 0 \$0.00 CARDINGE SAVINGS BANK CAPITAL CREDIT UNION 1 \$220,000.00 0.04% 0 \$0.00 CARDINAL COMMUNITY 3 \$721,655.00 0.14% 0 \$0.00 CARDINAL FINANCIAL 2 \$703,050.00 0.14% 0 \$0.00 CARDINAL FINANCIAL 2 \$703,050.00 0.14% 0 \$0.00 CARDINAL FINANCIAL 2 \$703,050.00 0.14% 0 \$0.00 CASTILE & COOKE 9 \$2,409,927.21 0.48% 0 \$0.00 CASTILE & COOKE 1 \$277,100.00 0.06% 0 \$0.00 CAVALIER MORTGAGE 1 \$376,000.00 0.07% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$625,500.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$625,500.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$229,500.00 0.05% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$382,400.00 0.08% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$382,400.00 0.05% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$577,550.00 0.12% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$229,500.00 0.05% 0 \$0.00 CENTRAL PACIFIC BANK 2 \$577,550.00 0.12% 0 \$0.00 CENTRUP LENDING 7 \$1,867,462.07 0.37% 0 \$0.00 CHARLES RIVER BANK 2 \$577,550.00 0.12% 0 \$0.00 CHERRY CREEK MORTGAGE 20, INC CITADEL FEDERAL CREDIT 1 \$240,000.00 0.05% 0 \$0.00 CITIZENS & NORTHERN 1 \$224,690.54 0.05% 0 \$0.00 CITIZENS BANK & TRUST 1 \$206,400.00 0.04% 0 \$0.00 CMG MORTGAGE, INC. 8 \$3,220,000.00 0.64% 0 \$0.00 COASTAL FEDERAL 1 \$220,000.00 0.04% 0 \$0.00

COBALT MORTGAGE, INC	54	\$17,891,596.00	3.57% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE. INC	1	\$409,500.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	6	\$2,065,931.45	0.41% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$315,000.00	0.06%	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$241,836.12	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24% 0	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$280,138.93	0.06% 0		NA 0 \$0.00
CORNERSTONE BANK	1	\$383,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	15	·			NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$495,920.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$213,750.00	0.04% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$576,744.29	0.11% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,701.54	0.34% 0	\$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	1	\$362,436.10	0.07% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7% 0	\$0.00	NA 0 \$0.00
EAGLE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE. INC COMMERCE MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMONWEALTH MORTGAGE, LLC COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DIRECT MORTGAGE LOANS, LLC, A LIMIT DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUNWOODY MORTGAGE SERVICES DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC EAGLE BANK ELEVATIONS CREDIT	COBALT MORTGAGE. INC COMMERCE MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMONWEALTH MORTGAGE, LLC COMMUNITY TRUST BANK CONNECTICUT HOME MORTGAGE CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL, INC DIRECT MORTGAGE LOANS, LLC, A LIMIT DISCOVER HOME LOANS, INC., A DELAWARE LOANS, LLC, A LIMIT DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUNWOODY MORTGAGE SERVICES DUPACO COMMUNITY CREDIT UNION  1 E MORTGAGE MANAGEMENT LLC EAGLE BANK 1 ELEVATIONS CREDIT  1 ELEVATIONS CREDIT  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COBALT MORTGAGE. INC         1         \$409,500.00           COMMERCE MORTGAGE         6         \$2,065,931.45           COMMERCE MORTGAGE         1         \$315,000.00           WHOLESALE         1         \$241,836.12           COMMONWEALTH         1         \$241,836.12           COMMUNITY TRUST BANK         4         \$1,191,950.00           CONNECTICUT HOME         1         \$280,138.93           CONNERSTONE BANK         1         \$383,000.00           CORNERSTONE HOME         15         \$4,677,071.60           LENDING, INC         2         \$495,920.00           CORNERSTONE         2         \$495,920.00           CORNERSTONE         2         \$495,920.00           CORNERSTONE         2         \$495,920.00           CORNERSTONE         3         \$25,000.00           CORNERSTONE         3         \$25,000.00           CORNERSTONE         4         \$285,000.00           CORNERSTONE         4         \$225,000.00           CORNERSTONE         4         \$225,000.00           CORNERSTONE         1         \$2207,000.00           CORDORATION         2         \$576,744.29           DESEAT SCHOOLS         7         \$	COBALT MORTGAGE. INC         1         \$409,500.00         0.08% 0           COMMERCE MORTGAGE         6         \$2,065,931.45         0.41% 0           COMMERCE MORTGAGE         1         \$315,000.00         0.06% 0           WHOLESALE         1         \$241,836.12         0.05% 0           COMMONWEALTH         1         \$241,836.12         0.05% 0           MORTGAGE, LLC         1         \$241,836.12         0.05% 0           COMMUNITY TRUST BANK         4         \$1,191,950.00         0.24% 0           CONNECTICUT HOME         1         \$280,138.93         0.06% 0           MORTGAGE         1         \$383,000.00         0.08% 0           CORNERSTONE HOME         15         \$4,677,071.60         0.93% 0           LENDING, INC         2         \$495,920.00         0.1% 0           CREDIT UNION         1         \$325,000.00         0.06% 0           ORTGAGE, INC.         2         \$495,920.00         0.06% 0           CREDIT UNION         1         \$285,000.00         0.06% 0           ORTGAGE INC., A         1         \$285,000.00         0.06% 0           CUMBERLAND SECURITY         1         \$213,750.00         0.04% 0           DESAO FEDERAL CREDIT	COBALT MORTGAGE. INC         1         \$409,500.00         0.08% 0         \$0.00           COMMERCE MORTGAGE         6         \$2,065,931.45         0.41% 0         \$0.00           COMMERCE MORTGAGE         1         \$315,000.00         0.06% 0         \$0.00           WHOLESALE         1         \$315,000.00         0.06% 0         \$0.00           COMMONWEALTH         1         \$241,836.12         0.05% 0         \$0.00           COMMUNITY TRUST BANK         4         \$1,191,950.00         0.24% 0         \$0.00           CONNECTICUT HOME         1         \$280,138.93         0.06% 0         \$0.00           CORNERSTONE BANK         1         \$3383,000.00         0.08% 0         \$0.00           CORNERSTONE HOME         15         \$4,677,071.60         0.93% 0         \$0.00           CORNERSTONE         2         \$495,920.00         0.1% 0         \$0.00           CREDIT UNION         1         \$325,000.00         0.06% 0         \$0.00           INC         2         \$495,920.00         0.06% 0         \$0.00           CREDIT UNION         1         \$325,000.00         0.06% 0         \$0.00           INC         2         \$495,920.00         0.06% 0         \$0.00

ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05%	\$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05%	\$0.00	NA	0 \$0.00
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05%	\$0.00	NA	0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04%	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00		·		0 \$0.00
EVOLVE BANK & TRUST	2	. ,				0 \$0.00
EXCHANGE BANK	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05%	\$0.00	NA_	0 \$0.00
FAA CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,225.00				0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$543,308.00	0.11%	\$0.00	NA	0 \$0.00
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CORPORATION D/B/A NORTHPOINT MORTGAGE							
FAITH MORTGAGE, LLC	1	\$385,212.00	0.08% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07% 0	\$0.00		Ц	\$0.00
FIDELITY BANK	1	\$403,239.00	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$272,274.37	0.05% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$1,586,750.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,942,725.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$964,010.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	8	\$2,774,690.30	0.55% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$575,501.45	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$897,200.00	0.18% 0	\$0.00	NA	0	\$0.00
	4	\$1,371,050.00	0.27% 0	\$0.00	NA	0	\$0.00

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FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	11	\$2,858,860.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	\$389,500.00	0.08% 0	\$0.00	NAO	\$0.00
COMPANY LLC	1	\$389,300.00	0.08%	\$0.00	NAU	\$U.UU
FIRST MORTGAGE	4	\$1,047,000.00	0.21% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC		Ψ1,017,000.00	0.21 % 0	ψ0.00	11110	ψ0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,775,400.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE						
CORPORATION, A	2	¢624.026.00	0.1207.0	Φ0.00	NIAIO	¢ο οο
CALIFORNIA	2	\$634,936.00	0.13% 0	\$0.00	NAIO	\$0.00
CORPORATION						
FIRST NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AND TRUST COMPANY		. ,		·		
FIRST NIAGARA BANK, N.A	1	\$287,205.01	0.06% 0			\$0.00
FIRST REPUBLIC BANK	2	\$816,173.36	0.16% 0			\$0.00
FIRST SECURITY BANK	1	\$241,600.00	0.05% 0			\$0.00
FIRST SOUTHEAST BANK	1	\$232,750.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$207,750.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK						
SOUTHWEST	1	\$238,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	_	¢1.726.600.00	0.34% 0	\$0.00	NIA O	¢0.00
FEDERAL CREDIT UNION	5	\$1,726,600.00	0.34% 0	\$0.00	NAU	\$0.00
FIRST UNITED BANK AND	4	\$955,536.00	0.19% 0	\$0.00	NAO	\$0.00
TRUST COMPANY		Ψ/33,330.00	0.1770	ψ0.00	11710	ψ0.00
FIRST-CITIZENS BANK &	1	\$415,439.64	0.08% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY	4	·		·		
FIRSTBANK	4	\$1,072,200.00	0.21% 0			\$0.00
FIRSTMERIT BANK, N.A	1	\$302,240.00	0.06% 0			\$0.00
FIRSTRUST BANK	1	\$363,120.00	0.07% 0			\$0.00
FIVE STAR MORTGAGE	1	\$247,342.00	0.05% 0	\$0.00	NA <sub>0</sub>	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$230,000.00	0.05% 0	\$0.00	NAIO	\$0.00
MISSOURI CORPORATION	1	Ψ250,000.00	0.03 /0	ψυ.υυ	IVA	ψυ.υυ
FREMONT BANK	10	\$3,577,246.00	0.71% 0	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW	1					
JERSEY	1	\$229,000.00	0.05% 0	\$0.00	NA <sub>0</sub>	\$0.00
FULTON BANK, N.A	3	\$973,900.00	0.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE	6	\$2,048,541.00	0.41% 0	\$0.00	NAO	\$0.00
GROUP, LLC	U	Ψ2,0π0,3π1.00	0.71 /0 0	ψυ.υυ	IVAU	ψυ.υυ
GENERAL MILLS FEDERAL	1	\$275,400.00	0.05% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
GEO CORP INC	3	\$1,051,000.00	0.21% 0			\$0.00
GMFS LLC	1	\$232,000.00	0.05% 0			\$0.00
GMFS, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA 0	\$0.00

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GOLD COAST BANK	1	\$203,500.00	0.04%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE	1	\$259,657.62	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE INC				·	
GRAND BANK	1	\$337,774.50			
GREAT WESTERN BANK	3	\$1,008,084.45	0.2%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05%	\$0.00	
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05%	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$390,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$432,917.29	0.09%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,158,447.04		,	
HARBOR NATIONAL BANK	3	\$978,000.00	0.19%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$344,000.00	0.07%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,061,557.28	2.4%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52% 0	\$0.00	NA 0 \$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$205,000.00		·	
HOMETOWN BANK	1	\$343,200.00		1	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$242,000.00	0.05%	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07%	\$0.00	NA 0 \$0.00

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HOMEWISE, INC	1	\$242,190.00	0.05%	\$0.00	NA 0 \$0.00
HUDSON VALLEY	1	\$207,719.82	0.04%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1				
IAPPROVE LENDING	1	\$457,686.54	0.09%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,088,430.00	0.42%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$308,700.00	0.06%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.05%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	5	\$1,340,800.00	0.27%	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$319,588.08	0.06%	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE	1	\$250,200.00	0.05%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$222,300.00	0.04%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,771,080.66	0.55%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$301,500.00	0.06%	\$0.00	NA 0 \$0.00
INTERTRUST MORTGAGE, LLC	2	\$464,550.00	0.09%	\$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK	1	\$299,586.68	0.06%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$256,500.00	0.05%	\$0.00	NA 0 \$0.00
IRON FINANCIAL, INC	1	\$489,383.51	0.1%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$283,324.13	0.06%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,132,940.00	1.22%	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$413,346.00	0.08%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$760,820.00	0.15%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,213,550.00	1.44% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$740,345.55	0.15%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	8	\$2,695,725.00	0.54%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA 0 \$0.00
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE	1	\$280,500.00	0.06%	\$0.00	NA 0 \$0.00
	3	\$1,367,000.00	0.27%	\$0.00	NA 0 \$0.00

LIBERTY CAPITAL	LENOX FINANCIAL MORTGAGE CORPORATIO							
FSB	LIBERTY CAPITAL	1	\$381,045.00	0.08% 0	\$0.00	NA	0 \$0	0.00
SAVINGS BANK OF NEB	· ·	3	\$941,800.00	0.19% 0	\$0.00	NA	0 \$0	0.00
UNION	SAVINGS BANK OF NEB	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
BANK	UNION	2	\$606,500.00	0.12% 0	\$0.00	NA	0 \$0	0.00
FEDERAL CREDIT UNION	BANK	3	\$872,800.00	0.17% 0	\$0.00	NA	0 \$0	0.00
M/I FINANCIAL, LLC		1	\$285,000.00		·		Ш	
MACKINAC SAVINGS   1   \$250,000.00   0.05% 0   \$0.00   NA 0 \$0.00	LPMC, LLC	1	\$246,682.06	0.05% 0	\$0.00	NA	0 \$0	0.00
BANK, FSB	M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28% 0	\$0.00	NA	0 \$0	0.00
MARINE BANK		1	\$250,000.00	0.05% 0	\$0.00	NA	0\$0	0.00
MEGASTAR FINANCIAL   CORP   S1,346,675.00   0.27% 0   \$0.00   NA 0 \$0.00	MAGNA BANK	1	\$315,450.00	0.06% 0	\$0.00	NA	0 \$0	0.00
CORP	MARINE BANK	1	\$205,200.00	0.04% 0	\$0.00	NA	0 \$0	0.00
COMPANY, INC   2   \$515,350.00   0.1% 0   \$0.00   NA 0 \$0.00	CORP	5	\$1,346,675.00	0.27% 0	\$0.00	NA	0 \$0	0.00
COMPANY, INC., A   MASSACHUSETTS   CORPORATION   METROPOLITAN   FINANCIAL MORTGAGE   1   \$296,000.00   0.06% 0   \$0.00   NA 0 \$0.00   COM   MID AMERICA MORTGAGE   3   \$814,850.00   0.16% 0   \$0.00   NA 0 \$0.00   MID AMERICAN CREDIT   1   \$255,000.00   0.05% 0   \$0.00   NA 0 \$0.00   MID AMERICAN CREDIT   1   \$255,000.00   0.05% 0   \$0.00   NA 0 \$0.00   MID WEST COMMUNITY   2   \$573,000.00   0.11% 0   \$0.00   NA 0 \$0.00   MID WEST COMMUNITY   2   \$573,000.00   0.05% 0   \$0.00   NA 0 \$0.00   MID WEST COMMUNITY   1   \$275,000.00   0.05% 0   \$0.00   NA 0 \$0.00   MID WEST COMMUNITY   1   \$275,000.00   0.05% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00   MID WESTONE BANK   1   \$209,600.00   0.04% 0   \$0.00   NA 0 \$0.00   MID WESTONE BANK   1   \$293,400.00   0.06% 0   \$0.00   NA 0 \$0.00   MID MORTGAGE, INC   1   \$276,000.00   0.06% 0   \$0.00   NA 0 \$0.00   MONARCH BANK   2   \$677,719.40   0.14% 0   \$0.00   NA 0 \$0.00   MONARCH BANK   2   \$677,719.40   0.14% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00   MONARCH BANK   2   \$677,719.40   0.14% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00		2	\$515,550.00	0.1% 0	\$0.00	NA	0 \$0	0.00
METROPOLITAN   FINANCIAL MORTGAGE   1   \$296,000.00   0.06% 0   \$0.00   NA 0 \$0.00     MID AMERICA MORTGAGE   3   \$814,850.00   0.16% 0   \$0.00   NA 0 \$0.00     MID AMERICAN CREDIT   1   \$255,000.00   0.05% 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY   2   \$573,000.00   0.11% 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY   1   \$275,000.00   0.05% 0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY   1   \$275,000.00   0.05% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$209,600.00   0.04% 0   \$0.00   NA 0 \$0.00     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   1   \$293,400.00   0.06% 0   \$0.00   NA 0 \$0.00     MCLARTERED CREDIT   1   \$276,000.00   0.06% 0   \$0.00   NA 0 \$0.00     MLD MORTGAGE, INC   1   \$276,000.00   0.06% 0   \$0.00   NA 0 \$0.00     MONARCH BANK   2   \$677,719.40   0.14% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08% 0   \$0.00   NA 0 \$0.00     MONUMENT MORTGAG	COMPANY, INC., A MASSACHUSETTS	2	\$487,750.00	0.1% 0	\$0.00	NA	0 \$0	0.00
MID AMERICAN CREDIT   1   \$255,000.00   0.05%   0   \$0.00   NA   0   \$0.00     MIDWEST COMMUNITY   2   \$573,000.00   0.11%   0   \$0.00   NA   0   \$0.00     MIDWEST COMMUNITY   1   \$275,000.00   0.05%   0   \$0.00   NA   0   \$0.00     MIDWEST COMMUNITY   1   \$275,000.00   0.05%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$209,600.00   0.04%   0   \$0.00   NA   0   \$0.00     MISSION FEDERAL CREDIT   1   \$293,400.00   0.06%   0   \$0.00   NA   0   \$0.00     MISSION FEDERALLY   1   \$293,400.00   0.06%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   2   \$276,000.00   0.06%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   2   \$677,719.40   0.14%   0   \$0.00   NA   0   \$0.00     MONARCH BANK   2   \$677,719.40   0.14%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%	METROPOLITAN FINANCIAL MORTGAGE	1	\$296,000.00		·			
MID AMERICAN CREDIT   1   \$255,000.00   0.05%   0   \$0.00   NA   0   \$0.00     MIDWEST COMMUNITY   2   \$573,000.00   0.11%   0   \$0.00   NA   0   \$0.00     MIDWEST COMMUNITY   1   \$275,000.00   0.05%   0   \$0.00   NA   0   \$0.00     MIDWEST COMMUNITY   1   \$275,000.00   0.05%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$209,600.00   0.04%   0   \$0.00   NA   0   \$0.00     MISSION FEDERAL CREDIT   1   \$293,400.00   0.06%   0   \$0.00   NA   0   \$0.00     MISSION FEDERALLY   1   \$293,400.00   0.06%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   2   \$276,000.00   0.06%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   2   \$677,719.40   0.14%   0   \$0.00   NA   0   \$0.00     MONARCH BANK   2   \$677,719.40   0.14%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MONUMENT MORTGAGE   1   \$417,000.00   0.08%	MID AMERICA MORTGAGE	3	\$814,850.00	0.16% 0	\$0.00	NA	0 \$0	0.00
BANK  MIDWEST COMMUNITY FEDERAL CREDIT UNION  MIDWESTONE BANK  1 \$275,000.00  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC  MONARCH BANK  2 \$573,000.00  0.05% 0 \$0.00  NA 0 \$0.00	MID AMERICAN CREDIT	1						
FEDERAL CREDIT UNION   1   \$275,000.00   0.05% 0   \$0.00   NA 0 \$0.00		2	\$573,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC  MONARCH BANK  MONUMENT MORTGAGE COMPANY INC  MISSION FEDERAL CREDIT 1 \$293,400.00 0.06% 0 \$0.00 NA 0 \$		1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC  MONARCH BANK  MONUMENT MORTGAGE COMPANY INC  MISSION FEDERAL CREDIT 1 \$293,400.00 0.06% 0 \$0.00 NA 0 \$	MIDWESTONE BANK	1	\$209,600.00	0.04% 0	\$0.00	NA	0 \$0	0.00
MLD MORTGAGE, INC         1         \$276,000.00         0.06% 0         \$0.00         NA 0 \$0.00           MONARCH BANK         2         \$677,719.40         0.14% 0         \$0.00         NA 0 \$0.00           MONUMENT MORTGAGE COMPANY INC         1         \$417,000.00         0.08% 0         \$0.00         NA 0 \$0.00	UNION, A FEDERALLY CHARTERED CREDIT	1	\$293,400.00	0.06% 0	\$0.00			
MONARCH BANK         2         \$677,719.40         0.14% 0         \$0.00         NA 0 \$0.00           MONUMENT MORTGAGE COMPANY INC         1         \$417,000.00         0.08% 0         \$0.00         NA 0 \$0.00		1	\$276,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
MONUMENT MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2			1			
	MONUMENT MORTGAGE	1	·					
		1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00

	ORTGAGE 1 CORPORATED							<b> </b> 	
MO INC	ORTGAGE 1 CORPORATED DBA TAL HOME LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORTGAGE AMERICA, INC	1	\$331,950.00	0.07%	0	\$0.00	NA	0	\$0.00
МО	ORTGAGE BROKERS RVICES, INC, DBA	1	\$249,000.00						\$0.00
	ORTGAGE INVESTORS OUP	5	\$1,341,510.00	0.27%	0	\$0.00	NA	0	\$0.00
MA	ORTGAGE ANAGEMENT ONSULTANTS, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MC	ORTGAGE NOW INC	1	\$305,606.11	0.06%	0	\$0.00	NA	0	\$0.00
	ORTGAGE OPPORTUNITY OUP INC	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00
OF	ORTGAGE SOLUTIONS COLORADO, LLC	4	\$1,101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OF	ORTGAGE SOLUTIONS COLORADO,LLC	1	\$304,800.00		Ш	·		Щ	\$0.00
	ORTGAGENETWORK	3	\$835,360.00	0.17%	0	\$0.00	NA	0	\$0.00
CRI	OTOROLA EMPLOYEES EDIT UNION	2	\$483,920.00	0.1%	0	\$0.00	NA	0	\$0.00
CRI	OUNTAIN AMERICA EDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIN	DUNTAIN WEST NANCIAL, INC	4	\$1,433,291.89	0.29%	0	\$0.00	NA	0	\$0.00
	DUNTAIN WEST NANCIAL,INC	1	, , , , , , , , , , ,	0.1%	0	\$0.00			\$0.00
MO	OVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	0	\$0.00	NA	0	\$0.00
MO LLC	OVEMENT MORTGAGE C	1	\$391,483.79	0.08%	0	\$0.00	NA	0	\$0.00
MO LLC	OVEMENT MORTGAGE C	2	\$843,464.22	0.17%	0	\$0.00	NA	0	\$0.00
MO LLC	OVEMENT MORTGAGE, C	27	\$8,164,869.00	1.63%	0	\$0.00		Ц	\$0.00
MU	JFG UNION BANK, N.A	3			-		1		\$0.00
NA'	T RES - SACRAMENTO	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIONS DIRECT ORTGAGE LLC	7	\$2,053,763.78	0.41%	0	\$0.00	NA	0	\$0.00
NB	C OKLAHOMA	1	\$374,494.87		_		NA	0	\$0.00
NC!	B, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SER	IGHBORHOOD HOUSING RVICES SILICON LLLEY	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEV	W ALBIN SAVINGS NK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NE'	W ERA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$245,985.00	0.05% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05% 0	\$0.00	NA	0 \$0.00
NJ LENDERS CORP	7	\$2,338,126.00				0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00				0 \$0.00
NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05% 0	\$0.00	NA	0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05% 0	\$0.00	NA	0\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.04% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,609.47	0.07% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NUVISION FCU	3	\$877,500.00	0.17% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	13	\$5,236,693.00		·		0 \$0.00
O A MORTGAGE SERVICES	2	\$846,071.41	0.17% 0	•		0 \$0.00
OA MORTGAGE SERVICES	1	\$520,950.00	0.1% 0	\$0.00		0 \$0.00
ON Q FINANCIAL	1	\$258,850.85			1	0 \$0.00
ON Q FINANCIAL INC	1	\$408,000.00	0.08% 0	\$0.00		0 \$0.00
ON Q FINANCIAL, INC	1	\$354,600.00				0 \$0.00
OPES ADVISORS, INC	10	\$4,263,618.80	0.85% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$815,910.60	0.16% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$848,800.00	0.17% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY	1	\$239,862.00	0.05% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	2	\$741,417.15	0.15% 0	\$0.00	NA	0 \$0.00
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LIABILITY COMPANY			1			
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,400.00	0.05%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,982.37	0.05%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,500.00	0.08%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$403,750.00	0.08%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING, LLC	2	\$679,000.00	0.14%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$259,550.00	0.05%	\$0.00	NA 0	\$0.00
PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	1	\$324,552.24	0.06%	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,267,155.00	0.45%	\$0.00	NA 0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,195,500.00	0.24%	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$226,800.00	0.05%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,100.00	0.05%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00		\$0.00
PINNACLE BANK OF SC	1	\$324,000.00	0.06%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,813,280.00	2.16% (	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$338,200.00	0.07%	\$0.00	NA 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$294,400.00	0.06%			\$0.00
PLAINS COMMERCE BANK	1	\$274,000.00	0.05%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	10	\$2,660,150.00	0.53%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,152,811.32	0.63%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$641,000.00	0.13%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	22	\$7,810,921.22	1.56%	\$0.00	NA 0	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$278,400.00	0.06%	\$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$310,400.00	0.06%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$213,275.00	0.04%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$458,677.61	0.09%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$254,679.17	0.05%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	2	\$471,962.92	0.09%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$204,256.45	0.04%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,707,369.43	1.14%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$519,406.00	0.1%	\$0.00	NA 0 \$0.00
PULASKI BANK (GODFREY)	1	\$237,500.00	0.05%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$834,000.00	0.17%	<u> </u>	NA 0 \$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$207,993.00	0.04%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$331,200.00	0.07%	\$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$490,750.00	0.1%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$290,000.00			NA 0 \$0.00
RED RIVER BANK	1	\$283,400.00	0.06%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$662,000.00	0.13%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$310,000.00	0.06%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$424,000.00	0.08%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$227,200.00	0.05%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$572,450.00	0.11%	\$0.00	NA 0 \$0.00

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RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19% (	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$243,675.00	0.05% (	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00			
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00	0.16%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	9	\$4,144,500.00	0.83% (	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.08%	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18%	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,961,500.00	0.59%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$288,250.00	0.06%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$450,000.00	0.09%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	6	\$2,109,900.00	0.42%	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$205,600.00	0.04%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	2	\$895,500.00	0.18%	\$0.00	NA 0 \$0.00
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SAVINGS						Ľ	
SECURITY SERVICE	1	\$260,000.00	0.05%	\$0.00	NΔ	0	\$0.00
FEDERAL CREDIT UNION	1			·			
SECURITY STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	4	\$1,111,500.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				·			
SFMC, LP	1	\$360,000.00	0.07%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$635,675.00	0.13% (	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC	1	\$540,951.00	0.11%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$829,910.00	0.17%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,807,925.75	2.35%	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$299,586.68	0.06%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$256,400.00	0.05%			_	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,525,050.00	0.3%	\$0.00		_	\$0.00
SMW FINANCIAL, LLC	1	\$267,500.00	0.05%	\$0.00		_	\$0.00
SOLARITY CREDIT UNION	1	\$206,150.00	0.04% (	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$404,500.00	0.08%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$256,500.00	0.05%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,094,050.00	0.22%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$215,080.00	0.04% (	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$468,130.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,059,824.35	0.21%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	26	\$8,721,501.62	1.74% (	\$0.00	NA	0	\$0.00

2	\$682,549.00	0.14% 0	\$0.00	NA 0 \$0.
3	\$945,000,00	0.19%0	\$0.00	NA 0 \$0.
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1	\$281,010.00	0.06% 0	\$0.00	NA 0 \$0.
5	\$1,530,950.00	0.31% 0	\$0.00	NA 0 \$0.
1	\$414,000.00	0.08%	\$0.00	NA 0 \$0.
1	\$280,500.00	0.06% 0	\$0.00	NA 0 \$0.
7	\$1,846,807.11	0.37% 0	\$0.00	NA 0 \$0.
2	\$597,500.00	0.12% 0	\$0.00	NA 0 \$0.
1	\$245,600.00	0.05%	\$0.00	NA 0 \$0.
1	\$303,581.17	0.06% 0	\$0.00	NA 0 \$0.
1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.
1	\$289,530.39	0.06% 0	\$0.00	NA 0 \$0.
1	\$344,160.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$211,720.83	0.04% 0	\$0.00	NA 0 \$0.
. 1	\$372,000.00	0.07% 0	\$0.00	NA 0 \$0.
1	\$309,540.00	0.06% 0	\$0.00	NA 0 \$0.
2	\$418,475.00	0.08% 0	\$0.00	NA 0 \$0.
2	\$638,200.00	0.13% 0	\$0.00	NA 0 \$0.
1				
1	\$215 004 00	0.04%0	\$0.00	NA 0 \$0.
1				
2	\$574.550.00	0.110/ 0	¢ለ ለለ	
2	\$374,330.00	0.11%	\$0.00	NA 0 \$0.
1	\$385,600.00	0.08% 0	\$0.00	NA 0 \$0.
2	\$483,150.00	0.1% 0	\$0.00	NA 0 \$0.
	2 3 10 2 1 1 1 5 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$682,549.00 3 \$945,000.00 10 \$3,717,905.17 2 \$797,721.83 1 \$319,500.00 1 \$281,010.00 5 \$1,530,950.00 1 \$280,500.00 7 \$1,846,807.11 2 \$597,500.00 1 \$245,600.00 1 \$2303,581.17 1 \$250,000.00 1 \$289,530.39 1 \$344,160.00 1 \$211,720.83 1 \$372,000.00 1 \$309,540.00 2 \$418,475.00 2 \$638,200.00 1 \$217,500.00 1 \$215,004.00 1 \$280,612.86 2 \$574,550.00 1 \$385,600.00	2 \$682,549.00 0.14% 0 3 \$945,000.00 0.19% 0 10 \$3,717,905.17 0.74% 0 2 \$797,721.83 0.16% 0 1 \$319,500.00 0.06% 0 1 \$281,010.00 0.06% 0 1 \$414,000.00 0.08% 0 1 \$280,500.00 0.06% 0 7 \$1,846,807.11 0.37% 0 2 \$597,500.00 0.12% 0 1 \$245,600.00 0.05% 0 1 \$303,581.17 0.06% 0 1 \$250,000.00 0.05% 0 1 \$289,530.39 0.06% 0 1 \$344,160.00 0.07% 0 1 \$372,000.00 0.07% 0 1 \$372,000.00 0.06% 0 2 \$418,475.00 0.06% 0 2 \$418,475.00 0.08% 0 1 \$217,500.00 0.04% 0 1 \$217,500.00 0.04% 0 1 \$215,004.00 0.04% 0 1 \$280,612.86 0.06% 0 2 \$574,550.00 0.11% 0 1 \$385,600.00 0.08% 0	2       \$682,549.00       0.14% 0       \$0.00         3       \$945,000.00       0.19% 0       \$0.00         10       \$3,717,905.17       0.74% 0       \$0.00         2       \$797,721.83       0.16% 0       \$0.00         1       \$319,500.00       0.06% 0       \$0.00         1       \$281,010.00       0.06% 0       \$0.00         5       \$1,530,950.00       0.31% 0       \$0.00         1       \$414,000.00       0.08% 0       \$0.00         2       \$597,500.00       0.06% 0       \$0.00         3       \$245,600.00       0.05% 0       \$0.00         1       \$245,600.00       0.05% 0       \$0.00         1       \$230,581.17       0.06% 0       \$0.00         1       \$245,600.00       0.05% 0       \$0.00         1       \$245,600.00       0.05% 0       \$0.00         1       \$230,593.39       0.06% 0       \$0.00         1       \$344,160.00       0.07% 0       \$0.00         1       \$372,000.00       0.07% 0       \$0.00         2       \$418,475.00       0.08% 0       \$0.00         1       \$217,500.00       0.04% 0       \$0.00 </td

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31% 0	\$0.00	NA 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62				\$0.00
TRISTAR BANK	1	\$231,920.00	0.05% 0	\$0.00	NA 0	\$0.00
TRISTAR FINANCE INC	1	\$293,500.00	0.06% 0	\$0.00		\$0.00
TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00				\$0.00
TRUSTONE FINANCIAL	1	\$204,250.00		1	1 11	\$0.00
TWO RIVERS BANK	1	\$214,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,356,525.00	0.47% 0	\$0.00		\$0.00
UNIONBANK,N.A	3	\$958,937.79	0.19% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	2	\$567,700.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15% 0	\$0.00	NA 0	\$0.00
VALLEY BANK	1	\$211,714.44		1	1 11	\$0.00
VALLEY NATIONAL BANK	1	\$335,600.00	0.07% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	2	\$481,435.88	0.1% 0	\$0.00	NA 0	\$0.00

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VENTA FINAN	NCIAL GROUP								
VERITAS FUN	NDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	NA	0	\$0.00
VILLAGE MO	RTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
VISIONBANK CORPORATIO	OF IOWA, A	1	\$271,500.00						\$0.00
VITEK REAL I INDUSTRIES ( DBA VITEK M GROUP	GROUP, INC.	5	\$1,248,335.09	0.25%	0	\$0.00	NA(	0	\$0.00
W. J. BRADLE CAPITAL, LLO DELAWARE I LIABILITY CO	LIMITED	12	\$3,801,600.00	0.76%	0	\$0.00	NA(	0	\$0.00
W.J. BRADLE` CAPITAL LLC DELAWARE I		1	\$255,655.16	0.05%	0	\$0.00	NA (	0	\$0.00
	Y MORTGAGE C. A LIMITED	7	\$2,248,950.00	0.45%	0	\$0.00	NA(	0	\$0.00
W.J. BRADLE CAPITAL, LLO DELAWARE I LIABILITY CO	LIMITED	5	\$1,450,450.00	0.29% (	0	\$0.00	NA (	0	\$0.00
WALLICK & V	VOLK, INC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
WALLICK AN	D VOLK, INC	1	\$246,020.00				NA	0	\$0.00
WASHINGTON BANK	N COUNTY	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON EMPLOYEES UNION		1	\$225,000.00	0.04%	0	\$0.00	NA (	0	\$0.00
WATERSTON CORPORATIO	E MORTGAGE ON	6	\$1,738,211.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN UNION	CREDIT	1	\$262,200.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR M CORPORATIO WESTSTAR PA MORTGAGE	ON DBA	1	\$212,500.00	0.04%	0	\$0.00	NA(	0	\$0.00
WESTSTAR M INC	IORTGAGE,	2	\$616,350.00	0.12%	0	\$0.00	NA	0	\$0.00
WHOLESALE CORPORATIO		1	\$205,734.83	0.04%	0	\$0.00	NA	0	\$0.00
WINTER HILL	BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00	NA (	0	\$0.00
WINTRUST M	IORTGAGE, A BARRINGTON	4	\$1,477,470.34						\$0.00

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	WOODLAND BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$531,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,639,915.00	0.51% 0	\$0.00	NA 0 \$0.00
Total		1,612	\$501,720,121.42	100% 0	\$0.00	0 \$0.00
3138WCQH9	1ST COMMUNITY CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$325,850.00	0.06% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK 360 MORTGAGE GROUP,	2	\$791,150.15	0.16% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$416,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADVIA CREDIT UNION	1	\$231,694.49	0.05% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13% 0	\$0.00	NA 0 \$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$214,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$658,369.60	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$364,000.00	0.07% 0	\$0.00	NA 0 \$0.00

NETWORK, INC., A						
AMERICAN FINANCIAL	3	\$1,026,200.00	0.2% (	\$0.00	NA 0.5	\$0.00
RESOURCES, INC	3	\$1,020,200.00	0.2700	ψ0.00	IVA	<b>JU.UU</b>
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$669,696.68	0.13%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,531,650.00	0.5%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$474,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,042,455.00	0.21%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,148,845.00	0.23%	\$0.00	NA 0	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$797,994.74	0.16%	\$0.00	NA 0	\$0.00
AMERIS BANK	1	\$240,350.00	0.05%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$223,000.00	0.04%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$210,900.00	0.04%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,000.00	0.07%	\$0.00	NA 0 S	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,572,950.00	0.31%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,468,809.75	0.29%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,000.00	0.08%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$632,000.00	0.13%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$562,000.00	0.11%	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$205,000.00	0.04%	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,103,000.00	0.22%	\$0.00	NA 0 S	\$0.00
BANCORPSOUTH BANK	4	\$1,028,300.00	0.2%	\$0.00	NA 0	\$0.00

BANK FIRST FINANCIAL SERVICES	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$766,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$279,542.94	0.06%	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$326,250.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$333,098.57	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,340,360.22	0.66% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$667,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$1,750,453.00	0.35% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23% 0	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	\$0.00	NA 0 \$0.00
BENTON STATE BANK	1	\$352,800.00	0.07% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$424,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28% 0	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11% 0	\$0.00	NA 0 \$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00	NA 0 \$0.00

COM	DINAL FINANCIAL PANY, L.P. DBA DNIC FINANCIAL	5	\$1,304,641.49	0.26%	\$0.00	NA	0	\$0.00
CAST	TLE & COOKE TGAGE, LLC	8	\$2,220,399.27	0.44%	0 \$0.00	NA	0	\$0.00
	ALIER MORTGAGE UP, INC	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
	TIC BANK PORATION	1	\$251,410.89	0.05%	\$0.00	NA	0	\$0.00
CENT	TENNIAL BANK	1	\$248,800.00	0.05%	0 \$0.00	NA	0	\$0.00
CENT	TRAL BANK ILLINOIS	1	\$407,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CENT UNIC	TRAL CITY CREDIT ON	1	\$241,930.99	0.05%	\$0.00	NA	0	\$0.00
CENT	TRAL TRUST BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	TURY LENDING PANY	7	\$2,079,325.00	0.41%	\$0.00	NA	0	\$0.00
CHAI	RTERBANK	1	\$346,750.00	0.07%	0 \$0.00			\$0.00
CHEN	MICAL BANK	2	\$646,320.00	0.13%	0 \$0.00	NA	0	\$0.00
	RRY CREEK TGAGE CO., INC	32	\$9,470,053.00	1.88%	\$0.00	NA	0	\$0.00
	SS ACT FEDERAL DIT UNION	1	\$258,059.73	0.05%	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. CMG FINANCIA	4	\$1,125,950.00	0.22%	\$0.00	NA	0	\$0.00
COBA	ALT MORTGAG,E INC	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0.00
COBA	ALT MORTGAGE, INC	46	\$14,929,900.00	2.97%	0 \$0.00	NA	0	\$0.00
COLU	JMBIA CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00		_	\$0.00
COM	MERCE MORTGAGE	2	\$712,800.00	0.14%	0 \$0.00	NA	0	\$0.00
	MERCE MORTGAGE LESALE	2	\$575,900.00	0.11%	\$0.00	NA	0	\$0.00
COM UNIC	MUNITY CREDIT ON	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.00
	MUNITY MORTGAGE DING, LLC	1	\$280,250.00	0.06%	\$0.00	NA	0	\$0.00
COM	MUNITY TRUST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	CORD MORTGAGE	1	\$280,155.00	0.06%	\$0.00	NA	0	\$0.00
GRO		1	Ψ200,133.00	0.0070	Ψ0.00	1171	Ŭ	ψ0.00
	NERSTONE HOME DING, INC	19	\$6,513,763.28	1.3%	0 \$0.00	NA	0	\$0.00
	NERSTONE TGAGE, INC	3	\$746,345.00	0.15%	\$0.00	NA	0	\$0.00
CREI JERS	DIT UNION OF NEW EY	1	\$206,000.00	0.04%	\$0.00	NA	0	\$0.00
	STLINE FUNDING PA CORPORATION	1	\$311,250.00	0.06%	\$0.00	NA	0	\$0.00
	I PARTNERS, LP DBA WIDE MORTGAGE, A	1	\$205,000.00	0.04%	\$0.00	NA	0	\$0.00
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KOTA COMMUNITY NK & TRUST, N.A	1				]			
NK & TRUST, N.A		4260 000 00	0.050/-	$\sim$	ቀለ ለሰ	NIA	Λ,	\$0.00
	1	\$268,800.00	0.05%	0	\$0.00	INA	Ų,	\$0.00
S ACQUISITION	1	\$265,525.00	0.05%	0	\$0.00	NΔ	<u></u>	\$0.00
MPANY LLC	1	\$205,525.00	0.03 /6	9	\$0.00			
MOTTE STATE BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
SERT SCHOOLS	4	\$1 16A 951 2A	0.23%	Ω	በበ በቃ	NΔ	0	በር በ <i>ቀ</i>
ERAL CREDIT UNION		Ф1,104,ЭЭ1.2-т			\$0.00			
A FINANCIAL, INC	1	\$326,662.00	0.06%	0	\$0.00	NA	0	\$0.00
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	7	\$2,092,976.23	0.42%	0	\$0.00	NA	0	\$0.00
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	4	\$1,247,860.00	0.25%	0	\$0.00	NA	0	\$0.00
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	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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	10	\$2,776,470.38	0.55%	0	\$0.00	NA	0	\$0.00
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	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
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	8	\$2,424,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	U,	\$0.00
	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
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•	2	\$668,800.00	0.13%	0	\$0.00	NA	0	\$0.00
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	2	\$607.682.69	0.12%	0	\$0.00	NA	0	\$0.00
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	1	\$203,175.00	0.04%	0	\$0.00	NA	0	\$0.00
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	1	\$275,920.00	0.05%	0	\$0.00	NA	0	\$0.00
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	6	\$2,304,954.62	0.46%	0	\$0.00	NA	0	\$0.00
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	59	\$18,815,485.75	3.74%	0	\$0.00	NA	0	\$0.00
RPORATION						<u> </u>		
	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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	DERAL CREDIT UNION A FINANCIAL, INC COVER HOME LOANS, C., A DELAWARE RPORATION APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE PACO COMMUNITY EDIT UNION IORTGAGE NAGEMENT LLC ECTRO SAVINGS CREDIT ION EVATIONS CREDIT ION C HOLDINGS LLC ORY ALLIANCE CREDIT ION UITY HOME ORTGAGE, LLC, AN EGON LIMITED BILITY COMPANY UITY LOANS, LLC, A MITED LIABILITY MPANY ERETT FINANCIAL INC EVAS CORPORATION	DERAL CREDIT UNION A FINANCIAL, INC COVER HOME LOANS, C., A DELAWARE RPORATION APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE PACO COMMUNITY EDIT UNION IORTGAGE NAGEMENT LLC ECTRO SAVINGS CREDIT ION EVATIONS CREDIT ION C HOLDINGS LLC ORY ALLIANCE CREDIT ION UITY HOME RTGAGE, LLC, AN EGON LIMITED BILITY COMPANY UITY LOANS, LLC, A MITED LIABILITY MPANY ERETT FINANCIAL INC AS SUPREME LENDING EXAS CORPORATION ERETT FINANCIAL INC AS SUPREME LENDING EXAS CORPORATION ERETT FINANCIAL INC AS SUPREME LENDING EXAS CORPORATION ERETT FINANCIAL INC EXAS CORPORATION EXAS CORPORATION ERETT FINANCIAL INC EXAS 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FINANCIAL INC IVA SUPREME LENDING EXAS CORPORATION ERAGGE COMPANY DIVY BANK & TRUST RWAY INDEPENDENT RWAY INDEPENDENT RWAY INDEPENDENT  1 \$416,438.29 0.023% 0 0.025% 0 0.025% 0 0.025% 0 0.025% 0 0.025% 0 0.025% 0 0.025% 0 0.025% 0 0.026% 0 0.026% 0 0.026% 0 0.0276,00 0.0276	DERAL CREDIT UNION A FINANCIAL, INC A FINANCIAL, INC COVER HOME LOANS,, A DELAWARE RPORATION APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE PACO COMMUNITY EDIT UNION IORTGAGE NAGEMENT LLC COVER HOME LOANS,, A DELAWARE RPORATION APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE PACO COMMUNITY I \$414,000.00 0.08% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DERAL CREDIT UNION 4 \$1,164,951.24 0.23% 0 \$0.00 NA FINANCIAL, INC 1 \$326,662.00 0.06% 0 \$0.00 NA COVER HOME LOANS, 2., A DELAWARE 7 \$2,092,976.23 0.42% 0 \$0.00 NA RPORATION APER & KRAMER MTG RP DBA IST 4 \$1,247,860.00 0.25% 0 \$0.00 NA VANTAGE MORTGAGE PACO COMMUNITY 1 \$414,000.00 0.08% 0 \$0.00 NA VANTAGE MORTGAGE PACO COMMUNITY 1 \$414,000.00 0.08% 0 \$0.00 NA GORTGAGE NAGEMENT LLC 10 \$2,776,470.38 0.55% 0 \$0.00 NA GORTGAGE NAGEMENT LLC 11 \$213,750.00 0.04% 0 \$0.00 NA GORTGAGE NAGEMENT LLC 11 \$213,750.00 0.04% 0 \$0.00 NA GORY ALLIANCE CREDIT ION 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE CREDIT 1 \$416,438.29 0.08% 0 \$0.00 NA GORY ALLIANCE 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O COVER HOME LOANS,, A DELAWARE 7 \$2,092,976.23 0.42% 0 \$0.00 NA O COVER HOME LOANS,, A DELAWARE 8 PACO COMMUNITY 1 \$414,000.00 0.08% 0 \$0.00 NA O COVER HOME LOANS OF THE PACO COMMUNITY 1 \$414,000.00 0.08% 0 \$0.00 NA O COVER HOME LOANS OF THE PACO COMMUNITY 1 \$414,000.00 0.08% 0 \$0.00 NA O COVER HOME LOANS OF THE PACO COMMUNITY 1 \$213,750.00 0.04% 0 \$0.00 NA O COVER HOME LOANS OF THE PACO COVER HOME THE PACO COVER

CORPORATION D/B/A NORTHPOINT MORTGAGE							
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$375,000.00	0.07%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$235,500.00	0.05% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$212,800.00	0.04% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$858,500.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,410,208.00	0.28% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,738.00	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$545,215.48	0.11%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$384,800.00	0.08%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$230,850.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,800.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$363,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	6	\$1,971,100.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	13	\$3,694,105.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,620,215.08	0.32% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$336,300.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,658,550.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK   S			<b>42.100.717.77</b>	0.44~	40.00	374 0 00 00
COUNTY	FIRST FEDERAL BANK	8	\$2,190,745.57	0.44%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S. & L. ASSOC. OF LAKEWOOD, ISAOA  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST GUARANTY  MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST NETSTATE BANK  S2.040,172.00  0.5% 0  S0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST KEYSTONE  COMMUNITY BANK  FIRST MERTERIANTS BANK, NATIONAL ASSOCIATION  FIRST MERTERIANTS BANK, NATIONAL ASSOCIATION  FIRST MERTERIANT  MORTGAGE  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  COMPANY, LLC  FIRST MORTGAGE  CORPORATION  FIRST NATIONAL BANK  AND TRUST COMPANY  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF STLOUIS  FIRST NATIONAL BANK OF STLOUIS  FIRST NATIONAL BANK OF STLOUIS  FIRST NATIONAL BANK OF FIRST STATE BANK  1 \$228,100.00  0.08% 0  S0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST STATE BANK  1 \$211,713.87  0.05% 0  S0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST STATE BANK OF FIRST		$\langle S   1 \rangle$	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00
ASSOC OF LAKEWOOD,   1   \$292,360.00   0.06% 0   \$0.00   NA 0 \$0.00			7,		+	
ISAOA						
FIRST FEDERAL SAVINGS   BANK OF BOSTON   1   \$292,000.00   0.06% 0   \$0.00   NA 0 \$0.00     FIRST FREEDOM BANK   1   \$253,429.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST GUARANTY   MORTGAGE   1   \$246,663.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST HOME MORTGAGE   7   \$2,488,412.00   0.5% 0   \$0.00   NA 0 \$0.00     FIRST HOME MORTGAGE   CORPORATION   5187 INTERSTATE BANK   8   \$2,040,172.00   0.41% 0   \$0.00   NA 0 \$0.00     FIRST KEYSTONE   1   \$225,000.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST KEYSTONE   1   \$225,000.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST MERCHANTS BANK   1   \$244,150.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST MERCHANTS BANK   1   \$244,150.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST MERDIAN   1   \$245,000.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   4   \$1,283,100.00   0.26% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   6   \$1,901,730.00   0.38% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   COMPANY, LLC   7   \$1,901,730.00   0.38% 0   \$0.00   NA 0 \$0.00     FIRST MORTGAGE   CORPORATION   7   \$2,141,864.00   0.43% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$208,000.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$208,000.00   0.04% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$208,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$208,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$228,100.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$228,100.00   0.05% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$211,387   0.05% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$216,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$216,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$216,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$216,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$216,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$216,000.00   0.08% 0   \$0.00   NA 0 \$0.00     FIRST STATE BANK   1   \$216	· ·	1	\$292,360.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF BOSTON						
FIRST FREEDOM BANK	FIRST FEDERAL SAVINGS	$\begin{bmatrix} 1 \end{bmatrix}$	\$292,000,00	0.06%	\$0.00	NA 0 \$0 00
FIRST GUARANTY   MORTGAGE   CORPORATION     \$246,663.00   0.05%   0   \$0.00   NA   0 \$0.00   CORPORATION     \$2,488,412.00   0.5%   0   \$0.00   NA   0 \$0.	BANK OF BOSTON	1	Ψ272,000.00	0.00 %	φ0.00	1471 Ο ΦΟ.ΟΟ
MORTGAGE   1   \$246,663.00   0.05% 0   \$0.00   NA 0 \$0.00	FIRST FREEDOM BANK	1	\$253,429.00	0.05%	\$0.00	NA 0 \$0.00
CORPORATION	FIRST GUARANTY					
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST KYSTONE COMMUNITY BANK FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK FIRST STATE BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST	MORTGAGE	1	\$246,663.00	0.05%	\$0.00	NA 0 \$0.00
CORPORATION	CORPORATION					
FIRST INTERSTATE BANK   S   \$2,040,172.00   0.41%   0   \$0.00   NA   0   \$0.00	FIRST HOME MORTGAGE		¢2 400 412 00	0.507	\$0.00	NIA O CO OO
FIRST KEYSTONE   COMMUNITY BANK   1   \$225,000.00   0.04%   0   \$0.00   NA   0 \$0.00	CORPORATION	/	\$2,488,412.00	0.5%	\$0.00	NA 0 50.00
COMMUNITY BANK	FIRST INTERSTATE BANK	Κ 8	\$2,040,172.00	0.41%	\$0.00	NA 0 \$0.00
COMMUNITY BANK	FIRST KEYSTONE		<b>#225</b> 000 00	0.048	Φ0.00	<b>3 3 4 6 6 6 6</b>
NATIONAL ASSOCIATION   1   \$244,150.00   0.05% 0   \$0.00   NA 0   \$0.00		1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION   1   \$244,150.00   0.05% 0   \$0.00   NA 0   \$0.00	FIRST MERCHANTS BANK	Κ	******			
FIRST MERIDIAN MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONS HOME FIRST NATIONS HOME FIRST PRIORITY FIRNANCIAL INC FIRST SOUTHERN BANK S228,100.00 FIRST SOUTHERN BANK S228,100.00 FIRST STATE BANK S251,713.87 S21,241,864.00 S0.00 S0.00 S0.00 NA 0 \$0.00 FIRST STATE BANK S251,713.87 S216,000.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF FORREST S126,000.00 FIRST STATE BANK OF FORREST S1270.000 FIRST STATE BANK OF FORREST S1270.0000 FIRST STATE BANK OF FORREST S1270.0000 FIRST STATE BANK OF FORREST S1270.0000 FIRST STATE BANK OF FORREST FIRST STA		´	\$244,150.00	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE						
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  FIRST SOUTHERN BANK  1 \$216,000.00  1 \$417,000.00		1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00
COMPANY, LLC 4 \$1,283,100.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 7 \$1,901,730.00 0.38% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.0						
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK ST STATE BANK OF FORREST  FIRST STATE BANK OF FORREST  FIRST STATE BANK OF FORREST  ST 1790 350 00  NA 0 \$0.00	I	4	\$1,283,100.00	0.26%	\$0.00	NA 0 \$0.00
COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FIRST PRIORITY FINANCE  FIRST PRIORITY FINANCIAL INC  FIRST SOUTHERN BANK  1 \$228,100.00  1 \$400,00		7	\$1,901,730.00	0.38%	\$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FIRST PRIORITY FINANCIAL INC  FIRST SOUTHERN BANK  1 \$228,100.00  612,000.00  FIRST SOUTHERN BANK  1 \$228,100.00  FIRST SOUTHERN BANK  1 \$228,100.00  FIRST STATE BANK  1 \$417,000.00  FIRST STATE BANK OF FORREST  FIRST STATE BANK OF FORREST  FIRST STATE BANK OF FIR						
CALIFORNIA CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  I \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FINANCE  I \$228,100.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST PRIORITY FINANCIAL INC  FIRST SOUTHERN BANK I \$251,713.87 0.05% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK NEBRASKA  I \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF FORREST  S1 790 350 00 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FIRST TECHNOLOGY  S1 790 350 00 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00						
CORPORATION   FIRST NATIONAL BANK   AND TRUST COMPANY   1   \$208,000.00   0.04% 0   \$0.00   NA 0 \$0.00	•	7	\$2,141,864.00	0.43%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK   AND TRUST COMPANY   1   \$208,000.00   0.04% 0   \$0.00   NA 0 \$0.00						
AND TRUST COMPANY  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME FINANCE  FIRST PRIORITY FINANCIAL INC  FIRST SOUTHERN BANK  1 \$251,713.87 0.05% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF FORREST  STAGE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY  5 \$1,790,350,000 0.36% 0 \$0.00 NA 0.80.00						
FIRST NATIONAL BANK OF DURANGO 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK OF ST LOUIS 2 \$582,283.00 0.12% 0 \$0.00 NA 0 \$0.00 PIRST NATIONS HOME 1 \$228,100.00 0.05% 0 \$0.00 NA 0 \$0.00 PIRST PRIORITY 1 \$612,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PIRST SOUTHERN BANK 1 \$251,713.87 0.05% 0 \$0.00 NA 0 \$0.00 PIRST STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PIRST STATE BANK 0F FORREST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PIRST STATE BANK OF ST. CHARLES, MO 2 \$746,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PIRST TECHNOLOGY 5 \$1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 \$0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 \$0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 \$0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 \$0.36% 0 \$0.00 PIRST OR ST. CHARLES, MO 5 \$1.790.350.00 PIRST OR ST. CHARLES		1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
DURANGO         1         \$400,000.00         0.08% 0         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF ST LOUIS         2         \$582,283.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST NATIONS HOME FINANCE         1         \$228,100.00         0.05% 0         \$0.00         NA 0 \$0.00           FIRST PRIORITY FINANCIAL INC         1         \$612,000.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST SOUTHERN BANK NEBRASKA         1         \$251,713.87         0.05% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK NEBRASKA         1         \$417,000.00         0.08% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK OF FORREST         1         \$216,000.00         0.04% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$746,700.00         0.15% 0         \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY         5         \$1,790,350.00         0.36% 0         \$0.00         NA 0 \$0.00		)E				
FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONS HOME 1 \$228,100.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST PRIORITY 1 \$612,000.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST SOUTHERN BANK 1 \$251,713.87 0.05% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF FORREST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY 5 \$1,790,350,00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
ST LOUIS         2         \$582,283.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST NATIONS HOME         1         \$228,100.00         0.05% 0         \$0.00         NA 0 \$0.00           FIRST PRIORITY         1         \$612,000.00         0.12% 0         \$0.00         NA 0 \$0.00           FIRST SOUTHERN BANK         1         \$251,713.87         0.05% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK         1         \$417,000.00         0.08% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK OF FORREST         1         \$216,000.00         0.04% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK OF ST. CHARLES, MO         2         \$746,700.00         0.15% 0         \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY         5         \$1,790,350.00         0.36% 0         \$0.00         NA 0 \$0.00		)E				
FIRST NATIONS HOME FINANCE  1 \$228,100.00 0.05% 0 \$0.00 NA 0 \$0.00  FIRST PRIORITY FINANCIAL INC  1 \$612,000.00 0.12% 0 \$0.00 NA 0 \$0.00  FIRST SOUTHERN BANK 1 \$251,713.87 0.05% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK NEBRASKA 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF FORREST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY 5 \$1,790.350.00 0.36% 0 \$0.00 NA 0 \$0.00	I	2	\$582,283.00	0.12%	\$0.00	NA 0 \$0.00
FINANCE  FIRST PRIORITY FINANCIAL INC  FIRST SOUTHERN BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF FORREST  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY  5 \$1,790,350,000  0.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00						
FIRST PRIORITY FINANCIAL INC  1 \$612,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$251,713.87 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF FORREST  1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY  5 \$1,790,350.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$228,100.00	0.05%	\$0.00	NA 0 \$0.00
FINANCIAL INC  FIRST SOUTHERN BANK  SERRING  FIRST STATE BANK  NEBRASKA  FIRST STATE BANK OF FORREST  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY  FIRST STATE BANK OF ST. 2 \$746,700.00 0.36% 0 \$0.00 NA 0 \$0.00						
FINANCIAL INC  FIRST SOUTHERN BANK  1 \$251,713.87 0.05% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK  NEBRASKA  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF  FORREST  1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST TECHNOLOGY  5 \$1,790,350.00 0.36% 0 \$0.00 NA 0 \$0.00	I	1	\$612,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF FORREST  1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY  5 \$1,790,350.00 0.36% 0 \$0.00 NA 0 \$0.00			·			
NEBRASKA       1       \$417,000.00       0.08% 0       \$0.00       NA 0 \$0.00         FIRST STATE BANK OF FORREST       1       \$216,000.00       0.04% 0       \$0.00       NA 0 \$0.00         FIRST STATE BANK OF ST. CHARLES, MO       2       \$746,700.00       0.15% 0       \$0.00       NA 0 \$0.00         FIRST TECHNOLOGY       5       \$1,790,350.00       0.36% 0       \$0.00       NA 0 \$0.00		1	\$251,713.87	0.05%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 50.00 FIRST TECHNOLOGY 5 \$1,790,350,000 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$417,000 00	0.08%	\$0.00	NA 0 \$0 00
FORREST 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 50.00 S1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 5 \$1.790.350.00 0.36% 0 \$0.00 NA 0 \$0.00			+ 127,000.00	3.0370	\$0.00	- 12 0 0 0 0 0
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY  5 \$1,790,350,000 0.36% 0 \$0.00 NA 0 \$0.00		1	\$216,000,00	0.04%	\$0.00	NA 0 80 00
CHARLES, MO  2 \$746,700.00 0.15% 0 \$0.00 NA   0 \$0.00  FIRST TECHNOLOGY  5 \$1,790,350.00 0.36% 0 \$0.00 NA   0 \$0.00	· · · · · · · · · · · · · · · · · · ·		Ψ210,000.00	3.0170	\$0.00	11110 ψ0.00
FIRST TECHNOLOGY 5 \$1,790,350,00 0,36% 0 \$0,00 NA,0 \$0,00		Γ. 2	\$746 700 00	0.15%	\$0.00	NA OSO OO
1 51 \$1 /90 350 001 0 36%101 \$0 001 NA101\$0 001	CHARLES, MO		Ψ7 τυ, 700.00	0.13 /0	, 40.00	111 0 ψ0.00
FEDERAL CREDIT UNION 5 \$1,790,330.00 0.30760 \$0.00 NA 050.00	FIRST TECHNOLOGY	5	\$1.790.350.00	0.36%	\$0.00	NA OSO OO
	FEDERAL CREDIT UNION		Ψ1,770,550.00	0.50 /0 (	φυ.υυ	111 0 φυ.00

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FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$223,250.00	0.04% (	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$520,860.00			1 1
FIRSTRUST BANK	5	\$1,765,750.00		+	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00			
FORUM CREDIT UNION	2	\$627,425.00	0.12% (	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$300,000.00	0.06% (	\$0.00	NA 0 \$0.00
FREMONT BANK	14	\$4,863,700.00	0.97% (	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04%	\$0.00	
FULTON BANK, N.A	2	\$579,055.00	0.12%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06%	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05% (	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07%	\$0.00	NA 0 \$0.00
GOLDEN WEST ALLIANCE, INC	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$243,685.92	0.05%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$438,900.00	0.09%	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$225,862.00	0.04%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62%	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$306,687.00	0.06%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$275,500.00	0.05%	\$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$294,500.00			
HARVARD SAVINGS BANK	1	\$380,000.00			NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00			
HEARTLAND BANK	1	\$241,600.00	0.05% (	\$0.00	NA 0 \$0.00
ILLAND DAINK	1	ΨΔ-11,000.00	0.03 /0	η ψυ.υυ	τισισμοιοι

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04%	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	3	\$1,285,400.00	0.26%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05%	\$0.00	NA 0 \$0.00
HOME BANK	2	\$549,669.34	0.11%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$744,847.15	0.15%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$285,000.00	0.06%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	2	\$686,000.00	0.14%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$318,742.07	0.06%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,091,252.19	2.6%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42%	\$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$635,405.00	0.13%	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	4	\$1,481,500.00			<del>                                     </del>
INLAND BANK AND TRUST	1	\$299,250.00	0.06%		
INTERBANK	1	\$258,400.00	0.05%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3%	\$0.00	NA 0 \$0.00
INTERBANK, A STATE BANK	1	\$247,950.00	0.05%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,125,795.00	0.22%	\$0.00	
INTERRA CREDIT UNION	1	\$233,900.00	0.05%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	4	\$1,189,550.00	0.24%	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$238,000.00	0.05%	\$0.00	NA 0 \$0.00

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ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$428,000.00	0.09% 0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06% 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05% 0	\$0.00	NA 0 \$0.00
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,695,089.98	0.93% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$201,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$532,450.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	4	\$1,638,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04% 0	\$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$348,000.00			
	1	\$404,000.00	0.08% 0	\$0.00	NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION							
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$438,900.00	0.09% 0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE INC	1	\$495,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$283,200.00	0.06% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,304,700.00	0.26% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04% 0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07% 0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$287,620.75	0.06% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$713,200.00	0.14% 0	\$0.00	NA	0	\$0.00

CHARTERED CREDIT UNION							
MLD MORTGAGE, INC	3	\$795,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$361,800.00			1	_	\$0.00
MONUMENT BANK	1	\$285,000.00				-	\$0.00
MORTGAGE AMERICA, INC	2	\$615,200.00		1 1		-	\$0.00
MORTGAGE  MANAGEMENT  CONSULTANTS, INC	1	\$212,000.00					\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00				Ш	\$0.00
MORTGAGENETWORK	6	\$1,689,300.00		1	1	-	\$0.00
MOUND CITY BANK	1	\$215,650.00	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,894.91	0.27% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00				Ш	\$0.00
MUFG UNION BANK, N.A	4	\$1,108,245.79		1		-	\$0.00
NAT RES - NEVADA	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$201,500.00		·		Н	\$0.00
NATIONWIDE BANK	2	\$430,000.00				_	\$0.00
NCB, FSB	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$224,975.00	0.04% 0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00

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NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BAN	K 1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	5	\$1,504,700.00	0.3% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$277,600.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	2	\$812,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	E, 17	\$5,614,718.00	1.12% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	\$0.00	NA 0 \$0.00
OAK TRUST CREDIT UNIO	N 1	\$407,200.00	0.08% 0	\$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$270,708.98	0.05% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$232,000.00		\$0.00	NA 0 \$0.00
OMNI-FUND, INC	1	\$369,600.00		\$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$330,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$625,500.00	1	1	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$625,500.00	1		NA 0 \$0.00
OPES ADVISORS, INC	5	\$2,061,032.26	0.41% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3% 0	\$0.00	NA 0 \$0.00

PANHANDLE STATE BANK	1	\$236,000.00	0.05%	\$0.00	NA 0 \$0.	.00
PAPER CITY SAVINGS	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.	00
ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.08%	\$0.00	NA 0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,375,450.00	0.27%	\$0.00	NA 0 \$0.	.00
PARKSIDE LENDING LLC	1	\$416,438.29	0.08%	\$0.00	NA 0 \$0.	.00
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23%	\$0.00	NA 0 \$0.	.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.	.00
PATELCO CREDIT UNION	2	\$582,000.00	0.12%	\$0.00	NA 0 \$0.	.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17%	\$0.00	NA 0 \$0.	.00
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18%	\$0.00	NA 0 \$0.	.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05%	\$0.00	NA 0 \$0.	.00
PEOPLES NATIONAL BANK	2	\$790,928.65	0.16%	\$0.00	NA 0 \$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00				
PIONEER BANK	1	\$346,750.00	0.07%	\$0.00	NA 0 \$0.	.00
PLATINUM MORTGAGE, INC	10	\$2,865,193.60		,		
PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3%	\$0.00	NA 0 \$0.	.00
PMAC LENDING SERVICES, INC	39	\$12,746,935.00	2.54%	\$0.00	NA 0 \$0.	.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14%	\$0.00	NA 0 \$0.	.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	\$0.00	NA 0 \$0.	.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05%	\$0.00	NA 0 \$0.	.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06%	\$0.00	NA 0 \$0.	.00
PROSPERITY BANK	1	\$352,108.71	0.07%	\$0.00	NA 0 \$0.	.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89%	\$0.00	NA 0 \$0.	.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27%	\$0.00	NA 0 \$0.	.00
PROVINCIAL BANK	2	\$609,000.00	0.12%	\$0.00	NA 0 \$0.	.00

1	\$240,500.00	0.05% 0	\$0.00	
1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$471,210.95	0.09% 0	\$0.00	NA 0 \$0.00
3	\$790,200.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$293,154.58	0.06% 0	\$0.00	NA 0 \$0.00
1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
5	\$1,384,455.00	0.28%	\$0.00	NA 0 \$0.00
1	\$213,750.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$211,920.00	0.04% 0	\$0.00	NA 0 \$0.00
4	\$1,236,153.75	0.25% 0	\$0.00	NA 0 \$0.00
1	\$228,142.00	0.05% 0	\$0.00	NA 0 \$0.00
2	\$642,700.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$221,350.00		,	NA 0 \$0.00
1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$438,065.00	0.09% 0	\$0.00	NA 0 \$0.00
3	\$819,606.51	0.16%	\$0.00	NA 0 \$0.00
2	\$612,800.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$254,400.00	0.05% 0	\$0.00	NA 0 \$0.00
6	\$1,636,800.00	0.33% 0	\$0.00	NA 0 \$0.00
3	\$902,950.00	0.18%	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$261,250.00	0.05% 0	\$0.00	NA 0 \$0.00
	3 1 1 5 1 1 1 1 2 1 1 2 3 3 2 1 6	1 \$225,000.00 1 \$288,000.00 2 \$471,210.95 3 \$790,200.00 1 \$293,154.58 1 \$232,000.00 5 \$1,384,455.00 1 \$213,750.00 1 \$224,000.00 1 \$221,920.00 4 \$1,236,153.75 1 \$228,142.00 2 \$642,700.00 1 \$227,350.00 1 \$207,000.00 2 \$438,065.00 3 \$819,606.51 2 \$612,800.00 1 \$254,400.00 6 \$1,636,800.00 1 \$340,000.00	1       \$225,000.00       0.04% 0         1       \$288,000.00       0.06% 0         2       \$471,210.95       0.09% 0         3       \$790,200.00       0.16% 0         1       \$293,154.58       0.06% 0         1       \$232,000.00       0.05% 0         5       \$1,384,455.00       0.28% 0         1       \$240,000.00       0.04% 0         1       \$224,000.00       0.04% 0         1       \$211,920.00       0.04% 0         4       \$1,236,153.75       0.25% 0         1       \$228,142.00       0.05% 0         2       \$642,700.00       0.13% 0         1       \$221,350.00       0.04% 0         2       \$438,065.00       0.09% 0         3       \$819,606.51       0.16% 0         2       \$612,800.00       0.05% 0         6       \$1,636,800.00       0.33% 0         3       \$902,950.00       0.18% 0         1       \$340,000.00       0.07% 0	1       \$225,000.00       0.04% 0       \$0.00         1       \$288,000.00       0.06% 0       \$0.00         2       \$471,210.95       0.09% 0       \$0.00         3       \$790,200.00       0.16% 0       \$0.00         1       \$293,154.58       0.06% 0       \$0.00         1       \$232,000.00       0.05% 0       \$0.00         5       \$1,384,455.00       0.28% 0       \$0.00         1       \$240,000.00       0.04% 0       \$0.00         1       \$224,000.00       0.04% 0       \$0.00         1       \$221,350.00       0.04% 0       \$0.00         2       \$642,700.00       0.13% 0       \$0.00         1       \$221,350.00       0.04% 0       \$0.00         1       \$227,000.00       0.04% 0       \$0.00         2       \$642,700.00       0.04% 0       \$0.00         1       \$227,000.00       0.04% 0       \$0.00         1       \$227,000.00       0.04% 0       \$0.00         2       \$438,065.00       0.09% 0       \$0.00         2       \$612,800.00       0.12% 0       \$0.00         3       \$902,950.00       0.18% 0       \$0.00

							T.	
SALAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	9	\$3,235,095.00	0.64%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0100		Ľ	7 0.00
SAN DIEGO COUNTY	7	\$2,204,865.77	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION					·		L	
SANTANDER BANK, N.A	3	\$807,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	_	****	0.054	_	**			
DANBURY, MUTUAL	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS				Н			-	
SECURITYNATIONAL MOREGA GE GOMBANY	4	\$1,633,228.30	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				H			┢	
SECURITYNATIONAL	1	\$226.250.00	0.060	Λ	\$0.00	NT A		¢0 00
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06%	U	\$0.00	NA	U	\$0.00
SERENITY FIRST				H			H	
FINANCIAL, LLC	1	\$325,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$299,920.00	0.06%	$\cap$	\$0.00	NΙΛ		\$0.00
SHEA MORTGAGE INC	1	\$417,000.00						\$0.00
SHORE MORTGAGE INC	3	,					-	\$0.00
	3	\$792,375.00	0.16%	U	\$0.00	NA	U	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	45	\$15,137,424.23	3.01%	Λ	\$0.00	NIA		\$0.00
INC	43	\$15,157,424.25	3.01%	U	\$0.00	INA	ľ	\$0.00
SKYLINE FINANCIAL CORP	6	\$2,205,100.00	0.44%	Λ	\$0.00	NΙΛ	0	\$0.00
SOUTH PACIFIC	U	\$2,203,100.00	0.44 %	U	\$0.00	INA	U	φυ.υυ
FINANCIAL CORP. DBA								
NORTH PACIFIC	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL CORP								
SOUTH PACIFIC							T	
FINANCIAL CORPORATION	4	\$1,204,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF							T	1.
TENNESSEE	1	\$234,490.80	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT	-	****			**			*
UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE							Ĺ	
CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$599,150.00					-	\$0.00
STANDARD MORTGAGE		·						
CORP	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC		** ** **	0.224		+0.00			*
MORTGAGE, INC	3	\$1,124,738.29	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS	_	<b>*</b> 40.4.400.00	0.00~	^	40.00	37.		40.00
PLAINS	1	\$404,100.00	0.08%	O	\$0.00	NA	U	\$0.00
STATE BANK OF	4	ф <b>о</b> лл 400 00	0.04%		<b>\$0.00</b>	***	_	φο οο
SOUTHERN UTAH	1	\$211,400.00	0.04%	U	\$0.00	NA	ľ	\$0.00
STATE EMPLOYEES								
CREDIT UNION OF	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MARYLAND, INC								

STATE FARM BANK, F.S.B	6	\$1,772,038.29	0.35% 0	\$0.00	NA	0 \$0.00
STATE SAVINGS BANK	1	\$246,150.00	0.05% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	38	\$12,543,324.87	2.5% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BAND A WASHINGTON CORPORATION, DBA STERLING BANK	K, 4	\$1,234,707.00	0.25% 0	\$0.00	NA	0 \$0.00
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING INC	8	\$2,844,700.95	0.57% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING INC	3	\$1,059,593.03	0.21% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING NIC	1	\$335,773.76	0.07% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	3	\$1,021,200.87	0.2% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$741,400.00	0.15% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	2	\$832,500.00	0.17% 0	\$0.00	NA	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05% 0	\$0.00	NA	0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI		\$316,350.00	0.06% 0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERIC LOAN SERVICES		\$402,800.00	0.08% 0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC	C 1	\$412,000.00	0.08% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK AN TRUST COMPANY OF SYCAMORE	ND 1	\$215,800.00	0.04% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08% 0	\$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$416,438.29	0.08% 0	\$0.00	NA	0 \$0.00
TJC MORTGAGE, INC	1	\$342,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	2	\$647,100.00			NA	0 \$0.00
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TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37% 0	\$0.00		\$0.00
UNIONBANK,N.A	1	\$202,544.85	0.04% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	1	\$297,600.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,815,707.13	0.76% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17% 0	\$0.00	NA 0	\$0.00
VALLEY BANK	1	\$344,485.09	0.07% 0	\$0.00	NA 0	\$0.00
	6	\$1,660,912.00	0.33% 0	\$0.00	NA 0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANGUARD FUNDING LLC	1	\$218,700.00	0.04% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	14	\$4,329,999.00	0.86% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE	1	\$371,200.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05% 0	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37% 0	\$0.00	NA 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37% 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06% 0	\$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42% 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,913.71	0.05% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,209.64	0.09% 0	\$0.00	NA 0 \$0.
WESTSTAR MORTGAGE, INC	6	\$1,982,450.00	0.39% 0	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$453,319.07	0.09% 0	\$0.00	NA 0 \$0.0
	1	\$248,031.32	0.05% 0	\$0.00	NA 0 \$0.0

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	WR STARKEY MORTGAGE	'				1		'	
	WRIGHT-PATT CREDIT UNION, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$312,000.00			\$0.00		Ш	\$0.00
	Unavailable	10	\$3,043,783.18	0.71%	0	\$0.00	-	_	\$0.00
Total		1,592	\$502,684,043.33	100%	0	\$0.00	Г <u></u> _	0	\$0.00
		<u> </u>			ıŢ			$\Gamma$	
3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	0	\$0.00	NA	.0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	0	\$0.00	NA	.0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$415,589.00		Ш	\$0.00		Ш	\$0.00
<u> </u>	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	+=,===,=====			\$0.00	) NA	0	\$0.00
<u> </u>	ACOPIA HOME LOANS	1'	\$220,584.14	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00			\$0.00			\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00	0.16%	0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	1,		Ш	\$0.00		$\bot$	\$0.00
	AMERIS BANK	1'	\$300,723.00	0.12%	0	\$0.00	NA	.0	\$0.0

	AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$506,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,243,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$369,000.00	0.15%	0	\$0.00		_	\$0.00
	BANK OF THE JAMES	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$260,913.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,753,703.16	0.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$258,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$2,067,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	6	\$1,713,750.00	0.68%	0	\$0.00	NA	0	\$0.00
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FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26% 0	\$0.00	NA 0 \$0	00.0
C.U. MORTGAGE SERVICES, INC	1	\$252,225.00	0.1% 0	\$0.00	NA 0 \$0	0.00
CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0	.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24% 0	\$0.00	NA 0 \$0	.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86% 0	\$0.00	NA 0 \$0	.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0	.00
CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12% 0	\$0.00	NA 0 \$0	.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25% 0	\$0.00	NA 0 \$0	.00
CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00		·	NA 0 \$0	
CENTRUE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0	00.0
CENTURY LENDING COMPANY	2	\$612,900.00	0.24% 0	\$0.00	NA 0 \$0	
CHARLES RIVER BANK	1	\$379,200.00	0.15% 0	\$0.00	NA 0 \$0	00.0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00			NA 0 \$0	
CHERRY CREEK MORTGAGE CO., INC	18	\$6,129,755.65	2.42% 0	\$0.00	NA 0 \$0	.00
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0	).00
CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09% 0	\$0.00	NA 0 \$0	).0(
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00			NA 0 \$0	
CLEVELAND STATE BANK	1	\$243,928.36	0.1% 0	\$0.00	NA 0 \$0	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58% 0	\$0.00	NA 0 \$0	.00
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00			NA 0 \$0	
COBALT MORTGAGE, INC	20	\$6,421,104.00	2.54% 0	\$0.00	NA 0 \$0	0.0
COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0	0.0
COMMUNITY BANK MANKATO	1	\$204,250.00		·	NA 0 \$0	
	1	\$309,400.00	0.12% 0	\$0.00	NA 0 \$0	0.0

COMMUNITY MORTGAGE FUNDING, LLC						
CONSUMERS CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,220,712.00	1.27% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$715,720.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23% 0	\$0.00	NA 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37% 0	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$415,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36% 0	\$0.00	NA 0	\$0.00
EMC HOLDINGS LLC	1	\$325,231.32	0.13% 0	\$0.00	NA 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14% 0			\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC	1	\$265,665.33	0.1% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$599,800.00	0.24% 0	\$0.00	NA 0	\$0.00
EXIT MORTGAGE LLC	1	\$218,225.10	0.09% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54% 0			\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$341,550.00	0.13% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.00
!	2	\$676,000.00	0.27% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR							
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$426,051.20	0.17%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,185,167.00	0.47%	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,370,875.00	0.54%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$720,594.81	0.28%	·			\$0.00
FIRST CLOVER LEAF BANK	. 1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$402,815.00	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,410.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	. 1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$259,759.63	0.1%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	\$0.00	NA	0	\$0.00
	1	\$271,900.00	0.11%	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTAR BANK	1	\$287,208.00	0.11%	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$478,680.00	0.19% (	\$0.00	NA 0	\$0.00
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11% (	\$0.00		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09%	\$0.00	NA 0	\$0.00
FNB BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
FORTUNE FINANCIAL INC	1	\$415,464.51	0.16%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$273,395.00	0.11%	\$0.00	NA 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$1,280,000.00	0.51%	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
GENCOR MORTGAGE INC	1	\$240,700.00	0.1%	\$0.00	NA 0	\$0.00
GEO-CORP, INC	2	\$928,750.00	0.37%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$206,055.00	0.08%	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$223,711.66	0.09%	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	3	\$731,663.57	0.29%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	\$0.00	NA 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22%	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
HERBERG INC	1	\$454,000.00	0.18%	\$0.00	NA 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11%	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	\$0.00	NA 0	\$0.00
HIGHTECH LENDING	1	\$261,600.00	0.1%	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$362,500.00	0.14%	\$0.00	NA 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$213,195.64	0.08%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$317,714.45	0.13%	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,221,383.27	1.67%	\$0.00	NA 0	\$0.00
	1	\$513,600.00	0.2%	\$0.00	NA 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA						
MENLO PARK FUNDING			ı			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	1	\$275,625.00	0.11% 0	\$0.00	NA 0	\$0.00
HOUSE OF FINANCE, INC	3	\$1,180,052.01	0.47% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$2,186,316.37		·		\$0.00
IMPAC MORTGAGE CORP	2	\$448,525.00	0.18% 0	\$0.00	NA 0	\$0.00
INTERBANK MORTGAGE COMANY	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$799,000.00	0.32% 0	\$0.00	NA 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09% 0	\$0.00	NA 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08		·		\$0.00
LADERA LENDING INC	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00				\$0.00
LEADER BANK N.A	8	\$2,957,650.00	1.17% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76% 0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$590,708.63				\$0.00
LUANA SAVINGS BANK	1	\$236,207.20	0.09% 0	\$0.00		\$0.00
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$729,120.00				\$0.00
	1	\$383,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	3	\$994,000.00	0.39%	\$0.00	NA 0	\$0.00
MORRIS BANK	1	\$203,400.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$580,000.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	2	\$661,750.00	0.26%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$346,313.74	0.14%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71%	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
NAT RES - NEBRASKA	1	\$232,800.00	0.09%	\$0.00	NA 0	\$0.00
NAT RES - OREGON	1	\$379,920.00	0.15%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTAGE LLC	1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46%	\$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00

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NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24%	\$0.00	NA 0 \$0	0.00
NJ LENDERS CORP	2	\$632,000.00				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28%	\$0.00	NA 0 \$0	).00
NUVISION FCU	1	\$530,000.00	0.21%	\$0.00	NA 0 \$0	00.0
NVR MORTGAGE FINANCE, INC	4	\$1,437,099.00	0.57%	\$0.00	NA 0 \$0	).00
O A MORTGAGE SERVICES	2	\$709,779.71	0.28%	\$0.00	NA 0 \$0	00.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28%	\$0.00	NA 0 \$0	00.0
OLD VIRGINIA MORTGAGE, INC	1	\$387,465.44	0.15%	\$0.00	NA 0 \$0	).00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16%	\$0.00		
ON Q FINANCIAL	1	\$322,584.23				
OPES ADVISORS, INC	5	\$2,607,451.27	1.03%		i	
PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1%	\$0.00	NA 0 \$0	00.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16%	\$0.00	NA 0 \$0	00.0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25%	\$0.00	NA 0 \$0	00.0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0	).00
PANHANDLE STATE BANK	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0	00.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,500.00	0.12%	\$0.00	NA 0 \$0	).00
PARKSIDE LENDING LLC	4	\$1,158,750.00			NA 0 \$0	00.0
PENTAGON FEDERAL C. U	1	\$230,482.68	0.09%	\$0.00	NA 0 \$0	00.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$758,977.86	0.3%	\$0.00	NA 0 \$0	00.0
PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14%	\$0.00	NA 0 \$0	00.0
PEOPLES NATIONAL BANK	1	\$218,157.74	0.09%	\$0.00	NA 0 \$0	00.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4% (	\$0.00	NA 0 \$0	).00
PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12%	\$0.00	NA 0 \$0	00.0
PIONEER BANK	1	\$300,929.42	0.12%	\$0.00	NA 0 \$0	00.0
PLATINUM MORTGAGE, INC	6	\$1,960,770.00	0.77%	\$0.00	NA 0 \$0	).00
PLAZA HOME MORTGAGE	2	\$618,452.00	0.24%	\$0.00	NA 0 \$0	00.0
PMAC LENDING SERVICES,	8	\$2,639,400.00	1.04%	\$0.00	NA 0 \$0	00.0
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INC							1	
POLICE AND FIRE	1	\$246,400.00	0.1%	o	\$0.00	NA	) 5	\$0.00
FEDERAL CREDIT UNION		, ,,		-	,		7	
PREFERRED LENDING	1	\$343,900.00	0.14%	0	\$0.00	NA (	) 5	\$0.00
SOLUTIONS, LLC		·		+			+	
PREMIER MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA (	) {	\$0.00
SERVICES, INC				+		+	+	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12%	0	\$0.00	NA (	) (	\$0.00
PROSPERITY HOME				1			+	
MORTGAGE, LLC	12	\$3,715,216.00	1.47%	0	\$0.00	NA (	) (	\$0.00
PULASKI BANK HOME				7			t	
LENDING (SHILOH)	1	\$243,000.00	0.1%	0	\$0.00	NA (	) (	\$0.00
PURDUE FEDERAL CU	2	\$550,050.00	0.22%	0	\$0.00	NA (	) 5	\$0.00
RANLIFE, INC	1	\$243,200.00	0.1%	-	\$0.00		_	\$0.00
RENASANT BANK	1	\$284,000.00	0.11%	_	\$0.00		-	\$0.00
REPUBLIC MORTGAGE	1	·						
HOME LOANS, LLC	2	\$615,850.00	0.24%	0	\$0.00	NA (	) [	\$0.00
RESIDENTIAL BANCORP	1	\$232,750.00	0.09%	0	\$0.00	NA (	) 5	\$0.00
RESIDENTIAL MORTGAGE	4	#2.42.490.00	0.107	_	Φ0.00	NIA (	]	ተብ ብብ
CORPORATION	1	\$242,480.00	0.1%	U	\$0.00	NA	713	\$0.00
RIGHT START MORTGAGE,								
INC., A CALIFORNIA	2	\$774,275.00	0.31%	0	\$0.00	NA (	) (	\$0.00
CORPORATION							1	
RIVER VALLEY BANK	2	\$468,000.00	0.18%	_	\$0.00		_	\$0.00
ROCKLAND TRUST	2	\$474,000.00	0.19%	0	\$0.00		_	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1%	_	\$0.00		_	\$0.00
ROXBORO SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA (	) (	\$0.00
RPM MORTGAGE, INC	3	\$1,822,245.74	0.72%	0	\$0.00	NA (	) (	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$260,000.00	0.1%	0	\$0.00	NA	) {	\$0.00
SACRAMENTO 1ST				1			Ť	
MORTGAGE INC, DBA	2	\$641,200.00	0.25%	0	\$0.00	NA (	) 5	\$0.00
COMSTOCK MORTGAGE		+ ,	3,23,1		7 0 0 0			,
SACRAMENTO 1ST							Ť	
MORTGAGE, INC. DBA	1	\$417,000.00	0.16%	0	\$0.00	NA (	) {	\$0.00
COMSTOCK MORTGAGE							1	
SAINT CHARLES	1	\$417,000,00	0.16%	٦	\$0.00	NI A	٦	\$0.00
MORTGAGE LLC	1	\$417,000.00	0.10%	V	\$0.00	NAU	7	φυ.υυ
SALEM FIVE MORTGAGE	3	\$793,900.00	0.31%	ام	\$0.00	NIA	),	\$0.00
COMPANY, LLC	3	φ <i>193</i> ,900.00	0.3170	۷	φ <b>υ.</b> 00	INA	1	ψυ.υυ
SAN DIEGO COUNTY	1	\$284,046.67	0.11%	o	\$0.00	NAC	) (	\$0.00
CREDIT UNION		·		4			4	
SANTANDER BANK, N.A	6	\$2,004,940.00	0.79%	0	\$0.00	NA (	) (	\$0.00
SAVINGS BANK OF			_					
DANBURY, MUTUAL	1	\$356,000.00	0.14%	0	\$0.00	NA (	) [	\$0.00
SAVINGS							丄	

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$232,811.00	0.09%		NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,402,563.58	3.71%	\$0.00	NA 0 \$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00			NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$480,000.00	0.19%	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$760,000.00	0.3%	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	\$0.00	NA 0 \$0.00
	SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00
	SPIRE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$215,900.00	0.09%	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,470,500.44	0.58%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$727,437.89	0.29%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	10	\$3,188,515.55	1.26%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	\$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$222,400.00			NA 0 \$0.00
	SUMMIT FUNDING INC	5	\$1,669,592.26			NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$655,150.00	0.26%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$530,687.24	0.21%	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,421,300.00	0.56%	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$1,104,000.00	0.44%	\$0.00	NA 0 \$0.00
_	THE BANK OF CANTON	1	\$371,000.00	0.15%	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$265,905.00	0.11%	\$0.00	NA 0 \$0.00

	\$258,150.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$242,250.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$229,900.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$208,800.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$388,350.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$405,000.00	0.16% 0	\$0.00	
2	\$501,100.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$217,340.00	0.09% 0	\$0.00	NA 0 \$0.00
14	\$4,140,324.00	1.64% 0	\$0.00	NA 0 \$0.00
6	\$1,722,980.00	0.68%	\$0.00	NA 0 \$0.00
1	\$283,066.00	0.11% 0	\$0.00	NA 0 \$0.00
26	\$8,382,055.00	3.31% 0	\$0.00	NA 0 \$0.00
1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$0.00
5	\$1,614,000.00	0.64% 0	\$0.00	NA 0 \$0.00
10	\$3,115,441.00	1.23% 0	\$0.00	NA 0 \$0.00
3	\$845,982.87	0.33% 0	\$0.00	NA 0 \$0.00
1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00
_ 1	\$275,037.33	0.11% 0	\$0.00	NA 0 \$0.00
1	Ψ=70,007.00			
2	\$680,150.00		\$0.00	NA 0 \$0.00
	1 14 6 1 26 1 5	1 \$258,150.00  1 \$248,000.00  1 \$242,250.00  1 \$417,000.00  1 \$229,900.00  1 \$417,000.00  1 \$208,800.00  1 \$388,350.00  1 \$405,000.00  2 \$501,100.00  1 \$217,340.00  1 \$4,140,324.00  6 \$1,722,980.00  1 \$283,066.00  26 \$8,382,055.00  1 \$213,000.00  5 \$1,614,000.00  3 \$845,982.87	1       \$258,150.00       0.1% 0         1       \$248,000.00       0.1% 0         1       \$242,250.00       0.1% 0         1       \$417,000.00       0.16% 0         1       \$229,900.00       0.09% 0         1       \$417,000.00       0.16% 0         1       \$208,800.00       0.08% 0         1       \$405,000.00       0.16% 0         2       \$501,100.00       0.2% 0         1       \$4,140,324.00       1.64% 0         6       \$1,722,980.00       0.68% 0         1       \$283,066.00       0.11% 0         26       \$8,382,055.00       3.31% 0         5       \$1,614,000.00       0.08% 0         5       \$1,614,000.00       0.64% 0         3       \$845,982.87       0.33% 0	1       \$248,000.00       0.1% 0       \$0.00         1       \$242,250.00       0.1% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$229,900.00       0.09% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         1       \$208,800.00       0.08% 0       \$0.00         1       \$388,350.00       0.15% 0       \$0.00         1       \$405,000.00       0.16% 0       \$0.00         2       \$501,100.00       0.2% 0       \$0.00         1       \$217,340.00       0.09% 0       \$0.00         1       \$4,140,324.00       1.64% 0       \$0.00         2       \$3,82,055.00       3.31% 0       \$0.00         2       \$3,82,055.00       3.31% 0       \$0.00         5       \$1,614,000.00       0.64% 0       \$0.00         5       \$1,614,000.00       0.64% 0       \$0.00         3       \$845,982.87       0.33% 0       \$0.00         3       \$845,982.87       0.33% 0       \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$750,022.86	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		784	\$253,219,185.75	100%	0	\$0.00		0	\$0.00
3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00			\$0.00		Ш	\$0.00
		1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00

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ALPHA MORTGAGE CORPORATION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$307,000.00	0.12%	\$0.00	NA 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$527,250.00	0.21%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$806,509.14	0.32%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31%	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	1	\$385,000.00	0.15%	\$0.00	NA 0	\$0.00
ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1% (	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23%	\$0.00	NA 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$254,353.00	0.1%			\$0.00
AVIDIA BANK	1	\$309,000.00	0.12%			\$0.00
BANCFIRST	1	\$212,000.00	0.08% (	· · · · · · · · · · · · · · · · · · ·		\$0.00
BANCORPSOUTH BANK	2	\$640,110.00	0.25% (			\$0.00
BANK MUTUAL	1	\$226,800.00	0.09% (	1	-	\$0.00
BANK OF ENGLAND	1	\$379,000.00	0.15%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$207,544.96		·		\$0.00
BANK OF HAWAII	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00

BANK OF LITTLE ROCK					
MORTGAGE	1	\$209,231.34	0.08%	\$0.00	NA 0 \$0.00
CORPORATION					
BANK OF RUSTON	1	\$234,650.00	0.09%	\$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$244,662.46	0.1%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	7	\$2,079,509.13	0.82%	\$0.00	NA 0 \$0.00
BANKING CORP					
BANKLINE MORTGAGE	1	\$325,600.00	0.13%	\$0.00	NA 0 \$0.00
CORPORATION	2	·		Φ0.00	
BANNER BANK	2	\$677,730.00	0.27% 0		
BAXTER CREDIT UNION	1	\$364,000.00	0.14% 0		NA 0 \$0.00
BAY EQUITY LLC	4	\$1,389,953.00	0.55%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$963,500.00		· ·	, , , , , , , , , , , , , , , , , , ,
BLUELEAF LENDING, LLC	3	\$980,750.00	0.39%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.21%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$689,711.65	0.27%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$337,250.00	0.13%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	10	\$4,366,732.00			
FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$1,136,000.00	0.45%	\$0.00	NA 0 \$0.00
FUNDING	3	\$1,130,000.00	0.43%	\$0.00	NA 0 50.00
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	2	\$667,000.00	0.26%	\$0.00	NA 0 \$0.00
FUNDING		·			
BUD WEBER MORTGAGES	1	\$263,625.00	0.1%	\$0.00	NA 0 \$0.00
LLC	1	Ψ203,023.00	0.1 ///	ψ0.00	14Α Ο Φ0.00
C.U. MORTGAGE	1	\$379,050.00	0.15%	\$0.00	NA 0 \$0.00
SERVICES, INC		, . 2 2 2 2 2 2		, , , , ,	
C2 FINANCIAL CORPORATION	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT					
UNION	1	\$293,200.00	0.12%	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE		Φ <b>50</b> 4 000 00	0.010	40.00	NA 0 00 00
ADVISORS, INC	1	\$524,000.00	0.21%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$257,508.00	0.1%	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2	\$820,382.94	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		Φ020,302.94	0.3270	φυ.υυ	11/4/0/30.00
CENTENNIAL BANK, A	1	\$295,500.00	0.12%	\$0.00	NA 0 \$0.00
CORPORATION	-	, , , , , , , , , , , , , , , , , , , ,		70.00	1 40.00

CENTRAL PACIFIC BANK	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK,	1	\$430,000.00	0.17%	\$0.00	NA 0 \$0.00
A HAWAII CORPORATION	1	Ψ 150,000.00	0.1770	φυ.υυ	1111040.00
CENTURY LENDING	2	\$450,000.00	0.18%	\$0.00	NA 0 \$0.00
COMPANY					
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$213,750.00	0.08%	\$0.00	NA 0 \$0.00
CHERRY CREEK	1	·			
MORTGAGE CO., INC	18	\$5,161,417.00	2.04%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.	9	¢2 651 210 00	1.44% (	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA	9	\$3,651,210.00	1.44%	\$0.00	NA 0 50.00
COASTAL FEDERAL	2	\$429,505.00	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
COBALT MORTGAGE, INC	22	\$7,071,318.00		1	
COBALT MORTGAGE. INC	1	\$396,000.00		1	
COMMERCE MORTGAGE	2	\$735,348.04	0.29%	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$275,405.00	0.11%	\$0.00	NA 0 \$0.00
MANKATO COMMUNITY BANK, NA	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$220,000.00			
COMMUNITYONE BANK,	1				
N.A., A CORPORATION	1	\$223,858.00	0.09%	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE	- 1	<b>\$225.675.00</b>	0.000	40.00	N. 4 0 00 00
GROUP	1	\$235,675.00	0.09%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	8	\$2,778,774.00	1.1% (	\$0.00	NA 0 \$0.00
LENDING, INC	0	\$2,778,774.00	1.1 /0 (	ÿ0.00	11/4/0 \$0.00
CORNERSTONE	2	\$645,150.00	0.25%	\$0.00	NA 0 \$0.00
MORTGAGE, INC		70.0,000		7	
CORRIDOR MORTGAGE GROUP, INC	1	\$494,500.00	0.19%	\$0.00	NA 0 \$0.00
CREDIT UNION OF NEW					
JERSEY	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	3	\$676,089.22	0.27%	\$0.00	NA 0 \$0.00
CORPORATION		·			
DAKOTALAND FEDERAL	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φ <i>413,3</i> 00.00	0.11%	\$0.00	1NA U \$0.00
DEERE EMPLOYEES	1	\$232,700.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·			
DHA FINANCIAL, INC	1	\$379,476.46	0.15%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,		ΦΕΕΩ 400 CO	0.00%	фо.00	NTA 0 00 00
INC., A DELAWARE	2	\$558,400.00	0.22%	\$0.00	NA 0 \$0.00
CORPORATION DRAPER & KRAMER MTG					
CORP DBA 1ST	1	\$266,950.00	0.11% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE	1	Ψ200,730.00	0.11 /0	φυ.υυ	11710 40.00
	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00
1 I	-1	+= . 5,000.00	5.20,5	1 40.00	1

DUBUQUE BANK AND TRUST						
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67%	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19%	\$0.00	NA	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09%	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16%	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24% (	\$0.00	NA	0\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$314,000.00	0.12%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,383,655.89	2.91% (	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24%	\$0.00	NA	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00		·		0 \$0.00
FIRST AMERICAN BANK	1	\$223,250.00	0.09%	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK N.A	1	\$299,595.89	0.12%	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	1	\$218,400.00	0.09%	\$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41%	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$531,315.20	0.21%	\$0.00	NA	0 \$0.00

CORPORATION						
FIRST CHOICE LOAN SERVICES INC	7	\$2,178,050.00	0.86% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$389,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,600.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,548.00		·		0 \$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,313,800.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00				0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00				0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$599,500.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA	0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	0	\$0.00	NA	. С	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	0	\$0.00	NA	. (	\$0.00
FIRSTBANK	1	\$361,000.00	0.14%	0	\$0.00	NA	(	\$0.00
FIRSTMERIT BANK, N.A	1	\$222,400.00		0			_	\$0.00
FIRSTRUST BANK	3	\$1,155,000.00		1			_	\$0.00
FIVE STAR CREDIT UNION	1	\$313,096.45		-	ì			\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00						\$0.00
FREMONT BANK	8	\$2,781,400.00	1.1%	0	\$0.00	NA	. (	\$0.00
FULTON BANK, N.A	3	\$909,955.00	0.36%	0	\$0.00	NA	. (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21%	0	\$0.00	NA	. C	\$0.00
GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	. (	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$483,348.04	0.19%	0	\$0.00	NA	. C	\$0.00
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	C	\$0.00
GUARANTY TRUST COMPANY	2	\$452,950.00	0.18%	0	\$0.00	NA	. С	\$0.00
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32%	0	\$0.00	NA	. С	\$0.00
HARBOR NATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA		\$0.00
HARBORONE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,839.00	0.08%	0	\$0.00		_	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$340,000.00						\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$683,645.46	0.27%	0	\$0.00	NA	. С	\$0.00
HIGHTECHLENDING INC	1	\$573,028.14	0.23%	0	\$0.00	NA	. C	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,800.00	0.1%	0	\$0.00	NA	. C	\$0.00
HOME BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	C	\$0.00
HOME FEDERAL BANK	1	\$264,800.00	0.1%	0	\$0.00	NA	C	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	. C	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$277,600.00	0.11%	0	\$0.00	NA	C	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,571,042.47	1.41%	0	\$0.00	NA	C	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1%	0	\$0.00	NA	C	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,219,265.41	0.48%	0	\$0.00	NA	0	\$0.00

NETWORK						
HOMELAND FINANCIAL NETWORK, INC	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$412,131.57		`		\$0.00
HORIZON BANK, N.A	1	\$255,550.00	0.1%	0.00	NA	0.00\$
HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,750.00		·		\$0.00
ICON CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	0.00\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00		·		\$0.00
IMPAC MORTGAGE CORP	1	\$265,000.00	0.1%	0.00	NA	0.00\$
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12%	\$0.00	NA	0.00
INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$223,250.00		·		\$0.00
JMAC LENDING, INC	3	\$1,927,000.00	0.76%	0 \$0.00	NA	0.00
JONAH BANK OF WYOMING	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84%	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$215,000.00			NA	0 \$0.00
LEADER BANK N.A	3	\$929,600.00	0.37%	0 \$0.00	NA	0.00
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26%	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31%	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12%	\$0.00	NA	\$0.00
	1	\$435,750.00	0.17%	\$0.00	NA	00.00

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAGNA BANK	3	\$782,086.11	0.31% (	\$0.00	NA	0	\$0.00
MARK 1 MORTGAGE	1	\$218,400.00	0.09% (		1 1		\$0.00
MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32%				\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12%	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09% (	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$243,200.00	0.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$350,550.00	0.14%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13%	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1%	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11%				\$0.00
MORTGAGENETWORK	2	\$463,000.00	0.18%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$356,300.00	0.14%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIALL,INC	1	\$323,000.00	0.13%			_	\$0.00
MOVEMENT MORTGAGE	2	\$686,600.00	0.27% (	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$242,250.00	0.1%	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	\$0.00	NA 0 \$	0.00
MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%	\$0.00	NA 0 \$	0.00
MUFG UNION BANK, N.A	1	\$306,000.00	0.12%	\$0.00	NA 0 \$	0.00
NATIONS DIRECT		·				
MORTGAGE LLC	4	\$1,160,500.00	0.46%	\$0.00	NA 0 \$	0.00
NATIONS RELIABLE	1	\$231,487.76	0.09%	\$0.00	NA 0 \$	0 00
LENDING LLC, A LIM	1			·		
NEWTOWN SAVINGS BANK	1	\$261,250.00				
NJ LENDERS CORP	1	\$409,000.00	0.16%	0 \$0.00	NA 0 \$	0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	\$0.00	NA 0 \$	0.00
NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$	0.00
NUVISION FCU	1	\$423,800.00	0.17%	\$0.00	NA 0 \$	0.00
NVR MORTGAGE FINANCE, INC	11	\$3,603,739.00	1.42%	\$0.00	NA 0 \$	0.00
O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	\$0.00	NA 0 \$	0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	\$0.00	NA 0\$	0.00
ON Q FINANCIAL INC	2	\$753,000.00	0.3%	\$0.00		_
ON Q FINANCIAL, INC	2	\$914,550.00	0.36%	\$0.00		
OPES ADVISORS, INC	2	\$797,418.37	0.31%	\$0.00	NA 0 \$	0.00
ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	\$0.00	NA 0 \$	0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	\$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	\$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	\$0.00	NA0\$	0.00
PATRIOT LENDING SERVICES, INC	1	\$255,662.89	0.1%	\$0.00	NA 0 \$	0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$518,664.00	0.2%	\$0.00	NA 0 \$	0.00
PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21%	\$0.00	NA 0 \$	0.00
PEOPLES NATIONAL BANK	1	\$247,188.61	0.1%	\$0.00	NA 0 \$	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00				
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32% (	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	7	\$2,073,493.00	0.82%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	15	\$5,069,984.00	2% (	\$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11%	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	2	\$705,000.00			
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$226,290.00			NA 0 \$0.00
RANLIFE, INC	1	\$316,000.00		1	NA 0 \$0.00
RED RIVER BANK	1	\$270,000.00			1 1 1
REDWOOD CREDIT UNION	1	\$275,500.00		1	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00			
RESIDENTIAL BANCORP	1	\$261,250.00	0.1% (	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00			
RESIDENTIAL BANCORP RANCHO CUCAMON	2	\$673,000.00	0.27%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12%	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$366,900.00	0.14%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	4	\$1,367,400.00	0.54%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12% (	\$0.00	NA 0 \$0.00
S&T BANK	1	\$217,800.00	0.09% (	\$0.00	NA 0 \$0.00
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SACRAMENTO IST   MORTGAGE IN. DBA   1 \$298,000.00   0.12%   0 \$0.00   NA  0 \$0.00									
SAFE CREDIT UNION, A STATE CHARTERED   1   \$252,474.59   0.1% 0   \$0.00   NA 0 \$0.00   CREDIT UNION	MOR	TGAGE INC, DBA	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
COMPANY, LLC	SAFI STA	E CREDIT UNION, A TE CHARTERED	1	\$252,474.59	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION			2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   SO.00			1	\$207,538.36	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION, A STATE CHARTERED CREDIT UNION  SECURE ONE CAPITAL CORPORATION  SECURITY NATIONAL BANK OF OMAHA  SECURITYNATIONAL MORTGAGE COMPANY  SHEA MORTGAGE INC  SIGNATURE BANK OF ARKANSAS  SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHWEST FUNDING, LP STANDARD PACIFIC MORTGAGE, INC  STANDARD PACIFIC MORTGAGE, INC  STANDARD PACIFIC MORTGAGE, INC  STANDARD PACIFIC MORTGAGE  STANDARD PACIFIC MORTGAGE  STANTOR DAM  SECURITYNATIONAL BANK OF ARKANSAS  SKYLINE FINANCIAL CORP STANDARD PACIFIC SIGNATURE BANK OF ARKANGAGE STANDARD PACIFIC STANDARD PACIFIC MORTGAGE STANDARD PACIFIC STANDARD PACIFIC MORTGAGE STANDARD PACIFIC MORTGAGE, INC  STANDARD PACIFIC MORTGAGE  SOUDH MAD	SAN	ΓANDER BANK, N.A	2	\$711,250.00	0.28%	0	\$0.00	NA (	\$0.00
CORPORATION   1   \$249,678.19   0.1%   0   \$0.00   NA 0 \$0.00	CREI CHA	DIT UNION, A STATE RTERED CREDIT	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF OMAHA			1	\$249,678.19	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE COMPANY   1   \$358,359.00   0.14%   0   \$0.00   NA 0   \$0.00			1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE   1   \$350,000.00   0.14%   0   \$0.00   NA 0   \$0.00     SIERRA PACIFIC   MORTGAGE COMPANY,   22   \$7,280,291.79   2.87%   0   \$0.00   NA 0   \$0.00     INC   SIGNATURE BANK OF   ARKANSAS   1   \$387,920.00   0.15%   0   \$0.00   NA 0   \$0.00     SIGNATURE BANK OF   ARKANSAS   1   \$387,920.00   0.15%   0   \$0.00   NA 0   \$0.00     SOUTH PACIFIC   FINANCIAL CORP   3   \$868,271.00   0.34%   0   \$0.00   NA 0   \$0.00     SOUTH PACIFIC   5470,600.00   0.19%   0   \$0.00   NA 0   \$0.00     SOUTHWEST FUNDING, LP   1   \$299,250.00   0.12%   0   \$0.00   NA 0   \$0.00     ST. PAUL FEDERAL CREDIT   1   \$399,900.00   0.16%   0   \$0.00   NA 0   \$0.00     STANDARD MORTGAGE   1   \$380,000.00   0.15%   0   \$0.00   NA 0   \$0.00     STANDARD PACIFIC   1   \$383,900.00   0.15%   0   \$0.00   NA 0   \$0.00     STANDARD PACIFIC   1   \$208,700.00   0.08%   0   \$0.00   NA 0   \$0.00     STATE BANK OF NEW   1   \$208,700.00   0.08%   0   \$0.00   NA 0   \$0.00     STATE BANK OF NEW   1   \$208,720.00   0.08%   0   \$0.00   NA 0   \$0.00     STATE FARM BANK, F.S.B   1   \$307,385.39   0.12%   0   \$0.00   NA 0   \$0.00     STEARNS LENDING INC   23   \$8,186,762.97   3.23%   0   \$0.00   NA 0   \$0.00     STOCKMAN BANK OF   1   \$209,000.00   0.08%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$280,000.00   0.11%   0   \$0.00   NA 0   \$0.00     SUMMIT BANK AND TRUST   1   \$200,000.00   0.11%   0   \$0.00   NA 0	MOR	TGAGE COMPANY	1	. ,		_			
SIERRA PACIFIC   MORTGAGE COMPANY,   1	SHE	A MORTGAGE INC	4	\$1,287,831.00	0.51%	0	\$0.00	NA (	\$0.00
MORTGAGE COMPANY,   NA   NA   NA   NA   NA   NA   NA   N	SHO	RE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA (	\$0.00
ARKANSAS  SKYLINE FINANCIAL CORP  \$8868,271.00  \$0.00  \$0.00  NA 0 \$0.00  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHWEST FUNDING, LP  \$29470,600.00  \$0.19% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  ST. PAUL FEDERAL CREDIT UNION  STANDARD MORTGAGE CORP  STANDARD PACIFIC MORTGAGE, INC  STANDARD PACIFIC 1  \$3880,000.00  STANFORD FEDERAL 1  S208,700.00  STATE BANK OF NEW PRAGUE  STARTS LENDING INC  \$399,000.00  STARTS LENDING INC  \$300,000  NA 0 \$0.00	MOR		22	\$7,280,291.79	2.87%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC   FINANCIAL CORPORATION   2   \$470,600.00   0.19%   0   \$0.00   NA 0 \$0.00			1	\$387,920.00	0.15%	0	\$0.00	NA	\$0.00
FINANCIAL CORPORATION   2   \$470,600.00   0.19%   0   \$0.00   NA   0 \$0.00	SKY	LINE FINANCIAL CORP	3	\$868,271.00	0.34%	0	\$0.00	NA (	\$0.00
ST. PAUL FEDERAL CREDIT UNION         1         \$399,900.00         0.16% 0         \$0.00         NA 0 \$0.00           STANDARD MORTGAGE CORP         1         \$380,000.00         0.15% 0         \$0.00         NA 0 \$0.00           STANDARD PACIFIC MORTGAGE, INC         1         \$383,900.00         0.15% 0         \$0.00         NA 0 \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$208,700.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE BANK OF NEW PRAGUE         1         \$208,720.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$307,385.39         0.12% 0         \$0.00         NA 0 \$0.00           STEARNS LENDING INC         23         \$8,186,762.97         3.23% 0         \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$209,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$280,000.00         0.11% 0         \$0.00         NA 0 \$0.00			2	\$470,600.00	0.19%	0	\$0.00	NA	\$0.00
UNION	SOU'	ΓHWEST FUNDING, LP	1	\$299,250.00	0.12%	0	\$0.00	NA (	\$0.00
CORP         1         \$380,000.00         0.15% 0         \$0.00         NA 0 \$0.00           STANDARD PACIFIC MORTGAGE, INC         1         \$383,900.00         0.15% 0         \$0.00         NA 0 \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$208,700.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE BANK OF NEW PRAGUE         1         \$208,720.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$307,385.39         0.12% 0         \$0.00         NA 0 \$0.00           STEARNS LENDING INC         23         \$8,186,762.97         3.23% 0         \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$209,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$280,000.00         0.11% 0         \$0.00         NA 0 \$0.00			1	\$399,900.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE, INC   1   \$383,900.00   0.15% 0   \$0.00   NA 0 \$0.00			1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
CREDIT UNION         1         \$208,700.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE BANK OF NEW PRAGUE         1         \$208,720.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$307,385.39         0.12% 0         \$0.00         NA 0 \$0.00           STEARNS LENDING INC         23         \$8,186,762.97         3.23% 0         \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$209,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$280,000.00         0.11% 0         \$0.00         NA 0 \$0.00			1	\$383,900.00	0.15%	0	\$0.00	NA	\$0.00
PRAGUE         1         \$208,720.00         0.08% 0         \$0.00         NA 0 \$0.00           STATE FARM BANK, F.S.B         1         \$307,385.39         0.12% 0         \$0.00         NA 0 \$0.00           STEARNS LENDING INC         23         \$8,186,762.97         3.23% 0         \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$209,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$280,000.00         0.11% 0         \$0.00         NA 0 \$0.00			1	\$208,700.00	0.08%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC         23         \$8,186,762.97         3.23% 0         \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$209,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$280,000.00         0.11% 0         \$0.00         NA 0 \$0.00			1	\$208,720.00	0.08%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA         1         \$209,000.00         0.08% 0         \$0.00         NA 0 \$0.00           SUMMIT BANK AND TRUST         1         \$280,000.00         0.11% 0         \$0.00         NA 0 \$0.00	STAT	TE FARM BANK, F.S.B	1	\$307,385.39	0.12%	0	\$0.00	NA (	\$0.00
MONTANA 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00	STEA	ARNS LENDING INC	23	\$8,186,762.97	3.23%	0	\$0.00	NA (	\$0.00
			1	\$209,000.00	0.08%	0	\$0.00		
SUMMIT FUNDING INC   2   \$682,070.89   0.27%   0   \$0.00   NA   0   \$0.00	SUM	MIT BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA (	\$0.00
	SUM	MIT FUNDING INC	2	\$682,070.89	0.27%	0	\$0.00	NA (	\$0.00

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SUMMIT FUNDING, INC	1	\$325,800.00	0.13%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	4	¢1 266 492 00	0.54%	\$0.00	NA 0 \$0.00
COMPANY, INC	4	\$1,366,483.00	0.34%	\$0.00	NA 0 50.00
SUNWEST MORTGAGE	1	\$400,800.00	0.16%	\$0.00	NA 0 \$0.00
COMPANY, INC	1	\$400,800.00	0.10%	\$0.00	NA 0 50.00
SUSQUEHANNA BANK	1	\$446,160.00	0.18%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	¢1 270 000 00	0.54%	\$0.00	NA 0 \$0.00
CORPORATION	4	\$1,379,900.00	0.34%	\$0.00	NA 0 \$0.00
TALMER BANK AND	2	¢0.41.240.06	0.37%	\$0.00	NA 0 \$0.00
TRUST	3	\$941,240.96	0.37%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.19%	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT	1	¢260,000,00	0.1107	¢0.00	NIA 0 00 00
AND DISCOUNT BANK	1	\$269,800.00	0.11%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE,	1	¢226 000 00	0.0007	¢0.00	NIA 0 00 00
INC	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO	2	\$460,000.00	0.1007	\$0.00	NIA OLDO OO
INVESTMENT COMPANY	2	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE					
SERVICES LLC LIMITED	3	\$950,520.46	0.37%	\$0.00	NA 0 \$0.00
LIABILITY CORPORATION					
TOTAL MORTGAGE					
SERVICES LLC LIMITED	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.00
LIABILITY CORPORTATION					
TOTAL MORTGAGE	1	\$412,500.00	0.16%	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ-12,500.00	0.1070	φ0.00	11710 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
SERVICES, INC					
TUCKER MORTGAGE, LLC,	1	\$350,550.00	0.14%	\$0.00	NA 0 \$0.00
AN INDIANA LI	1	ψ330,330.00	0.1470	φ0.00	11710 00.00
UMPQUA BANK, AN					
OREGON STATE	8	\$2,368,070.00	0.93%	\$0.00	NA 0 \$0.00
CHARTERED BANK				1	
UNION HOME MORTGAGE	2	\$517,550.00	0.2%	\$0.00	NA 0 \$0.00
CORP., A CORPORATION		. ,			
UNIONBANK,N.A	3	\$1,135,570.81	0.45%		<del>                                     </del>
UNITED BANK &TRUST	1	\$343,900.00	0.14%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE	21	\$7,353,000.00	2.9%	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ7,555,655.65	2.5 /6	40.00	11110 0000
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF		d# 40 #55 05	0.20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CALIFORNIA, A	2	\$740,532.00	0.29%	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION				1	<del>                                     </del>
UNIVERSAL AMERICAN				1	
MORTGAGE COMPANY,	7	\$1,897,070.00	0.75%	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED				1	
LIABILITY COMPANY					

	UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$260,905.97	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,356,100.00	0.93%	0	\$0.00	NA	0	\$0.00
,	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13%	O	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$221,144.04	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	5	\$1,525,391.05	0.6%	0	\$0.00	NA	0	\$0.00
								•	

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	BANK AND TRUST CO., N.A					
	Unavailable	5	1 ) )	0.62% 0	\$0.00	NA 0 \$0.00
Total		796	\$253,598,353.37	100% 0	\$0.00	0 \$0.00
3138WCQL0	1ST MARINER BANK	1	\$256,169.82	0.1% 0	\$0.00	NA 0 \$0.00
Total  IST MAI  IST RAT  MORTG  IST UNI  CREDIT  360 MOR  LLC  ABERDR  GROUN  ACADER  CORPOR  ACCESS  FUNDIN  AFFILIA  COMPAI  ALLIED  GROUP  ALTER  AMERIC  BANK  AMERIC  MORTG  CORPOR  AMERIC  CORPOR  AMERIC  AMERIC  CORPOR  AMERIC  AMERIC  CORPOR  AMERIC  AMERIC  AMERIC  AMERIC  AMERIC  CORPOR  AMERIC  AMERIC  CORPOR  AMERIC  AMERIC  AMERIC  AMERIC  AMERIC  AMERIC  AMERIC  CORPOR  AMERIC  AMER	1ST RATE HOME MORTGAGE, INC	1	\$291,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01% 0	\$0.00	NA 0 \$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$386,056.41	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$267,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$612,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$382,410.00	0.15% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21% 0	\$0.00	NA 0 \$0.00
		1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$253,018.00	0.1% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$850,615.00	0.34% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$920,975.00	0.36% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$206,550.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,739,755.34	0.69% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$523,200.00	0.21% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$961,950.00	0.38% 0			\$0.00
BENCHMARK COMMUNITY BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BLUELEAF LENDING, LLC	1	\$409,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22% 0	\$0.00		\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13% 0	\$0.00		\$0.00
BROKER SOLUTIONS INC	2	\$667,300.00	0.26% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51% 0	\$0.00	NA 0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$474,355.00	0.19% 0	\$0.00	NA 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$296,400.00	0.12% 0	\$0.00	NA 0	\$0.00

CALIFORNIA HOME SOLUTION, INC						
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$732,750.00	0.29% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16% 0	\$0.00	NA 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$358,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,127,336.19	1.24% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	27	\$9,096,773.00	3.6% 0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,759.26	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$217,000.00	0.09% 0	·	NA 0	\$0.00
CORNERSTONE BANK	2	\$536,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,914,426.88	1.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$899,050.00	0.36% 0	·	NA 0	\$0.00
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16% 0	\$0.00	NA 0	\$0.00

CRESTLINE FUNDING					_			_	
CRESTLINE FUNDING   1   \$337,500.00   0.13%   0   \$0.00   NA   0   \$0.00   CORP. A CORPORATION   1   \$278,500.00   0.11%   0   \$0.00   NA   0   \$0.00   CROGHAN COLONIAL   1   \$278,500.00   0.11%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   CROGHAN COLONIAL   1   \$212,000.00   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   CORPORATION   0   ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK MORTGAGE   DAKOTA COMMUNITY   BANK & TRUST, NA   1   \$256,405.00   0.1%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   DERRE EMPLOYEES   CREDIT UNION   0   2   \$456,000.00   0.1%   0   \$0.00   NA   0   \$0.00   DERRE CORPORATION   0   2   \$447,350.00   0.19%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   DISCOVER HOME LOANS, INC., A DELAWARE   10   \$2,440,700.00   0.97%   0   \$0.00   NA   0   \$		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL   1   \$278,500.00   0.11% 0   \$0.00   NA   0 \$0.00	CRESTLINE FUNDING	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY   MORTGAGE, INC., A   1   \$212,000.00   0.08% 0   \$0.00   NA 0 \$0.00	CROGHAN COLONIAL	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC DBA   BENCHMARK MORTGAGE   DAKOTA COMMUNITY   BANK & TRUST, N.A   1   \$2.56,405.00   0.1% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DEERE EMPLOYEES   2   \$456,000.00   0.18% 0   \$0.00   NA 0 \$0.00   DEERWOOD BANK   1   \$2.50,000.00   0.19% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$477,350.00   0.19% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$477,350.00   0.19% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$477,350.00   0.19% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$477,350.00   0.19% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$477,350.00   0.19% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.97% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.97% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.97% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.97% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.97% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.97% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   0.13% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,700.00   2.3% 0   \$0.00   NA 0 \$0.00   DECU FINANCIAL   2   \$440,70	CROSSCOUNTRY MORTGAGE, INC., A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK & TRUST, N.A	SERVICES, LLC DBA	2	\$513,550.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL   2	DEERE EMPLOYEES	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL   2	DEERWOOD BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   S2,440,700.00   0.97% 0   \$0.00   NA 0 \$0.00		2			_				
CORP DBA 1ST	DISCOVER HOME LOANS, INC., A DELAWARE								
COLORADO CORPORATION   S332,041.90   0.13%   0   \$0.00   NA 0 \$0.00     E FEDERAL CREDIT UNION   1   \$286,900.00   0.11%   0   \$0.00   NA 0 \$0.00     E MORTGAGE	CORP DBA 1ST	4	\$1,458,405.00	0.58%	0	\$0.00	NA	0	\$0.00
E MORTGAGE   MANAGEMENT LLC   5   \$1,590,770.00   0.63%   0   \$0.00   NA 0 \$0.00		1	\$332,041.90	0.13%	0	\$0.00	NA	0	\$0.00
MANAGEMENT LLC   S   \$1,590,770.00   0.63%   0   \$0.00   NA   0 \$0.00	E FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE   MANAGMENT LLC   1   \$336,300.00   0.13%   0   \$0.00   NA   0 \$0.00		5	\$1,590,770.00	0.63%	0	\$0.00	NA	0	\$0.00
UNION		1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION   1   \$242,910.00   0.1% 0   \$0.00   NA   0 \$0.00     EQUITY HOME   MORTGAGE, LLC, AN   OREGON LIMITED   LIABILITY COMPANY   EQUITY LOANS, LLC, A   LIMITED LIABILITY   3   \$793,725.00   0.31% 0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING   1   \$293,550.00   0.12% 0   \$0.00   NA   0 \$0.00     EVERETT FINANCIAL, INC -   1   \$360,545.81   0.14% 0   \$0.00   NA   0 \$0.00		1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC, AN OREGON LIMITED 2 \$579,400.00 0.23% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY EQUITY LOANS, LLC, A LIMITED LIABILITY 3 \$793,725.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$293,550.00 0.12% 0 \$0.00 NA 0 \$0.00 A TEXAS CORPORATION EVERETT FINANCIAL, INC - COR 1 \$360,545.81 0.14% 0 \$0.00 NA 0 \$0.00		1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY 3 \$793,725.00 0.31% 0 \$0.00 NA 0 \$0.00 COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$293,550.00 0.12% 0 \$0.00 NA 0 \$0.00 A TEXAS CORPORATION  EVERETT FINANCIAL, INC - 1 \$360,545.81 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, AN OREGON LIMITED	2	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.00
D/B/A SUPREME LENDING A TEXAS CORPORATION       1       \$293,550.00       0.12% 0       \$0.00       NA 0 \$0.00         EVERETT FINANCIAL, INC - COR       1       \$360,545.81       0.14% 0       \$0.00       NA 0 \$0.00	LIMITED LIABILITY	3	\$793,725.00	0.31%	0	\$0.00	NA	0	\$0.00
COR 1 \$360,545.81 0.14% 0 \$0.00 NA 0 \$0.00	D/B/A SUPREME LENDING	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST 6 \$1,694,280.00 0.67% 0 \$0.00 NA 0 \$0.00	· ·	1	\$360,545.81	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67%	0	\$0.00	NA	0	\$0.00

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	XCEPTIONAL MORTGAGE OLUTIONS	1	\$424,824.00	0.17%	0	\$0.00	NA	. С	\$0.00
F M	AIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	0	\$0.00	NA	. С	\$0.00
	ARMERS BANK & TRUST, JA, A CORPORATION	1	\$240,968.00	0.1%	0	\$0.00	NA	. С	\$0.00
F	IDELITY BANK	1	\$354,546.00	0.14%	0	\$0.00	NA	C	\$0.00
	IDELITY BANK DBA IDELITY BANK MOR	2	\$608,685.75	0.24%	0	\$0.00	NA	. С	\$0.00
	INANCIAL CENTER WEST, NC COR	1	\$300,000.00	0.12%	0	\$0.00	NA	. C	\$0.00
	IRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	. C	\$0.00
F	IRST CHOICE BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	.0	\$0.00
	IRST CHOICE LOAN ERVICES INC	2	\$521,731.00	0.21%	0	\$0.00	NA	. C	\$0.00
	IRST CITIZENS BANK AND RUST COMPANY, INC	2	\$570,577.49	0.23%	0	\$0.00	NA	. С	\$0.00
F	IRST CLOVER LEAF BANK	1	\$261,000.00		_			_	\$0.00
	IRST COMMERCIAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	.0	\$0.00
	IRST COMMUNITY MORTGAGE INC	1	\$242,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	IRST COMMUNITY MORTGAGE, INC	5	\$1,147,550.00	0.45%	0	\$0.00	NA	. С	\$0.00
F	TRST FEDERAL BANK	7	\$2,080,234.80	0.82%	0	\$0.00	NA	C	\$0.00
F	TRST FINANCIAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	. C	\$0.00
	TRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	0	\$0.00	NA	. C	\$0.00
	IRST INDEPENDENT SANK, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00			\$0.00
F	TRST INTERSTATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	. C	\$0.00
	IRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28%	0	\$0.00	NA	. С	\$0.00
	IRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2%	0	\$0.00	NA	C	\$0.00
	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29%	0	\$0.00	NA	. С	\$0.00
	IRST NATIONAL BANK LASKA	1	\$449,380.02	0.18%	0	\$0.00	NA	. С	\$0.00
	IRST NATIONAL BANK OF T LOUIS	1	\$256,162.23	0.1%	0	\$0.00	NA	C	\$0.00
В	IRST ROBINSON SAVINGS SANK N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	C	\$0.00
	IRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.12%	0	\$0.00	NA	C	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$700,400.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$382,500.00	0.15% 0	\$0.00	NA 0	00.02
FIRSTRUST BANK	4	\$1,035,000.00	0.13% 0		NA 0	
FLAT BRANCH	4	\$1,033,000.00	0.41 /0 0	φυ.υυ	NAU	φυ.υυ
MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,109.00	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$970,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,169,000.00	0.46% 0	\$0.00	NA 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$372,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$208,900.00	0.08% 0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$373,532.00	0.15% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$457,723.39	0.18% 0	\$0.00	NA 0	
GOTMORTGAGE.COM	1	\$295,610.21	0.12% 0	\$0.00	NA 0	\$0.00
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$284,050.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$225,150.00	0.09% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,984,310.00	0.79% 0	\$0.00	NA 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$201,687.56	0.08%	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$642,930.20	0.25%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME LOANS TODAY	1	\$454,750.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$294,583.59	0.12% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,021.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,261,827.38	2.08% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,677,726.00	0.66% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING	1	\$227,238.74	0.09% 0	\$0.00	NA 0	\$0.00

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CORP					
HOMETOWN RESIDENTIAL		\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC HORIZON BANK, N.A	3	\$880,500.00			NA 0 \$0.00
ILLINOIS NATIONAL BANK		·			
A CORPORATION	1	\$221,600.00	0.09%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	4	\$1,238,500.00		1	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,103,825.88	0.44%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$530,750.00	0.21%	\$0.00	NA 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIE	S 1	\$319,588.08	0.13%	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$224,621.00	0.09%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,930,499.60	0.76%	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$370,500.00	0.15%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,950.00	0.84%	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$409,447.72	0.16%	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$263,636.28	0.1%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	5	\$1,645,875.00	0.65%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,655.00	0.12%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,655,496.75	0.66%	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$572,930.00	0.23%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$361,000.00	0.14%	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION	1	\$267,600.00	0.11%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$453,200.00	0.18%	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$204,700.00	0.08%	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$281,105.00	0.11%	\$0.00	NA 0 \$0.00

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MAGNA BANK	1	\$354,400.00	0.14%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66%	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1%	\$0.00	
MID AMERICA MORTGAGE	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13%	\$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$399,000.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$206,150.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$772,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34			
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$774,862.94	0.31%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$501,600.00	0.2%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$266,000.00			
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$795,200.52	0.31%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00			
NAT RES - NEVADA	2	\$650,500.00	0.26%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$414,000.00			NA 0 \$0.00
		·			

ARIZONA, A NATIONAL BANKING ASSOCIATION						
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONWIDE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09% 0	\$0.00	NA 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.08% 0	\$0.00		\$0.00
NICOLET NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00		\$0.00
NJ LENDERS CORP	3	\$1,074,100.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUVISION FCU	1	\$563,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,696,919.00	1.07% 0	\$0.00		\$0.00
OA MORTGAGE SERVICES	1	\$624,158.12	0.25% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$634,100.00	0.25% 0	\$0.00		\$0.00
ON Q FINANCIAL INC	1	\$210,000.00	0.08% 0	\$0.00		\$0.00
ON Q FINANCIAL INC	1	\$272,000.00	0.11% 0	\$0.00		\$0.00
OPES ADVISORS, INC	2	\$1,148,750.00	0.45% 0	\$0.00		\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00		\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09% 0	\$0.00		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC LIMITED	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00

LIABILITY CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,277.47	0.16% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	2	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.1% 0	·		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12% 0			\$0.00
PEOPLES NATIONAL BANK	1	\$375,600.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$252,000.00	0.1% 0			\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00	0.08% 0			\$0.00
PINNACLE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$380,500.00	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,121,375.00	0.84% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	3	\$896,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,167,980.00	0.86% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3% 0	\$0.00	NA 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11% 0	\$0.00	NA 0	\$0.00
PREFERRED LENDING GROUP	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$307,508.52	0.12% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24% 0			\$0.00
PRIMEBANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A	1	\$219,723.21	0.09% 0	\$0.00	NA 0	\$0.00

DELAWARE CORPORATION						
PROSPERITY HOME	9	\$2,783,750.00	1.1% 0	\$0.00	NA (	0\$0.00
MORTGAGE, LLC		Φ2,703,730.00	1.1 /0 0	φυ.υυ	11/1	) φυ.σσ
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09% 0	\$0.00	NA(	0 \$0.00
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA (	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09% 0	\$0.00		\$0.00
PS BANK	1	\$242,000.00	0.1% 0	\$0.00	NAC	0.00\$
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00		·		\$0.00
RABOBANK, N.A	2	\$709,000.00	0.28% 0	\$0.00	NAC	\$0.00
RED CANOE CREDIT UNION	1	\$389,143.63		·		\$0.00
REDWOOD CREDIT UNION	2	\$576,500.00	0.23% 0			0.00\$
RENASANT BANK	2	\$570,466.31	0.23% 0	\$0.00	NAC	0.00\$
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43% 0	\$0.00	NA (	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29% 0	\$0.00	NA (	\$0.00
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00		·		\$0.00
RESOURCE LENDERS, INC	1	\$217,550.00	0.09% 0	\$0.00	NA (	00.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16% 0	\$0.00	NA	\$0.00
RIVER CITIES BANK	1	\$235,000.00	0.09% 0	\$0.00	NA (	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00				\$0.00
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12% 0	\$0.00	NA(	0\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.14% 0	\$0.00	NA(	0 \$0.00
ROCKLAND TRUST	2	\$416,000.00	0.16% 0	\$0.00	NA (	\$0.00
ROSS MORTGAGE CORPORATION	1	\$280,160.00				0 \$0.00
ROYAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA (	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00				\$0.00
RPM MORTGAGE, INC	4	\$1,406,500.00	0.56% 0	\$0.00	NA (	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00				\$0.00

SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$991,775.00	0.39% (	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$275,128.90	0.11% (			-	\$0.00
SHEA MORTGAGE INC	2	\$558,588.00	0.22% (			-	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00					\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,094,426.08	2.02%	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$284,000.00	0.11% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$300,485.00	0.12% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,846,005.27	0.73%	\$0.00	NA	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$229,663.00	0.09% (	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	19	\$6,118,684.35	2.42%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39% (	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$887,780.72	0.35%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$918,749.00	0.36%	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$255,200.00	0.1%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$236,000.00	0.09% (	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$494,500.00	0.2%	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC	1	\$610,500.00	0.24%	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$256,019.42	0.1%	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK							

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THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$203,000.00		m	\$0.00		_	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37		П			t	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54%	0	\$0.00	NA	. 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	2	\$700,524.10	0.28%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1%	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	. 0	\$0.00
VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	7	\$2,374,882.52	0.94%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE	2	\$455,500.00	0.18%	0	\$0.0	00	00 NA	00 NA 0

	DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77% 0	\$0.00	NA 0	\$0.00
	WALLICK & VOLK, INC	1	\$349,528.54	0.14% 0	\$0.00	NA 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1		0.16% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$297,093.80	0.12% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$265,649.72	0.11% 0	\$0.00		\$0.00
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$227,525.00	0.09% 0	\$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	, , ,, ,, , , , , , , ,	0.19% 0	\$0.00		\$0.00
	Unavailable	2		0.3% 0	\$0.00		\$0.00
Total		806	\$252,505,904.46	100% 0	\$0.00	0	\$0.00
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3138WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2% 0	\$0.00	NAIU	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$219,355.00	0.21% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17% 0	\$0.00	NA 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$230,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP INC	2		0.67% 0	\$0.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$438,330.00	0.42% 0	\$0.00		\$0.00
	AMERICAN NEIGHBORHOOD	2	\$522,000.00	0.5% 0	\$0.00	NA 0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62% 0	\$0.00	NA	0 \$(	0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$570,000.00	0.55% 0	\$0.00	NA	0\$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,200.00	0.21% 0	\$0.00	NA	0 \$0	0.00
AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24% 0	\$0.00	NA	0\$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0	0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00		·		Ш.	0.00
AUBURNBANK	1	\$308,750.00					0.00
BADGER BANK	1	\$299,200.00		†		0 \$0	
BANCFIRST	1	\$380,000.00				0 \$0	
BANCORPSOUTH BANK	2	\$599,600.00	0.57% 0	\$0.00	NA	0 \$0	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,524,509.66	1.46% 0	\$0.00	NA	0\$0	0.00
BAXTER CREDIT UNION	2	\$552,900.00	0.53% 0	\$0.00	NA	0 \$0	ე.00
BAY EQUITY LLC	1	\$524,000.00	0.5% 0	\$0.00	NA	0\$0	0.00
BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21% 0	\$0.00	NA	0 \$0	J.00
BELL STATE BANK & TRUST	1	\$208,900.00	0.2% 0	\$0.00		0 \$0	
BEST CAPITAL FUNDING	1	\$312,000.00		1	1	0 \$0	
BETTER BANKS	1	\$230,427.51	0.22% 0	\$0.00	NA	0 \$0	ე.00
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24% 0	\$0.00	NA	0 \$0	ე.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28% 0	\$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36% 0	\$0.00	NA	0 \$0	J.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96% 0	\$0.00	NA	0 \$0	J.00
C.U. MORTGAGE SERVICES, INC	1	\$224,200.00			NA	0 \$0	J.00
CASHCALL INC	1	\$247,673.42	0.24% 0	\$0.00	NA	0 \$0	J.00
CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76% 0	\$0.00	NA	0 \$0	ე.00
CENTENNIAL LENDING, LLC	1	\$311,850.00				0 \$0	
CENTRAL TRUST BANK	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0	<u>).00</u>

CENTURY LENDIN COMPANY	īG ,	3	\$919,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., I	NC ,	7	\$2,044,750.00	1.96%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERA UNION	L CREDIT	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK &	TRUST	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME I UTAH CORPORA	LOANS, A	1	\$279,872.49	0.27%	0	\$0.00			\$0.00
COASTAL FEDERA CREDIT UNION		1	\$241,000.00		Н				\$0.00
COBALT MORTGA		0	\$2,798,565.00	2.68%	0	\$0.00	NA	0	\$0.00
COMMERCE MORT WHOLESALE	-	1	\$271,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CRE UNION		1	\$266,000.00		Ш	·			\$0.00
COMMUNITY TRU		1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIV BANK, NA	-	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HO LENDING, INC	OME ,	4	\$1,183,537.48	1.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC		1	\$343,425.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSO INC	CIATION,	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	7	1	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CU HOME MORTG SOLUTIONS, LLC	AGE	2	\$480,600.00	0.46%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FIN SERVICES, LLC DE BENCHMARK MOI	BA RTGAGE	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME INC., A DELAWAR CORPORATION	,	1	\$265,500.00	0.25%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LL	LC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CRE UNION	DIT ,	2	\$634,695.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANC D/B/A SUPREME LI A TEXAS CORPOR	ENDING 2	2	\$636,438.29	0.61%	0	\$0.00			\$0.00
EVOLVE BANK &	TRUST :	3	\$1,170,225.35	1.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPE MORTGAGE CORPORATION	ENDENT 10	6	\$4,910,127.02	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORRATION						
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,800.00	0.26% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK	1	\$207,100.00	0.2% 0	\$0.00	NA	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$223,920.00	0.21% 0			0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,000.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE BANK	2	\$574,920.00	0.55% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.29% 0	\$0.00		0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$338,200.00	0.32% 0	\$0.00		0 \$0.00
FIRST FEDERAL BANK	2	\$587,250.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,100.00				0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,910.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$306,000.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$301,500.00	0.29% 0			0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.27% 0			0 \$0.00
 FIRST MORTGAGE COMPANY, LLC	1	\$294,405.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$732,800.00	0.7% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00		·		0 \$0.00
FIRSTMERIT BANK, N.A	1	\$327,600.00	0.31% 0	\$0.00	NA	0 \$0.00
 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,500.00	0.3% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$848,700.00	0.81% 0	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00				0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$516,007.45	0.49% 0	\$0.00		0 \$0.00
				+0.00		0 00 00
 GEO CORP INC	1	\$275,100.00	0.26% 0	\$0.00	NA	0 \$0.00

GOLDEN WEST ALLIANCE, INC						
GUILD MORTGAGE COMPANY	3	\$719,750.00	0.69% 0	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$267,300.00	0.26% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$368,000.00	0.35% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,480,159.95	1.42% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4% 0			\$0.00
ICON CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26% 0	\$0.00	NA 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	\$0.00	NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15% 0	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21% 0	\$0.00	NA 0	\$0.00
JMAC LENDING, INC	1	\$372,000.00	0.36% 0	\$0.00	NA 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	\$0.00		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$228,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC						
MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	\$0.00		\$0.00
NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	\$0.00	NA 0	\$0.00
NJ LENDERS CORP	2	\$744,700.00	0.71%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,343,245.00	1.29%	\$0.00		\$0.00
O A MORTGAGE SERVICES	1	\$465,600.00	0.45%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC	1	\$287,851.74	0.28%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC	1	\$368,970.00	0.35%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$380,000.00	0.36%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$215,150.00	0.21%	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$560,000.00	0.54%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$408,199.40	0.39%	\$0.00	NA 0	\$0.00
PATRIOT HOME MORTGAGE	1	\$289,000.00	0.28%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	1	\$287,603.21	0.28%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$294,500.00	0.28%	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.25%	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.4%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,794,480.69	1.72% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$222,750.00	0.21%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,797,365.00	3.64% 0	\$0.00	NA 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00				\$0.00
PULASKI BANK	1	\$324,362.49				\$0.00
RABOBANK, N.A	1	\$202,413.95	0.19%	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,150.00	0.51%	\$0.00	NA 0	\$0.00

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	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$242,725.00	0.23%	0	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$369,000.00	0.35%	0	\$0.00	NA	0	\$0.00
, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RTGAGE	2	\$765,750.00	0.73%	0	\$0.00	NA	0	\$0.00
NTY	1	\$247,330.66	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$223,200.00			·			\$0.00
	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GE	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
IPANY, 14	4	\$4,799,279.45	4.6%	0	\$0.00	NA	0	\$0.00
CIAL CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PORATION	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NG INC	4	\$1,286,380.76	1.23%	0	\$0.00	NA	0	\$0.00
DBA	1	\$319,960.00	0.31%	0	\$0.00	NA	0	\$0.00
D TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION	1	\$202,600.00	0.19%	0	\$0.00	NA	0	\$0.00
G INC	1	\$257,168.54				NA	0	\$0.00
G, INC	1	\$356,250.00	0.34%	0	\$0.00	NA	0	\$0.00
E	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ND	1	\$446,250.00	0.43%	0	\$0.00	NA	0	\$0.00
AVINGS	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MPANY	1	\$223,095.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GE MITED	1	\$460,800.00				NA	0	\$0.00
	CREDIT  CREDIT  CREDIT  CREDIT  CREGAGE  I, INC  REGAGE  NTY  OF  JAL  NAL  IPANY  GE  IPANY  CIAL CORP  PORATION  NG INC  IGS BANK,  OBA  D TRUST  UNION  G INC  G, INC  GE  AND	NIA 1  CREDIT 1  DRTGAGE 1  J. INC 1  RTGAGE 2  NTY 1  DF  JAL 1  NAL 1  IPANY 1  GE 1  IPANY, 14  CIAL CORP 1  PORATION 1  NG INC 4  IGS BANK, 1  DBA 1  D TRUST 1  UNION 1  G INC 1  G, INC 1  G, INC 1  GE 1  ND 1  AVINGS 1  OHIO MPANY 1  UP 1  GE 1  GE 1  GE 1  OHIO MPANY 1  UP 1  GE 1  GE 1  GE 1  OHIO MPANY 1  UP 1  GE 1  GE 1  OHIO MPANY 1  UP 1  GE 1  GE 1  MITED 1	REDIT 1 \$242,725.00  REDIT 1 \$242,725.00  RTGAGE 1 \$369,000.00  RTGAGE 2 \$765,750.00  NTY 1 \$247,330.66  DF  JAL 1 \$223,200.00  RIPANY 1 \$223,200.00  GE 1 \$270,400.00  GE 1 \$270,400.00  GE 1 \$345,000.00  GORATION 1 \$408,000.00  PORATION 1 \$417,000.00  GINC 4 \$1,286,380.76  IGS BANK, DBA 1 \$319,960.00  GINC 1 \$257,168.54  G, INC 1 \$356,250.00  GE 1 \$260,000.00  AVINGS 1 \$417,000.00  AVINGS 1 \$447,000.00  OHIO  MPANY 1 \$223,095.00  UP 1 \$408,000.00  GE MITED 1 \$4408,000.00  OHIO  MPANY 1 \$223,095.00  UP 1 \$4408,000.00  GE MITED 1 \$4408,000.00	REDIT 1 \$240,000.00 0.23%  CREDIT 1 \$242,725.00 0.23%  CREDIT 1 \$242,725.00 0.23%  CREDIT 1 \$369,000.00 0.35%  CRIGAGE 1 \$369,000.00 0.27%  CRIGAGE 2 \$765,750.00 0.73%  NTY 1 \$247,330.66 0.24%  DF JAL 1 \$223,200.00 0.21%  DF JAL 1 \$223,200.00 0.21%  GE 1 \$270,400.00 0.26%  IPANY, 14 \$4,799,279.45 4.6%  CIAL CORP 1 \$345,000.00 0.33%  PORATION 1 \$408,000.00 0.39%  OBA 1 \$319,960.00 0.31%  DTRUST 1 \$417,000.00 0.4%  OBA 1 \$356,250.00 0.19%  GINC 1 \$257,168.54 0.25%  G, INC 1 \$356,250.00 0.34%  DEE 1 \$260,000.00 0.25%  AVINGS 1 \$417,000.00 0.43%  AVINGS 1 \$446,250.00 0.43%  AVINGS 1 \$447,000.00 0.43%  AVINGS 1 \$446,250.00 0.43%  OHIO MPANY 1 \$223,095.00 0.21%  UP 1 \$408,000.00 0.39%  GE MITED 1 \$460,800.00 0.39%  GE MITED 1 \$460,800.00 0.39%  GE MITED 1 \$460,800.00 0.44%	NIA 1 \$240,000.00 0.23% 0  CREDIT 1 \$242,725.00 0.23% 0  ORTGAGE 1 \$369,000.00 0.35% 0  NIC 1 \$280,000.00 0.27% 0  RTGAGE 2 \$765,750.00 0.73% 0  NTY 1 \$247,330.66 0.24% 0  OF  JAL 1 \$2240,000.00 0.23% 0  NAL 1 \$223,200.00 0.21% 0  GE 1 \$270,400.00 0.26% 0  GE 1 \$270,400.00 0.26% 0  IPANY, 14 \$4,799,279.45 4.6% 0  CIAL CORP 1 \$345,000.00 0.33% 0  ORATION 1 \$408,000.00 0.39% 0  NG INC 4 \$1,286,380.76 1.23% 0  ORATION 1 \$202,600.00 0.19% 0  GINC 1 \$257,168.54 0.25% 0  G, INC 1 \$356,250.00 0.34% 0  AVINGS 1 \$417,000.00 0.45% 0  AVINGS 1 \$446,250.00 0.43% 0  AVINGS 1 \$447,000.00 0.43% 0  AVINGS 1 \$447,000.00 0.44% 0  OHIO MPANY 1 \$223,095.00 0.34% 0  OHIO MPANY 1 \$223,095.00 0.21% 0  OHIO MPANY 1 \$223,095.00 0.39% 0  GE MITED 1 \$4408,000.00 0.39% 0  GE MITED 1 \$4408,000.00 0.39% 0  OHIO MPANY 1 \$223,095.00 0.21% 0  GE MITED 1 \$4408,000.00 0.39% 0	NIA 1 \$240,000.00 0.23% 0 \$0.00  REDIT 1 \$242,725.00 0.23% 0 \$0.00  DRTGAGE 1 \$369,000.00 0.35% 0 \$0.00  RIGAGE 2 \$765,750.00 0.73% 0 \$0.00  NTY 1 \$247,330.66 0.24% 0 \$0.00  DF JAL 1 \$2240,000.00 0.23% 0 \$0.00  NAL 1 \$223,200.00 0.21% 0 \$0.00  GE 1 \$270,400.00 0.26% 0 \$0.00  GE 1 \$345,000.00 0.33% 0 \$0.00  DATION 1 \$448,000.00 0.39% 0 \$0.00  GINC 4 \$1,286,380.76 1.23% 0 \$0.00  DITRUST 1 \$417,000.00 0.4% 0 \$0.00  GINC 1 \$225,7168.54 0.25% 0 \$0.00  GINC 1 \$257,168.54 0.25% 0 \$0.00  GINC 1 \$257,168.54 0.25% 0 \$0.00  GINC 1 \$257,168.54 0.25% 0 \$0.00  GINC 1 \$356,250.00 0.34% 0 \$0.00  NID 1 \$446,250.00 0.43% 0 \$0.00  AVINGS 1 \$417,000.00 0.4% 0 \$0.00  AVINGS 1 \$447,000.00 0.4% 0 \$0.00  AVINGS 1 \$446,250.00 0.34% 0 \$0.00  OHIO MPANY 1 \$223,095.00 0.21% 0 \$0.00  GE MITED 1 \$460,800.00 0.39% 0 \$0.00  GE MITED 1 \$446,800.00 0.39% 0 \$0.00  GE MITED 1 \$460,800.00 0.39% 0 \$0.00  GE MITED 1 \$446,800.00 0.44% 0 \$0.00	NIA 1 \$240,000.00 0.23% 0 \$0.00 NA    SREDIT	NIA   1   \$240,000.00   0.23%   0   \$0.00   NA COREDIT   1   \$242,725.00   0.23%   0   \$0.00   NA COREDIT   1   \$242,725.00   0.23%   0   \$0.00   NA COREDIT   1   \$280,000.00   0.27%   0   \$0.00   NA COREDIT   1   \$280,000.00   0.27%   0   \$0.00   NA COREDIT   1   \$247,330.66   0.24%   0   \$0.00   NA COREDIT   1   \$247,330.66   0.24%   0   \$0.00   NA COREDIT   1   \$240,000.00   0.23%   0   \$0.00   NA COREDIT   1   \$223,200.00   0.21%   0   \$0.00   NA COREDIT   1   \$207,100.00   0.26%   0   \$0.00   NA COREDIT   1   \$207,400.00   0.26%   0   \$0.00   NA COREDIT   1   \$408,000.00   0.33%   0   \$0.00   NA COREDIT   1   \$408,000.00   0.33%   0   \$0.00   NA COREDIT   1   \$408,000.00   0.31%   0   \$0.00   NA COREDIT   1   \$417,000.00   0.4%   0   \$0.00   NA COREDIT   1   \$257,168.54   0.25%   0   \$0.00   NA COREDIT   1   \$446,250.00   0.43%   0   \$0.00   NA COREDIT   1   \$446,250.00   0.43%   0   \$0.00   NA COREDIT   1   \$446,250.00   0.43%   0   \$0.00   NA COREDIT   1   \$446,250.00   0.44%   0   \$0.00   NA COREDIT   1   \$446,800.00   0.44%   0   \$0.00   NA COREDIT   1   \$4460,800.00   0.44%   0   \$0.00   NA COREDIT   1   \$4460,800.00   0.44%   0   \$0.00   NA COREDIT   1   \$4460,800.00   0.44%   0   \$0.00   NA COREDIT

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	TRAVIS CREDIT UNION	1	\$337,000.00	0.32%	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$599,655.00			NA	00.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,974,500.00	1.89% (	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32%	\$0.00	NA	\$0.00
	UNITED BANK &TRUST	1	\$339,920.00	0.33%	\$0.00	NA (	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29% (	\$0.00	NA(	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29% (	\$0.00	NA	0\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36%	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33%	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,505.00	0.24%	\$0.00	NA	\$0.00
	VERITAS FUNDING	1	\$236,598.00	0.23%	\$0.00	NA (	0.00
	VERITAS FUNDING, LLC	2	\$502,000.00	0.48%	\$0.00	NA (	00.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.94% (	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,000.00	0.73% (	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,000.00	0.57% (	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33% (	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$220,000.00	0.21%	\$0.00		\$0.00
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1	UNION	· '	1	. []		1	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$589,361.89	0.56% 0	\$0.00	NA 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$223,023.23	0.21% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$217,120.00	0.21% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	7		\$0.00		\$0.00
	Unavailable	3	' '		\$0.00		\$0.00
Total	!	337	\$104,391,515.02	100% 0	\$0.00	0	\$0.00
		<u> </u>	<del></del>			<del></del>	<u> </u>
3138WCQN6	ACADEMY MORTGAGE CORPORATION	8	\$3,158,900.00	2.82% 0	\$0.00	NA 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$243,678.69	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$324,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,519.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$323,950.00	0.29% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$649,250.00	0.58% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$636,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP, INC	5	\$1,403,395.21	1.25% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$533,905.00	0.48% 0	\$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$202,300.00	0.18% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF SPRINGFIELD	1	\$261,250.00		\$0.00		\$0.00
<u> </u>	BANK OF THE CASCADES	1	\$399,950.00	0.36% 0	\$0.00		\$0.00
<u> </u>	BANK OF THE JAMES	1			\$0.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$251,668.15	0.22% 0	\$0.00	NA 0	\$0.00

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BANKING CORP						
BANKERS TRUST		\$507.800.00	0.45% 0	\$0.00	NI A	0 \$0.00
COMPANY	2	\$507,800.00	U.43% U	\$0.00		
BANNER BANK	1	\$417,000.00			-	0 \$0.00
BAY EQUITY LLC	1	\$246,000.00	0.22% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	3	\$958,873.00	0.85% 0	\$0.00	NA	0 \$0.00
BEST CAPITAL FUNDING	1	\$543,299.75	0.48% 0	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	4	\$1,349,125.00	1.2% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79% 0	\$0.00	NA	0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87		·		0 \$0.00
CAPITAL CREDIT UNION	1	\$330,000.00				0 \$0.00
CAPITOL BANK	1	\$332,000.00	0.3% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE	1	\$211,583.46	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC	+	·	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	,——'
CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,300.00	1.6% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT	+				<u> </u>	+
UNION	2	\$465,400.00	0.41% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00		· ·		0 \$0.00
COBALT MORTGAGE, INC	7	\$2,187,087.00	1.95% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, NA	1	\$237,600.00				0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,054,200.00	0.94% 0	\$0.00	NA	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25% 0	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2% 0	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00	1% 0	\$0.00	NA	0 \$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$294,075.00	0.26%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$229,710.00	0.2%	0 \$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$572,850.00	0.51%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31%	0 \$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$277,400.00	0.25%	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47%	0 \$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,199,100.00	1.07%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$269,286.86	0.24%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$405,500.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$233,600.00	0.21%	0 \$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$325,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,244,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$509,405.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$208,043.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$455,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,099,102.51	0.98%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$264,575.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$235,000.00				NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	0	\$0.00	NA	0	\$0.00
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LEADER BANK N.A	2	\$579,000.00	0.52%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL	1	\$400,000.00	0.36%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATIO	1	φ <del>+</del> 00,000.00	0.50%	\$0.00	INA	Ľ	ψυ.υυ
LHM FINANCIAL	1	\$266,500.00	0.24%	0 \$0.00	NA	0	\$0.00
CORPORATION		Ψ200,300.00	0.2176	Ψ0.00	1171	Ľ	φυ.υυ
LIBERTY MORTGAGE	1	\$223,698.27	0.2%	0 \$0.00	NA	0	\$0.00
CORPORATION						H	
LOGIX FEDERAL CREDIT	1	\$416,000.00	0.37%	0 \$0.00	NA	0	\$0.00
UNION MANSFIELD					<del> </del>	Н	
CO-OPERATIVE BANK	1	\$247,000.00	0.22%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL					<del> </del>	H	
CORP	1	\$240,704.00	0.21%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK,					<u> </u>	Ħ	
NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE						П	
COMPANY, INC., A	1	¢400,000,00	0.36%	0 \$0.00	NT A		ቀለ ለለ
MASSACHUSETTS	1	\$400,000.00	0.36%	0 \$0.00	NA	U	\$0.00
CORPORATION						Ц	
METRO BANK	1	\$224,100.00	0.2%			-	\$0.00
METROPOLITAN BANK	1	\$217,600.00	0.19%	0 \$0.00	NA	0	\$0.00
MIDSOUTH MORTGAGE-	1	\$216,000.00	0.19%	0 \$0.00	NA	0	\$0.00
DOTHAN	-	Ψ210,000.00	0.15 /6	Ψ0.00	1111	Ľ	φυ.υυ
MIDWEST COMMUNITY	4	\$1,128,950.00	1.01%	0 \$0.00	NA	0	\$0.00
BANK	1			φο οο		Ш	
MORRIS BANK	1	\$325,600.00	0.29%	0 \$0.00	NA	U	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,428,120.00	1.27%	0 \$0.00	NIA		\$0.00
MOUNTAIN WEST	3	\$1,426,120.00	1.2770	\$0.00	INA		<b>Φ</b> 0.00
FINANCIAL, INC	2	\$622,875.00	0.56%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,							
LLC	8	\$2,346,235.00	2.09%	0 \$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$264,268.51	0.24%	0 \$0.00	NA	0	\$0.00
NATIONAL MORTGAGE	1	¢401.262.04	0.260	Φ0.00	NT A		ΦΩ ΩΩ
SERVICE, INC	1	\$401,362.04	0.36%	0 \$0.00	NA	U	\$0.00
NEW LEAF LENDING A							
DIVISION OF SKYLINE	1	\$386,600.00	0.34%	0 \$0.00	NA	0	\$0.00
FINANCIAL CORP					ļ	Ц	
NEW MEXICO EDUCATORS							
FEDERAL CREDIT UNION,	1	\$241,300.00	0.22%	0 \$0.00	NA	0	\$0.00
FEDERALLY CHARTERED		. ,					
CREDIT UNION	1	¢222 250 00	0.00	0 00 00	TA.T.A	Λ	<u></u>
NEXBANK SSB	1	\$223,250.00	0.2%		1	-	\$0.00
NJ LENDERS CORP	1	\$280,000.00	0.25%			-	\$0.00
NUMERICA CREDIT UNION	1	\$279,000.00	0.25%			-	\$0.00
1 1	4	\$1,742,017.00	1.55%	0 \$0.00	l NA	U	\$0.00

NVR MORTGAGE FINANCE.	,					
O A MORTGAGE SERVICES	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC	2	\$814,448.88				\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00		·		\$0.00
ONY GLO INC	1	\$221,350.00				\$0.00
OPES ADVISORS, INC	2	\$802,000.00				\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00				\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,250.00		·		\$0.00
PARKSIDE LENDING LLC	1	\$367,000.00				\$0.00
PATELCO CREDIT UNION	1	\$320,000.00	0.29% 0	\$0.00		\$0.00
PENTAGON FEDERAL C. U	1	\$286,604.59	0.26% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,500.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,550.00	1.15% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$272,887.00	0.24% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	2	\$662,000.00	0.59% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	, 4	\$1,289,110.00	1.15% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,277,500.00				\$0.00
QUALSTAR CREDIT UNION	1	\$314,550.00	0.28% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,700.00	0.57% 0	\$0.00	NA 0	
ROCKLAND TRUST	1	\$212,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$629,700.00	0.56% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,513.66	0.31% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,250.00	0.79% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	3	\$816,000.00	0.73% 0	\$0.00	NA 0	
SECURITYNATIONAL	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00

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MORTGAGE COMPANY			1			. [
SHEA MORTGAGE INC	1	\$300,000.00	0.27% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,526,255.00			NA	0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$246,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP	1	\$389,800.00	0.35% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,225.00				0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$281,500.00	0.25% 0	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	1	\$208,800.00	0.19% 0	\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B	2	\$465,307.67	0.41% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	5	\$1,527,200.00	1.36% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$709,000.00	0.63% 0	\$0.00		0 \$0.00
SUMMIT FUNDING INC	1	\$216,920.42	0.19% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$293,550.00	i	\$0.00		0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$744,076.00				0 \$0.00
TALMER BANK AND TRUST	2	\$509,025.00	0.45% 0	\$0.00	NA	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$268,500.00	0.24% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$380,000.00	0.34% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA	0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$209,729.68	0.19% 0	0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,018,475.86	0.91% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$664,800.00	0.59% 0	\$0.00	NA NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,569,000.00	2.29% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,150.00	0.57% 0	\$0.00	NA	0 \$0.00

UNIVERSAL AMERICAN

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,325,953.00	2.07% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORP	1	\$202,400.00	0.18% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$521,925.00	0.47% 0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,910.00	0.5% 0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	3	\$855,200.00	0.76% 0	\$0.00	NA	0 \$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$624,213.66	0.56% 0	\$0.00	NA	0 \$0.00
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WSJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC	DBA VITEK MORTGAGE	3	\$1,097,450.00	0.98% 0	\$0.00	NA	0 \$0.00
	3	\$956,500.00	0.85% 0	\$0.00	NA	0 \$0.00	
	3	\$733,280.00	0.65% 0	\$0.00	NA	0 \$0.00	
	1	\$224,910.00	0.2% 0	\$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$303,200.00	0.26% 0	\$0.00		0 \$0.00
Total		354	\$112,201,399.96	100% 0	\$0.00		0 \$0.00
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44% 0	\$0.00	NA	0 \$0.00
ADVISORS MORTGAG	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24% 0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY  AFFORDABLE LENDING GROUP LLC  ALASKA USA MORTGAGE COMPANY, LLC	2	\$561,250.00	0.22% 0	\$0.00	NA	0 \$0.00	
	1	\$227,905.00	0.09% 0	\$0.00	NA	0 \$0.00	
		1	\$191,758.44	0.08% 0	\$0.00	NA	0 \$0.00
		1	\$598,000.00	0.24% 0	\$0.00	NA	0 \$0.00
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ALLIANCE WEST MORTGAGE, INC						
ALLIED MORTGAGE GROUP	1	\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	2	\$431,200.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$600,686.68	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERIHOME FINANCIAL LLC	1	\$280,147.09	0.11% 0	\$0.00	NA 0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$226,470.00	0.09% 0	\$0.00	NA 0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	·		\$0.00
APPLE MORTGAGE CORP	1	\$286,900.00	0.11% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44% 0	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11% 0	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$288,000.00	0.12% 0	\$0.00		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$1,110,289.00	0.44% 0	\$0.00	NA 0	\$0.00

DBA BANC HOME LOANS						Ц	[
BANCFIRST	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
BANCORPSOUTH BANK	2	\$422,536.93				_	\$0.00
BANK OF BRENHAM	1	\$218,924.22	0.09% 0	\$0.00	NA	0 \$	\$0.00
BANK OF ENGLAND	3	\$971,400.00	0.39% 0	\$0.00	NA	0 \$	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1% 0	\$0.00	NA	0\$	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08% 0	\$0.00	NA	0\$	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00		·			\$0.00
BANK OF SPRINGFIELD	1	\$180,405.00	0.07% 0	\$0.00	NA	0\$	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,538,354.02	0.62% 0	\$0.00	NA	0\$	\$0.00
BANKERS XPRESS LLC	1	\$268,500.00	0.11% 0	\$0.00	NA	0\$	\$0.00
BAY EQUITY LLC	1	\$204,345.00	0.08% 0	\$0.00	NA	0\$	\$0.00
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0\$	\$0.00
BELL STATE BANK & TRUST	3	\$622,050.00	0.25% 0	\$0.00	NA	0\$	\$0.00
BEST CAPITAL FUNDING	1	\$232,500.00	0.09% 0	\$0.00	NA	0\$	\$0.00
BNB FINANCIAL INC	1	\$415,800.00	0.17% 0	\$0.00			\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67% 0	\$0.00	NA	0\$	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS INC	4	\$1,099,778.23	0.44% 0	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91% 0	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78% 0	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21% 0	\$0.00	NA	0\$	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12% 0	\$0.00	NA	0\$	\$0.00
BUSEY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$260,000.00	0.1% 0	\$0.00	NA	0\$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74% 0	\$0.00	NA	0 \$	\$0.00

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	. & COOKE AGE, LLC	7	\$1,721,654.30	0.69%	0	\$0.00	NA	0	\$0.00
CELTIC CORPOR	BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RA FUNDING, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NIAL LENDING,		·						
LLC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$266,751.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRA	AL BANK ILLINOIS	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTUF COMPA	RY LENDING NY	4	\$1,139,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ERBANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	Y CREEK		·						
	AGE CO., INC	3	\$991,697.00	0.4%	0	\$0.00	NA	0	\$0.00
	IS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IS FIRST SALE MORTGAGE	1	\$197,286.00	0.08%	0	\$0.00	NA	0	\$0.00
	IS NATIONAL BANK ATER ST. LOUIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY BA	ANK AND TRUST,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OUNTY CREDIT OF FORT RDALE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE BANK & COMPANY	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORTGAGE, INC. IG FINANCIA	7	\$2,163,918.00	0.87%	0	\$0.00	NA	0	\$0.00
COASTA CREDIT	AL FEDERAL UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTI CREDIT	LINE FEDERAL UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT	Γ MORTGAGE, INC	17	\$4,836,193.00	1.93%	0	\$0.00	NA	0	\$0.00
MORTG	AL NATIONAL AGE, A DIVISION ONIAL SAVINGS,	2	\$552,903.50	0.22%	0	\$0.00	NA	0	\$0.00
	RCE MORTGAGE	2	\$471,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCE MORTGAGE	1	\$223,200.00			·			\$0.00
COMMU MORTG	UNITY BANKERS AGE, A DIVISION ONIAL SAVINGS,	1	\$276,401.81	0.11%	0	\$0.00	NA	0	\$0.00
	INITY MORTGAGE G, LLC	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMU BANK	INITY SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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EQUISOUTH MORTGAGE   1   \$272,000.00   0.11%   0   \$0.00   NA   0 \$0.00						
LOANS INC	COMMUNITY TRUST BANK	2	\$485,250.00	0.19% (	\$0.00	NA 0 \$0.00
DANS INC   CORNERSTONE HOME   LENDING, INC   1   \$272,725.00   0.11%   0   \$0.00   NA   0 \$0.00		1	\$218 900 00	0.09%	\$0.00	NA 080 00
LENDING, INC	LOANS INC	1	Ψ210,700.00	0.0770	φ0.00	14Α Ο ΦΟ.ΟΟ
CORTRUST MORTGAGE,   1   \$272,725.00   0.11%   0   \$0.00   NA   0 \$0.00   NA	CORNERSTONE HOME	Q	\$1 967 404 55	0.70%	00.02	NA 0 \$0 00
INC	LENDING, INC	0	\$1,707,404.33	0.7770	φ0.00	14Α Ο ΦΟ.ΟΟ
INC   CS FINANCIAL, INC   1 \$488,000.00   0.2% 0   \$0.00   NA 0 \$0.00	CORTRUST MORTGAGE,	1	\$272 725 00	0.11%	00.02	NA 0 \$0 00
DAKOTALAND FEDERAL CREDIT UNION	INC	1	\$272,723.00	0.1170	\$0.00	11Α Ο ΦΟ.ΟΟ
CREDIT UNION   2   \$388,460.00   0.15%   0   \$0.00   NA   0   \$0.00	CS FINANCIAL, INC	1	\$488,000.00	0.2%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE   1   \$225,000.00   0.09%   0   \$0.00   NA 0 \$0.00	DAKOTALAND FEDERAL	2	¢295 460 00	0.150/ (	\$0.00	NIA (0.60, 0.00
BANK	CREDIT UNION	2	\$383,400.00	0.13%	\$0.00	NA 0 50.00
DELMAR FINANCIAL   2   \$512,900.00   0.21% 0   \$0.00   NA 0 \$0.00	DEAN COOPERATIVE	1	\$225,000,00	0.000/	\$0.00	NIA (0.60, 0.00
COMPANY   2   S512,900.00   0.21%0   S0.00   NA 0   S0.00	BANK	1	\$223,000.00	0.09%	\$0.00	NA 0 50.00
DESERT SCHOOLS   FEDERAL CREDIT UNION   1 \$194,780.00   0.08% 0 \$0.00   NA 0 \$0.00	DELMAR FINANCIAL	2	\$512,000,00	0.210/ (	\$0.00	NIA (0.60, 0.00
FEDERAL CREDIT UNION   1   \$194,780.00   0.08% 0   \$0.00   NA 0   \$0.00	COMPANY	Z	\$312,900.00	0.21%	\$0.00	NA 0 50.00
DISCOVER HOME LOANS,   INC., A DELAWARE   9   \$2,430,179.72   0.97%   0   \$0.00   NA 0 \$0.00   CORPORATION	DESERT SCHOOLS	1	\$104.780.00	0.08%	\$0.00	NA 0 \$0 00
INC., A DELAWARE   9   \$2,430,179.72   0.97% 0   \$0.00   NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	\$0.00	NA 0 50.00
CORPORATION   DRAPER & KRAMER MTG   CORP DBA 1ST   4 \$1,036,155.00   0.41% 0 \$0.00   NA 0 \$0.00     ADVANTAGE MORTGAGE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00     DSW MORTGAGE INC, A   COLORADO CORPOR   1 \$252,000.00   0.17% 0 \$0.00   NA 0 \$0.00     DUPACO COMMUNITY   1 \$252,000.00   0.1% 0 \$0.00   NA 0 \$0.00     E MORTGAGE   5 \$1,159,800.00   0.46% 0 \$0.00   NA 0 \$0.00     MANAGEMENT LLC   5 \$1,159,800.00   0.46% 0 \$0.00   NA 0 \$0.00     ELEVATIONS CREDIT   4 \$960,950.00   0.38% 0 \$0.00   NA 0 \$0.00     EMPOWER FEDERAL   1 \$257,500.00   0.1% 0 \$0.00   NA 0 \$0.00     EQUISOUTH MORTGAGE   1 \$272,000.00   0.11% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$256,500.00   0.1% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$213,500.00   0.13% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$226,757.74   0.09% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL INC   D/B/A SUPREME LENDING   1 \$0.00   0.13% 0 \$0	DISCOVER HOME LOANS,					
DRAPER & KRAMER MTG   CORP DBA 1ST   4 \$1,036,155.00   0.41% 0 \$0.00   NA 0 \$0.00	INC., A DELAWARE	9	\$2,430,179.72	0.97%	\$0.00	NA 0 \$0.00
CORP DBA 1ST	CORPORATION					
ADVANTAGE MORTGAGE   DSW MORTGAGE INC, A COLORADO CORPOR   1 \$417,000.00   0.17%   0 \$0.00   NA   0 \$0.00						
DSW MORTGAGE INC, A		4	\$1,036,155.00	0.41%	\$0.00	NA 0 \$0.00
COLORADO CORPOR   1	ADVANTAGE MORTGAGE					
DUPACO COMMUNITY   1   \$252,000.00   0.1% 0   \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$417,000,00	0.17%	\$0.00	NA 0 \$0 00
CREDIT UNION         1         \$252,000.00         0.1% 0         \$0.00         NA 0 \$0.00           E MORTGAGE MANAGEMENT LLC         5         \$1,159,800.00         0.46% 0         \$0.00         NA 0 \$0.00           ELEVATIONS CREDIT UNION         4         \$960,950.00         0.38% 0         \$0.00         NA 0 \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$257,500.00         0.1% 0         \$0.00         NA 0 \$0.00           EQUISOUTH MORTGAGE INC         1         \$272,000.00         0.11% 0         \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         0/B/A SUPREME LENDING         1         \$256,500.00         0.1% 0         \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         0/B/A SUPREME LENDING         1         \$226,757.74         0.09% 0         \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC., A TEXAS CORP         1         \$313,500.00         0.13% 0         \$0.00         NA 0 \$0.00	COLORADO CORPOR	1	ψ117,000.00	0.1770	φ0.00	111 0 φ0.00
E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  EQUISOUTH MORTGAGE INC  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC D/B/A SUPREME LENDING EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC D/B/A SUPREME LENDING EVERETT FINANCIAL INC.		1	\$252,000,00	0.1%	\$0.00	NA 0 \$0 00
MANAGEMENT LLC   5   \$1,159,800.00   0.46% 0   \$0.00   NA 0 \$0.00	CREDIT UNION	1	Ψ232,000.00	0.170	φ0.00	11/10 φ0.00
MANAGEMENT LLC		5	\$1 159 800 00	0.46%(	\$0.00	NA 0 \$0 00
UNION		3	Ψ1,132,000.00	0.1070	φ0.00	111 0 φ0.00
EMPOWER FEDERAL   1   \$257,500.00   0.1% 0   \$0.00   NA 0 \$0.00		1	\$960,950,00	0.38%	00.02	NA 0 \$0 00
CREDIT UNION  EQUISOUTH MORTGAGE INC  1 \$272,000.00 0.11% 0 \$0.00 NA 0\$0.00  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC.,  1 \$257,500.00 0.11% 0 \$0.00 NA 0\$0.00	UNION		Ψ200,230.00	0.5070	φ0.00	11/10 φ0.00
EQUISOUTH MORTGAGE INC    1   \$272,000.00   0.11%   0   \$0.00   NA   0 \$0.00	EMPOWER FEDERAL	1	\$257,500,00	0.1%	\$0.00	NA 0 \$0 00
S2/2,000.00   0.11%   0   \$0.00   NA   0 \$0.00	CREDIT UNION	1	Ψ231,300.00	0.170	φ0.00	11/10 φ0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC.,  EVERETT FINANCIAL INC.,  1 \$226,757.74 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00	_	1	\$272,000,00	0.11%	00.02	NA 0 \$0 00
D/B/A SUPREME LENDING 1 \$256,500.00 0.1% 0 \$0.00 NA 0 \$0.00 A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 \$226,757.74 0.09% 0 \$0.00 NA 0 \$0.00 A TEXAS CORP  EVERETT FINANCIAL INC., 1 \$313,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INC	1	\$272,000.00	0.1170	\$0.00	14Α Ο ΦΟ.ΟΟ
A TEXAS CORPORATION  EVERETT FINANCIAL INC  D/B/A SUPREME LENDING  A TEXAS CORP  EVERETT FINANCIAL INC.,  1 \$226,757.74 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC., 1 \$226,757.74 0.09% 0 \$0.00 NA 0 \$0.00		1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00
D/B/A SUPREME LENDING 1 \$226,757.74 0.09% 0 \$0.00 NA 0 \$0.00 A TEXAS CORP  EVERETT FINANCIAL INC., 1 \$313,500,00 0.13% 0 \$0.00 NA 0 \$0.00						
A TEXAS CORP  EVERETT FINANCIAL INC., 1 \$313,500,00 0,13% 0 \$0.00 NA 0,50.00						
EVERETT FINANCIAL INC., 1 \$313 500 00 0 13% 0 \$0.00 NA 10 \$0.00		1	\$226,757.74	0.09%	\$0.00	NA 0 \$0.00
1 1 1						
INRACIDDEMETENDING I I \$3.15,500.00 01.15 70 01.00 TATIO 40.00 I	1	1	\$313.500.00	0.13% (	\$0.00	NA 0 80 00
	DBA SUPREME LENDING		,			
EVERETT FINANCIAL, INC 1 \$262,818.92 0.11% 0 \$0.00 NA 0 \$0.00		1	\$262,818.92	0.11% (	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC 1 \$191,900.00 0.08% 0 \$0.00 NA 0 \$0.00	i i i i i i i i i i i i i i i i i i i	1	\$191,900 00	0.08%	\$0.00	NA 0 80 00
DBA SUPREME LENDING						
EVOLVE BANK & TRUST 2 \$520,000.00 0.21% 0 \$0.00 NA 0 \$0.00	EVOLVE BANK & TRUST	2	\$520,000.00	0.21%	\$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00	· ·	1	\$283 500 00	0 11%	\$0.00	NA OSO OO
NA 1 \$285,500.00 0.11700 \$0.00 14A0\$0.00	NA	1	Ψ203,300.00	0.11/0	φυ.υυ	111 Ισιφο.σο

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,843,906.57	2.34%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$367,000.00	0.15% (	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08%	\$0.00	NA	0 \$0.00
FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49% (	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	\$0.00		0 \$0.00
FIRST BANK	1	\$367,379.00	0.15% (	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,000.00	0.32%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,314,769.00	0.53%	\$0.00	NA	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$580,292.94	0.23%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.15%	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,061.25	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$224,400.00	0.09%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A	4	\$852,200.00	0.34%	\$0.00	NA	0 \$0.00

CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$204,250.00	0.08%	\$0.00	NA 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$243,750.00				\$0.00
FREMONT BANK	8	\$2,384,306.00	0.95% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6% 0			\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GEO CORP INC	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GEOC-CORP, INC	1	\$190,500.00	0.08% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16% 0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$175,750.00	0.07% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$359,536.60	0.14% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00

BANK		C	\$0.00
GREAT WESTERN BANK 2 \$467.220.00 0.19% 0 \$0.00		L	
	NA	C	\$0.00
		_	\$0.00
CTE EEDERAL CREDIT			\$0.00
GUARANTY TRUST 1 \$180,000.00 0.07% 0 \$0.00	NΑ	C	\$0.00
GUARDIAN MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00	NΑ	C	\$0.00
GUILD MORTGAGE 10 \$2,387,589.27 0.96% 0 \$0.00	NA	C	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$196,000.00 0.08% 0 \$0.00 I CORPORATION	NA	C	\$0.00
HARBOR NATIONAL BANK   2   \$625,000.00   0.25% 0   \$0.00   1	NΑ	C	\$0.00
HEARTLAND BANK   2   \$470,025.00   0.19%   0   \$0.00   1	NΑ	C	\$0.00
HERITAGEBANK OF THE 2 \$470,029.69 0.19% 0 \$0.00	NΑ	C	\$0.00
MORTGAGE, LTD			\$0.00
HOME FEDERAL BANK   1   \$177,935.00   0.07%   0   \$0.00   1	NΑ	C	\$0.00
HOME FUNDING 2 \$413,000.00 0.17% 0 \$0.00	NΑ	C	\$0.00
HOME LOAN INVESTMENT 1 \$208,550.00 0.08% 0 \$0.00	NΑ	C	\$0.00
HOME MORTGAGE OF AMERICA, INC 1 \$280,362.00 0.11% 0 \$0.00	NΑ	C	\$0.00
HOME STATE BANK, N.A 1 \$219,800.00 0.09% 0 \$0.00	NΑ	C	\$0.00
HOMEBRIDGE FINANCIAL 21 \$5,702,795.00 2.28% 0 \$0.00	NΑ	C	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  4 \$1,218,510.00 0.49% 0 \$0.00	NA	C	\$0.00
HOMESTAR FINANCIAL 1 \$184,564.87 0.07% 0 \$0.00	NΑ	C	\$0.00
HOMESTEAD FUNDING 2 \$617,563.00 0.25% 0 \$0.00	NΑ	C	\$0.00
HOMETOWN BANK 1 \$231,500.00 0.09% 0 \$0.00	NΑ	C	\$0.00
HOMETRUST MORTGAGE 3 \$904,355.00 0.36% 0 \$0.00	٧A	C	\$0.00
HOMEWISE, INC 2 \$434,000.00 0.17% 0 \$0.00 I	NΑ	0	\$0.00
HOUSTON CAPITAL 2 \$407,200.00 0.16% 0 \$0.00	NA	C	\$0.00
IBERIABANK MORTGAGE	NΑ	C	\$0.00
ICON CREDIT UNION 2 \$418,920.00 0.17% 0 \$0.00 1	NΑ	0	\$0.00

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RAL CREDIT	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
<i>'</i>	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NENTAL	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NAL CITY	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AL GROUP, A	1	\$425,451.65	0.17%	0	\$0.00	NA	0	\$0.00
DERAL	5	\$2,135,702.77	0.85%	0	\$0.00	NA	0	\$0.00
DING INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CALIFORNIA	8							\$0.00
	1	\$340,168.00	0.14%	0	\$0.00	NA	0	\$0.00
ME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VINGS BANK,	2	\$456,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00
INANCIAL,	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
S NATIONAL	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AL, LLC	2	\$462,921.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNDING CORP	2	\$656,000.00			\$0.00	NA	0	\$0.00
UNION	1	\$219,167.52	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL	4	\$884,500.00	0.35%	0	\$0.00			\$0.00
VANTAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAL CREDIT  FIONAL BANK, FION  MORTGAGE ON OF TEXAS  NENTAL OUP, INC  NAL CITY INC  AL GROUP, A C DERAL ON  FINANCIAL CALIFORNIA ON  FINANCIAL CORPORATIO VINGS BANK,  PITAL LC INANCIAL, CORTGAGE  RAL CREDIT  NATIONAL  S NATIONAL  AL, LLC GAVINGS  BANK, INC UNDING CORP UNION FINANCIAL VANTAGE	TIONAL BANK, TION  MORTGAGE ON OF TEXAS  NENTAL OUP, INC  NAL CITY INC  AL GROUP, A C DERAL ON  IDING INC  FINANCIAL CALIFORNIA ON  FINANCIAL CORPORATIO VINGS BANK,  PITAL LC INANCIAL, I GORTGAGE  RAL CREDIT  I NATIONAL  I NATIONAL  I S NATIONAL  I S NATIONAL  I AL, LLC SAVINGS  I SANK, INC I UNDING CORP I UNION  I I I I I I I I I I I I I I I I I	TIONAL BANK, TION TIONAL BANK, TION MORTGAGE ON OF TEXAS NENTAL OUP, INC NAL CITY INC AL GROUP, A C DERAL ON DING DING DING DING DING DING DING DIN	TIONAL BANK, 1 \$198,500.00 0.1% FIONAL BANK, 1 \$198,500.00 0.08% FION OF TEXAS 1 \$417,000.00 0.17% FINAL CITY 1NC 1 \$401,500.00 0.16% FINAL CITY 1NC 2 \$706,000.00 0.28% FINAL CITY 1NC 5 \$2,135,702.77 0.85% FIDING INC 1 \$191,700.00 0.08% FINANCIAL CALIFORNIA 8 \$2,216,000.00 0.89% FINANCIAL 1 \$340,168.00 0.14% FINANCIAL 1 \$346,000.00 0.15% FINANCIAL 1 \$366,000.00 0.15% FINANCIAL 1 \$289,800.00 0.12% FINANCIAL 1 \$188,800.00 0.08% FINANCIAL 1 \$289,800.00 0.12% FINANCIAL 1 \$289,800.00 0.12% FINANCIAL 1 \$289,800.00 0.12% FINANCIAL 1 \$188,800.00 0.08% FINANCIAL 1 \$218,500.00 0.09% FINANCIAL 1 \$218,500.00 0.19% FINANCIAL 1 \$317,500.00 0.13% FINANCIAL 1 \$317,500.00 0.13% FINANCIAL 1 \$218,500.00 0.09% FINANCIAL 1 \$218,500.00 0.09% FINANCIAL 1 \$228,000.00 0.13% FINANCIAL 1 \$317,500.00 0.13% FINANCIAL 1 \$317,500.00 0.13% FINANCIAL 1 \$318,500.00 0.09% FINANCIAL 1 \$318,500.00 0.09% FINANCIAL 1 \$238,000.00 0.16% FINANCIAL 1 \$238,000.00 0.26% FINANCIAL 4 \$884,500.00 0.35% FINANCIAL 4 \$884,500.00 0.35%	TIONAL BANK, 1 \$198,500.00 0.08% 0  MORTGAGE DN OF TEXAS 1 \$417,000.00 0.17% 0  NENTAL DUP, INC 1 \$401,500.00 0.16% 0  NAL CITY INC 2 \$706,000.00 0.28% 0  AL GROUP, A 1 \$425,451.65 0.17% 0  DERAL DN 5 \$2,135,702.77 0.85% 0  DDING INC 1 \$191,700.00 0.08% 0  FINANCIAL 2 \$340,168.00 0.14% 0  ME LOANS 1 \$4417,000.00 0.15% 0  NCIAL 2 \$456,610.00 0.15% 0  NCIAL 1 \$289,800.00 0.12% 0  PITAL 1 \$289,800.00 0.12% 0  ORTGAGE 1 \$192,800.00 0.08% 0  ORTGAGE 1 \$192,800.00 0.08% 0  ORTGAGE 1 \$218,500.00 0.09% 0  SAL CREDIT 1 \$265,000.00 0.11% 0  NATIONAL 1 \$317,500.00 0.13% 0  AL, LLC 2 \$462,921.00 0.19% 0  SANTIONAL 1 \$238,000.00 0.16% 0  ORTGAGE 1 \$185,250.00 0.07% 0  SANK, INC 1 \$238,000.00 0.16% 0  ONATION 1 \$218,500.00 0.19% 0  SANK, INC 1 \$238,000.00 0.16% 0  ONATION 1 \$218,500.00 0.07% 0  SANK, INC 1 \$238,000.00 0.16% 0  UNION 1 \$219,167.52 0.09% 0  FINANCIAL 4 \$884,500.00 0.35% 0	TIONAL BANK, 1 \$198,500.00 0.18% 0 \$0.00 MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NO FTEXAS 1 \$417,000.00 0.16% 0 \$0.00 NAL CITY 1NC 1 \$401,500.00 0.28% 0 \$0.00 AL GROUP, NC 1 \$425,451.65 0.17% 0 \$0.00 DERAL DUP, INC 1 \$425,451.65 0.17% 0 \$0.00 DERAL DINC 1 \$191,700.00 0.08% 0 \$0.00 DERAL CALIFORNIA 8 \$2,216,000.00 0.89% 0 \$0.00 FINANCIAL CALIFORNIA 8 \$2,216,000.00 0.89% 0 \$0.00 DERAL DINC 1 \$340,168.00 0.14% 0 \$0.00 DERAL DINC 1 \$3417,000.00 0.15% 0 \$0.00 DERAL DINC 1 \$366,000.00 0.12% 0 \$0.00 DERAL DINC 1 \$366,000.00 0.12% 0 \$0.00 DERAL DINC 1 \$366,000.00 0.11% 0 \$0.00 DERAL DINC 1 \$317,500.00 0.11% 0 \$0.00 DERAL DINC 1 \$317,500.00 0.13% 0 \$0.00 DERAL DINC 1 \$317,500.00 0.19% 0 \$0.00 DERAL DINC 1 \$318,250.00 0.07% 0 \$0.00 DERAL DINC 1 \$318,250.00 0.07% 0 \$0.00 DERAL DINC 1 \$328,000.00 0.19% 0 \$0.00 DERAL DINC 1 \$328,000.00 0.26% 0 \$0.00 DERAL DINC 1 \$328,000.00 0.35% 0 \$0.00 DERAL DINC 1 \$328,000.00 0.35	1   \$255,200.00   0.1%   0   \$0.00   NA	TIONAL BANK, 1

MEMBERS ADVANT. CREDIT UNION	AGE 1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGA COMPANY, INC	GE 2	\$467,500.00	0.19% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIA		\$416,438.29	0.17% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGA COMPANY, LLC		\$199,724.45	0.08% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTO COMPANY INC. A MASSACHUSETTS C	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTO COMPANY INC. A MASSACHUSETTS CORPORATION	GAGE 1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTO COMPANY, INC., A MASSACHUSETTS CORPORATION	GAGE 2	\$405,250.00	0.16% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNI	ON 1	\$228,200.00	0.09% 0	\$0.00	NA	0 \$0.00
MID AMERICA MOR'		\$1,118,310.00	0.45% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALL FEDERAL CREDIT U		\$176,700.00	0.07% 0	\$0.00	NA	0\$0.00
MID-ISLAND MORTO CORP	GAGE 1	\$192,100.00	0.08%	\$0.00	NA	0 \$0.00
MIDLAND STATES B	ANK 1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUN BANK	ITY 1	\$396,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MINNESOTA BANK A	AND 1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAI CREDIT UNION	L 1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, IN	IC 3	\$809,500.00	0.32% 0	\$0.00	NA	0 \$0.00
MORIA DEVELOPME INC., AN ARISZONA	ENT 1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0.00
MORTGAGE EXPRES	SS, LLC 1	\$257,500.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVEST GROUP	ORS 2	\$426,200.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE OPTION	S, INC 1	\$223,250.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTI OF COLORADO, LLC	1 3	\$783,400.00	0.31% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTI OF COLORADO,LLC	ONS 1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWO	RK 4	\$1,007,425.00	0.4% 0	\$0.00	NA	0 \$0.00
	1					0 \$0.00
			•	•	•	•

MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
MOVEMENT MORTGAGE	3	\$657,376.00	0.26% 0	\$0.00	NA	0 \$0	J.00
MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00					
MUFG UNION BANK, N.A	4	\$981,614.84	0.39% 0	\$0.00	NA	0 \$0	00.0
NAT RES - NEVADA	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0	).00
NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74% 0	\$0.00	NA	0 \$0	).00
NATIONS LENDING CORPORATION	1	\$259,200.00	0.1% 0	\$0.00	NA	0 \$0	).00
NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15		·			
NETWORK FUNDING, LP	1	\$379,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
NEW MEXICO BANK AND TRUST	1	\$251,750.00		· ·			
NEXBANK SSB	2	\$626,050.00		1	1 1		
NFM INC	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0	).00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08% 0	\$0.00	NA	0 \$0	).00
NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07% 0	\$0.00	NA	0 \$0	).00
NJ LENDERS CORP	3	\$971,200.00	0.39% 0	\$0.00	NA	0 \$0	J.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1% 0	\$0.00	NA	0 \$0	).00
NUMARK CREDIT UNION	1	\$217,800.00	0.09% 0	\$0.00	<del> </del>	_	
NUVISION FCU	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
NVR MORTGAGE FINANCE, INC	3	\$1,147,874.00				Щ.	
OHNWARD BANK & TRUST	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$0	).00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0	).00 
ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0	).00
ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1% 0	\$0.00	NA	0 \$0	).00
OPES ADVISORS, INC	2	\$1,054,000.00	0.42% 0	\$0.00	NA	0 \$0	<u>).00</u>
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0	).00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08% 0	\$0.00	NA	0 \$0	).00

PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$399,485.11	0.16% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$922,127.81			NA 0 \$0.00
PARK BANK	1	\$181,450.00	0.07% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$727,500.00	0.29% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$633,905.00	0.25% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	29	\$7,777,175.00	3.11% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$241,688.49	0.1% 0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$242,400.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$283,060.00	0.11% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$206,115.64	0.08% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,711,855.00	0.68% 0	\$0.00	NA 0 \$0.00
	2	\$600,150.00	0.24% 0	\$0.00	NA 0 \$0.00

PROVIDENT SAVINGS BANK, FSB							
PROVINCIAL BANK	1	\$187,624.00	0.08%	\$0.00	NA	0 \$0.	.00
PUBLIC SERVICE CREDIT UNION	1	\$232,443.50				0 \$0.	
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.	.00
REGENCY MORTGAGE CORP	1	\$186,725.00	0.07%	\$0.00		0 \$0.	
RENASANT BANK	1	\$185,832.00	0.07%	\$0.00	NA	0 \$0.	.00
RENEW LENDING INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.	.00
REPUBLIC STATE MORTGAGE CO	2	\$623,839.13	0.25%	\$0.00	NA	0 \$0.	.00
RESIDENTIAL BANCORP (DIAMOND BAR)	5	\$1,419,700.00	0.57%	\$0.00	NA	0 \$0.	.00
RESMAC, INC	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.	.00
RIVERSIDE COMMUNITY BANK	1	\$311,200.00	0.12%	\$0.00	NA	0 \$0.	.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0.	.00
ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00
ROCKLAND TRUST	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.	.00
ROUNDPOINT MORTGAGE COMPANY	3	\$726,805.00				0 \$0.	
ROYAL CREDIT UNION	1	\$212,300.00	0.08%	\$0.00	NA	0 \$0.	.00
RPM MORTGAGE, INC	2	\$570,000.00	0.23%			0 \$0.	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,000.00				0 \$0.	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.	.00
SACRAMENTO CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	0 \$0.	.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$548,191.20	0.22%	\$0.00	NA	0 \$0.	.00
SALAL CREDIT UNION	1	\$466,100.00	0.19%	\$0.00	NA	0 \$0.	.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$977,100.00	0.39%	\$0.00	NA	0 \$0.	.00
SALISBURY BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.	.00
SANTANDER BANK, N.A	5	\$1,236,675.00	0.49%	\$0.00	NA	0 \$0.	.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$194,750.00	0.08%	\$0.00	NA	0 \$0.	.00

SAVINGS						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.	.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07% 0	\$0.00	NA 0 \$0.	.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11% 0	·	NA 0 \$0.	
SECURITY STATE BANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0 \$0.	.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16% 0	\$0.00	NA 0 \$0.	.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.	.00
SENTE MORTGAGE, INC	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.	.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11% 0	\$0.00	NA 0 \$0.	.00
SFMC, LP	7	\$1,808,265.00	0.72% 0	\$0.00	NA 0 \$0.	.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24% 0	\$0.00	NA 0 \$0.	.00
SHORE MORTGAGE	2	\$556,340.00	0.22% 0	\$0.00	NA 0 \$0.	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,561,175.00	2.62% 0	·	NA 0 \$0.	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.	.00
SKYLINE FINANCIAL CORP	5	\$1,491,780.00	0.6% 0	\$0.00	NA 0 \$0.	.00
SKYLINE FINANCIAL GROUP, INC	1	\$175,750.00	0.07% 0		NA 0 \$0.	
SOLARITY CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,400.00	0.07% 0			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18% 0	·		
SOUTHERN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.	.00
SOUTHERN LENDING SERVICES, LTD	1	\$348,327.00	0.14% 0	\$0.00	NA 0 \$0.	.00
SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14% 0		NA 0 \$0.	
SOUTHWEST FUNDING LP	1	\$199,294.13	0.08% 0		NA 0 \$0.	
ST.MARY'S BANK	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.	.00
STANDARD MORTGAGE CORP	3	\$653,533.00	0.26% 0	\$0.00	NA 0 \$0.	.00
STANDARD PACIFIC MORTGAGE, INC	2	\$545,932.20	0.22% 0		NA 0 \$0.	
STATE FARM BANK, F.S.B	4	\$1,009,050.00	0.4% 0	\$0.00	NA 0 \$0.	.00

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	STEARNS LENDING INC	13	\$3,524,089.26	1.41% 0	\$0.00	NA 0 \$0	0.00
	STERLING SAVINGS BANK,						
	A WASHINGTON	4	¢1 127 150 00	0.45% 0	\$0.00	NA 0 \$0	. ^^
	CORPORATION, DBA	4	\$1,137,150.00	0.43%	\$0.00	NA <sub>[U]</sub> \$0	,.00
	STERLING BANK						
	STIFEL BANK AND TRUST	2	\$381,652.00	0.15% 0	\$0.00	NA 0 \$0	00.0
	SUMMIT FUNDING INC	4	\$1,482,050.34	0.59% 0	\$0.00	NA 0 \$0	00.0
	SUN WEST MORTGAGE	3	\$1,054,978.77	0.42% 0	\$0.00	NA 0 \$0	100
	COMPANY, INC	3	\$1,034,976.77	0.42700	\$0.00	ТАОФО	,.UU
	SWBC MORTGAGE	9	\$2,372,445.40	0.95% 0	\$0.00	NA 0 \$0	00
	CORPORATION		Ψ2,372,113.10	0.55700	Ψ0.00	11110 40	.00
	TEXAS DOW EMPLOYEES	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0	00.0
	CREDIT UNION		+,		+ 3133		
	THE FEDERAL SAVINGS	2	\$702,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
	BANK		. ,				
	THE MONEY SOURCE DBA	1	¢414 000 00	0.170/ 0	\$0.00	NIAIOIGO	
	ENDEAVOR AMERICA LOAN SERVICES	1	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0	.00
	THE MORTGAGE SOURCE						
	INC., A WYOMING	1	\$187,300.00	0.07% 0	\$0.00	NA 0 \$0	00 (
	CORPORATION	1	Ψ107,500.00	0.0770	Ψ0.00	1111000	
	THE NORTHERN OHIO						
	INVESTMENT COMPANY	2	Φ460 <b>77</b> 5 00	0.100/.0	фо <b>о</b> о	NI A O CO	
	DBA CONCORD	2	\$469,775.00	0.19% 0	\$0.00	NA 0 \$0	).00
	MORTGAGE GROUP						
	THE PARK BANK	1	\$189,600.00	0.08% 0	\$0.00	NA 0 \$0	00.0
	THE PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00
	THE SUFFOLK COUNTY	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0	00
	NATIONAL BANK	_ 1	Ψ310,000.00	0.1370	Ψ0.00	11110 40	.00
	TOTAL GROUP IN LIEU OF						
	TRUE CORPORATE NAME	1	¢450,000,00	0.100/.0	фо <b>о</b> о	NI A O CO	
	TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$458,000.00	0.18%	\$0.00	NA 0 \$0	0.00
	LIABILITY CORPORATI						
	TOTAL MORTGAGE						
	SERVICES, LLC	1	\$179,075.00	0.07% 0	\$0.00	NA 0 \$0	00.0
	TOWN AND COUNTRY						$\dashv$
	BANC MORTGAGE	1	\$201,400.00	0.08% 0	\$0.00	NA 0 \$0	0.00
	SERVICES, INC		,				
	TOWNE MORTGAGE						
	COMPANY, DBA AMERICU	1	\$218,500.00	0.09% 0	\$0.00	NA 0 \$0	00.0
	MORTGAGE						
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA 0 \$0	00.0
	TRUPOINT BANK	1	\$186,105.00	0.07% 0	\$0.00	NA 0 \$0	0.00
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08% 0	\$0.00	NA 0 \$0	00.0
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0	
	UMPQUA BANK, AN	6	\$1,833,750.00	0.73% 0	\$0.00	NA 0 \$0	00.0
	OREGON STATE						
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CHARTERED BANK						
UNION HOME MORTGAGE	2	\$473,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CORP., A CORPORATION						
UNITED BANK &TRUST	2	\$407,600.00	0.16% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,765.60	0.07% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,365,560.00	2.15% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47% 0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$318,789.12	0.13% 0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UWHARRIE BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$552,025.00	0.22% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$1,250,920.00	0.5% 0	\$0.00	NA 0	\$0.00

Lagar i iiirig. i	EDERAL NATIONAL WORTGAGE	1			I OIIII ABO I.	JG/A
	DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$190,960.00	0.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19% 0	·	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$279,647.72	0.11% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,810.00	0.2%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	3	\$625,200.00	0.25% 0		NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$184,000.00	0.07% 0		NA 0 \$0.00
	Unavailable	5	\$1,439,062.00	0.62% 0		NA 0 \$0.00
Total		931	\$249,956,366.88	100% 0	\$0.00	0 \$0.00
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1% 0		NA 0 \$0.00
	ACOPIA, LLC	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12% 0		NA 0 \$0.00
		2	\$681,255.00	0.27% 0	\$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY							
AIMBANK	1	\$231,800.00	0.09% (	\$0.00	NA	0 \$0	0.00
AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0	0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	\$0.00	NA	0 \$0	0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	\$0.00	NA	0 \$0	0.00
ALLIANCE BANK	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0	0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0	0.00
ALLIANT	1	\$249,850.00	0.1% (			_	0.00
ALLIED FIRST BANK, SB	1	\$241,938.17	0.1% (	\$0.00	NA	0 \$0	0.00
ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0	0.00
ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	\$0.00			0.00
ALTERRA BANK	1	\$197,600.00	0.08% (	\$0.00	NA	0 \$0	0.00
AMARILLO NATIONAL BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 \$0	0.00
AMCAP MORTGAGE LTD	1	\$251,682.95	0.1%	\$0.00	NA	0 \$0	0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$254,700.00	0.1%	\$0.00	NA	0 \$0	0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1%	\$0.00	NA	0 \$0	0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08%	\$0.00	NA	0 \$0	0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09% (	\$0.00	NA	0\$0	0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$402,250.00	0.16%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07%	\$0.00	NA	0 \$0	0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13%	\$0.00	NA	0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,000.00	0.12%	\$0.00	NA	0 \$0	0.00
AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15%	\$0.00	NA	0 \$0	0.00
AMISTAD BANK	1	\$284,000.00	0.11% (	\$0.00	NA	0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$694,203.00	0.28%	\$0.00	NA	0 \$0	0.00

BENCHMARK MORTGAGE						
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.00
ASSURED MORTGAGE, INC	2	\$617,750.00	0.25%	\$0.00	NA 0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$210,567.00				\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
ATLANTIS MORTGAGE CO. INC	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1%	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,611,550.00	0.64%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$217,100.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF THE JAMES	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,335,000.63	1.33%	\$0.00	NA 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11%	\$0.00	NA 0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$234,500.00	0.09%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$376,710.00	0.15%	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41%	\$0.00	NA 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC	3	\$825,928.19	0.33%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	14	\$4,500,465.50	1.8%	\$0.00		\$0.00

FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29% 0	\$0.00	NA	0 \$0.00
CAPITAL CITY BANK	_1	\$249,850.00	0.1% 0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00			NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$254,400.00	0.1% 0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13				0 \$0.00
CENTRAL TRUST BANK	1	\$180,000.00				0 \$0.00
CENTRUE BANK	1	\$192,800.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,693,025.00	0.68% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$201,226.00	0.08% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11% 0	\$0.00	NA	0 \$0.00
CMC HOME LENDING	2	\$630,647.30	0.25% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$239,400.00				0 \$0.00
COBALT MORTGAGE, INC	19	\$5,181,533.00				0 \$0.00
COMMERCE MORTGAGE	2	\$421,681.00	0.17% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00		·		0 \$0.00
COMMERCE STATE BANK	1	\$192,375.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07% 0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$215,900.00	0.09% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$462,510.00	0.19% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC	2	\$465,253.00	0.19% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,618,129.83	0.65% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$218,975.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$219,450.00	0.09% 0	\$0.00	NA	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49% 0	\$0.00	NA	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09% 0	\$0.00	NA	0 \$0.00
CU MORTGAGE DIRECT	2	\$687,000.00	0.27% 0	\$0.00	NA	0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,905.00	0.19% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$181,450.00	0.07% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41% 0	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA	0 \$0.00
E MORTAGE MANAGEMENT LLC	1	\$240,000.00				0 \$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,737,220.00	0.7% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54% 0	\$0.00	NA	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$339,572.23	0.14%	\$0.00	NA	0 \$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$456,000.00	0.18% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$0.00
	1	\$210,800.00	0.08%	\$0.00	NA	0 \$0.00

ESB MORTGAGE COMPANY						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$183,200.00	0.07% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$279,120.00	0.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$332,910.00	0.13% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,026,462.00	3.61% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$618,150.00	0.25% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$258,204.00	0.1% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$618,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK AND TRUST	1	\$217,850.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF OWASSO	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$636,400.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$842,500.00	0.34% 0			\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,044,927.59	0.42% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,500.00	0.11% 0	\$0.00		\$0.00
FIRST FEDERAL BANK	1	\$309,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,905.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$569,614.00	0.23% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE	1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.00

CORPORATION					
FIRST HALLMARK	1	\$205,500.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	\$203,300.00	0.06%	\$0.00	1\A U \$0.0
FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	2	\$563,950.00	0.23%	\$0.00	NA 0 \$0.00
CORPORATION		\$303,730.00	0.23 /0 0	φ0.00	14Α Ο ΦΟ.Ο
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$578,405.00	0.23%	\$0.00	NA 0 \$0.00
COMPANY, LLC		ψ370,103.00	0.23 70 0	ψ0.00	111 ο φο.οι
FIRST MORTGAGE	4	\$911,500.00	0.36%	\$0.00	NA 0 \$0.00
COMPANY, LLC		7- 7			
FIRST MORTGAGE					
CORPORATION, A	4	\$1,288,940.00	0.52% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME					
LENDING LLC	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF					
DANVILLE	1	\$213,750.00	0.09%	\$0.00	NA 0 \$0.00
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$243,750.00	0.1%	\$0.00	NA 0 \$0.00
LLC	1	Ψ213,730.00	0.1 70 0	ψο.σσ	1111000.01
FIRST TECHNOLOGY		<b>422</b> 0 600 00	0.400	40.00	77.4
FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	7	¢1 040 775 00	0.700/ 0	Φ0.00	NIA 0 00 00
TRUST COMPANY	7	\$1,949,775.00	0.78%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	2	¢557 250 00	0.22%	\$0.00	NA 0 \$0.00
TRUST COMPANY	2	\$557,250.00	0.22%	\$0.00	NA 0 50.00
FIRSTBANK	2	\$519,075.00	0.21%	\$0.00	NA 0 \$0.00
FIRSTBANK PR DBA	1	\$273,700.00	0.11%	\$0.00	NA 0 \$0.00
FIRSTBANK FLORIDA	1	\$273,700.00			
FIRSTMERIT BANK, N.A	1	\$204,000.00			NA 0 \$0.00
FIRSTRUST BANK	1	\$217,600.00	0.09%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST	1	\$332,545.00	0.13%	\$0.00	NA 0 \$0.00
FINANCIAL, LTD	1	\$332,343.00	0.13%	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,761,725.00	0.7% 0	\$0.00	NA 0 \$0.00
FULL SERVICE MORTGAGE	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY METRO	1	\$180,500.00	0.07%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$180,500.00	0.07760	φυ.συ	11A 0 \$0.00
GATEWAY MORTGAGE	6	\$1,284,587.00	0.51%	\$0.00	NA 0 \$0.00
GROUP, LLC	3	Ψ1,201,307.00	0.5170	Ψ0.00	111 σ φυ.σι
GEORGETOWN	1	\$184,300.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	·			
GMFS, LLC	3	\$679,378.00			NA 0 \$0.00
GOLDEN EMPIRE	1	\$264,651.03	0.11%	\$0.00	NA 0 \$0.00
1		ļ			

GOLDEN EMPIRE MORTGAGE INC GREAT WESTERN BANK I \$220,000.00 0.09%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RINANCIAL SERVICES, INC GREENBOX LOANS, INC GREENBOX LOANS, INC GTE FEDERAL CREDIT UNION GUADALUPE CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC HARBOR NATIONAL BANK I \$220,2875.00 HEARTLAND BANK I \$232,248.00 HEARTLAND HOME MORTGAGE LID HIGHLANDS RESIDENTIAL MORTGAGE LID HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK I \$183,489.05 0.07% 0 \$0.00 NA 0 \$0	MORTGAGE INC				L		1	L	<u> </u>
GREAT WESTERN BANK   1   \$220,000.00   0.09% 0   \$0.00   NA 0 \$0.00   GREAT WESTERN ENANCIAL SERVICES, INC   1   \$183,489.05   0.07% 0   \$0.00   NA 0 \$0.00   GREENBOX LOANS, INC   1   \$194,754.66   0.08% 0   \$0.00   NA 0 \$0.00   GTE FEDERAL CREDIT   2   \$418,900.00   0.17% 0   \$0.00   NA 0 \$0.00   GUADALIPE CREDIT   1   \$234,704,34   0.09% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   GUADALIPE CREDIT   1   \$195,200.00   0.08% 0   \$0.00   NA 0 \$0.00   GUADALIPE CREDIT   1   \$195,200.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   GUADALIPE CREDIT   1   \$195,200.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   GUADALIPE CREDIT   1   \$195,200.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   GUADALIPE CREDIT   1   \$195,200.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   GUADALIPE COMPANY   1   \$195,200.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   GUADALIPE COMPANY   1   \$195,200.00   0.41% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA		1	¢450 407 99	0.190/-		\$0.00	NI A	C	φο οο
GREAT WESTERN   1   \$183,489.05   0.07%   0   \$0.00   NA   0 \$0.0	MORTGAGE INC	1	\$439,407.00		Ш		INA	U	\$0.00
FINANCIAL SERVICES, INC   1   \$183,489.05   0.07%   0   \$0.00   NA   050.0     GREENBOX LOANS, INC   1   \$194,754.66   0.08%   0   \$0.00   NA   050.0     GTE FEDERAL CREDIT   2   \$418,900.00   0.17%   0   \$0.00   NA   050.0     GUADALUPE CREDIT   1   \$234,704.34   0.09%   0   \$0.00   NA   050.0     GUARANTY BANK AND   1   \$195,200.00   0.08%   0   \$0.00   NA   050.0     GUARANTY TRUST   4   \$1,014,325.00   0.41%   0   \$0.00   NA   050.0     GUILD MORTGAGE   5   \$1,964,404.11   0.79%   0   \$0.00   NA   050.0     HAMILTON GROUP   5   \$225,316.16   0.09%   0   \$0.00   NA   050.0     HARBOR NATIONAL BANK   1   \$220,875.00   0.09%   0   \$0.00   NA   050.0     HEARTLAND BANK   1   \$232,248.00   0.09%   0   \$0.00   NA   050.0     HEARTLAND HOME   1   \$212,000.00   0.08%   0   \$0.00   NA   050.0     HIGHLANDS RESIDENTIAL   MORTGAGE LID   HIGHLANDS RESIDENTIAL   1   \$197,362.00   0.08%   0   \$0.00   NA   050.0     HOME FEDERAL BANK   1   \$197,362.00   0.09%   0   \$0.00   NA   050.0     HOME FEDERAL SAVINGS   1   \$383,200.00   0.15%   0   \$0.00   NA   050.0     HOME FEDERAL SAVINGS   1   \$34639,475.89   1.86%   0   \$0.00   NA   050.0     HOMERIDGE FINANCIAL   5   \$4639,475.89   1.86%   0   \$0.00   NA   050.0     HOMERIDGE FINANCIAL   5   \$4639,475.89   1.86%   0   \$0.00   NA   050.0     HOMERIDGE FINANCIAL   5   \$412,000.00   0.16%   0   \$0.00   NA   050.0     HOMERIDGE FINANCIAL   5   \$412,000.00   0.16%   0   \$0.00   NA   050.0     HOMERIDGE FINANCIAL   5   \$259,248.98   0.1%   0   \$0.00   NA   050.0     HOMERIDGE FINANCIAL   5   \$259,248.98   0.1%   0   \$0.00   NA   050.0     HOMERIDGE FINANCIAL   5   \$259,248.98   0.1%   0   \$0.00   NA   050.0     HOMESTEAD FUNDING   1   \$263,700.00   0.1%   0   \$0.00   NA   050.0     HOMESTEAD FUNDING   1   \$263,700.00   0.1%   0   \$0.00   NA   050.0     HOMETRUST MORTGAGE   1   \$224,000.00   0.1%   0   \$0.00   NA   050.0     HOMETRUST MORTGAGE   1   \$224,000.00   0.1%   0   \$0.00   NA   050.0     HOMETRUST MORTGAGE   1   \$224,000.00   0.1%   0   \$0.00   NA   050.0     HOMETRUST M	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
GRENBOX LOANS, INC		_ 	\$182 A89 05	 	0	\$0.00	NA		160 00
GTE FEDERAL CREDIT   2					Ш	·		_	
UNION		1	\$194,754.66	0.08%	0	\$0.00	NA	0	\$0.00
UNION		2	\$418 900 00	0.17%	0	\$0.00	NA NA	C	00 02
UNION		<u> </u>	Ψ+10,700.00	0.17 /0	۲	ψυ.υυ	7.47.2	۲	φυ.υυ
GUARANTY BANK AND   1   \$195,200.00   0.08% 0   \$0.00   NA 0 \$0.00		1	\$234.704.34	0.09%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HAMILTON GROUP FUNDING, INC  HARBOR NATIONAL BANK  EARTLAND HOME MORTGAGE LIC  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC BA REAL ESTATE MORTGAGE LIC  HOMESTEAG FINANCIAL SERVICES, INC BA REAL ESTATE MORTGAGE LIC  HOMESTEAGE LIC  HOMESTEAGE HOMESTAGE HIGHLANDA  S1,532,634.41 SERVICES, INC BA REAL ESTATE MORTGAGE LIC  HOMESTEAGE LIC  HOMESTEAGE HOMESTEAG		<u> </u>	Ψ25 1,7 0	<u> </u>	Ŭ	Ψ~		F	ΨΟ.
GUARANTY TRUST   COMPANY   4   \$1,014,325.00   0.41%   0   \$0.00   NA   0 \$0.00		1	\$195,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00
COMPANY		$\stackrel{}{\longmapsto}$	Ψ1/2,===		Ŭ	Ψ~		F	ΨΟτο
GUILD MORTGAGE   COMPANY   S   \$1,964,404.11   0.79%   0   \$0.00   NA   0   \$0.00		4	\$1.014,325.00	0.41%	0	\$0.00	NA	$ _{0}$	\$0.00
COMPANY	<del>                                     </del>	$\vdash$	Ψ=, = -,-	<u> </u>	Ù	<u> </u>	<u> </u>	F	
COMPANY		8	\$1.964,404.11	0.79%	0	\$0.00	NA	$ _{0}$	\$0.00
FUNDING, INC		$\vdash$	Ψ=,/,	<b>—</b>	Ù	<u> </u>	<u> </u>	F	-
HARBOR NATIONAL BANK		1	\$225,316.16	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK			·		Ш	·		4	
HEARTLAND HOME   MORTGAGE LLC   1   \$212,000.00   0.08% 0   \$0.00   NA 0 \$0.00     HIGHLANDS RESIDENTIAL   MORTGAGE LTD   1   \$578,224.35   0.23% 0   \$0.00   NA 0 \$0.00     HIGHLANDS RESIDENTIAL   1   \$197,362.00   0.08% 0   \$0.00   NA 0 \$0.00     HOME FEDERAL BANK   1   \$178,320.00   0.07% 0   \$0.00   NA 0 \$0.00     HOME FEDERAL SAVINGS   1   \$383,200.00   0.15% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   19   \$4,639,475.89   1.86% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   DBA   1   \$412,000.00   0.16% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$412,000.00   0.16% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL   ESTATE MORTGAGE   1   \$259,248.98   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTAR FINANCIAL   1   \$262,112.46   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTAR FINANCIAL   1   \$263,700.00   0.11% 0   \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING   1   \$263,700.00   0.11% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	·		-		1	_	
MORTGAGE LLC	· · · · · · · · · · · · · · · · · · ·	1	\$232,248.00	0.09%	U	\$0.00	NA	U	\$0.00
HIGHLANDS RESIDENTIAL   1   \$578,224.35   0.23%   0   \$0.00   NA   0 \$0.00     HIGHLANDS RESIDENTIAL   1   \$197,362.00   0.08%   0   \$0.00   NA   0 \$0.00     HOME FEDERAL BANK   1   \$178,320.00   0.07%   0   \$0.00   NA   0 \$0.00     HOME FEDERAL SAVINGS   1   \$383,200.00   0.15%   0   \$0.00   NA   0 \$0.00     HOMEBRIDGE FINANCIAL   19   \$4,639,475.89   1.86%   0   \$0.00   NA   0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   DBA   1   \$412,000.00   0.16%   0   \$0.00   NA   0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   DBA   1   \$412,000.00   0.16%   0   \$0.00   NA   0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   DBA   REAL   ESTATE MORTGAGE   1   \$259,248.98   0.1%   0   \$0.00   NA   0 \$0.00     HOMESTAR FINANCIAL   1   \$262,112.46   0.1%   0   \$0.00   NA   0 \$0.00     HOMESTAR FINANCIAL   1   \$263,700.00   0.11%   0   \$0.00   NA   0 \$0.00     HOMESTEAD FUNDING   1   \$263,700.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LTD			· ·	<del></del>	H	<u> </u>	<del></del>	H	<del> </del>
HIGHLANDS RESIDENTIAL   1   \$197,362.00   0.08%   0   \$0.00   NA 0 \$0.00     HOME FEDERAL BANK   1   \$178,320.00   0.07%   0   \$0.00   NA 0 \$0.00     HOME FEDERAL SAVINGS   1   \$383,200.00   0.15%   0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   19   \$4,639,475.89   1.86%   0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$412,000.00   0.16%   0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA   1   \$412,000.00   0.16%   0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL   ESTATE MORTGAGE   1   \$1,532,634.41   0.61%   0   \$0.00   NA 0 \$0.00     HOMEFIRST MORTGAGE   1   \$259,248.98   0.1%   0   \$0.00   NA 0 \$0.00     HOMESTAR FINANCIAL   1   \$262,112.46   0.1%   0   \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING   1   \$263,700.00   0.11%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00		1	\$578,224.35	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LTD	· · · · · · · · · · · · · · · · · · ·		· ·	<del></del>	H	<u> </u>	<del></del>	H	<del> </del>
HOME FEDERAL BANK		1	\$197,362.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS   1   \$383,200.00   0.15%   0   \$0.00   NA   0   \$0.00     HOMEBRIDGE FINANCIAL   19   \$4,639,475.89   1.86%   0   \$0.00   NA   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA   1   \$412,000.00   0.16%   0   \$0.00   NA   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEFIRST MORTGAGE   1   \$259,248.98   0.1%   0   \$0.00   NA   0   \$0.00     HOMESTAR FINANCIAL   CORPORATION   1   \$262,112.46   0.1%   0   \$0.00   NA   0   \$0.00     HOMESTEAD FUNDING   1   \$263,700.00   0.11%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1%   0   \$0.00   NA   0   \$0.00			·		Ш	·		1	
BANK		1	\$1/8,320.00	0.07%	U	\$0.00	INA	U	\$0.00
HOMEBRIDGE FINANCIAL   19   \$4,639,475.89   1.86% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA   1   \$412,000.00   0.16% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEFIRST MORTGAGE   1   \$259,248.98   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTAR FINANCIAL   1   \$262,112.46   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING   1   \$263,700.00   0.11% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0		1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SERVICES, INC   19   \$4,639,475.89   1.86% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA   1   \$412,000.00   0.16% 0   \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEFIRST MORTGAGE   1   \$259,248.98   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTAR FINANCIAL   1   \$262,112.46   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING   1   \$263,700.00   0.11% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	· · · · · · · · · · · · · · · · · · ·	$\overline{}$		<del></del>	H	<del>                                     </del>	-	H	+
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA   1   \$412,000.00   0.16%   0   \$0.00   NA   0 \$0.00		19	\$4,639,475.89	1.86%	0	\$0.00	NA	.0	\$0.00
SERVICES, INC. DBA   1   \$412,000.00   0.16%   0   \$0.00   NA   0   \$0.0		$\overline{}$	<del></del>	$\overline{}$	H	<del>                                     </del>	<del></del>	+	+
FINANCEMYHOME.COM		1 1	\$412,000,00	0.16%	0	\$0.00	NΔ	6	160 00 1
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEFIRST MORTGAGE   1 \$259,248.98   0.1% 0 \$0.00   NA 0	· ·	1	\$412,000.00	0.10 /	U	φυ.υυ	11/2/	U	<b>Φ</b> υ.υυ
SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEFIRST MORTGAGE   1   \$259,248.98   0.1% 0   \$0.00   NA 0 \$0.00		1		<del></del>	H	1		H	+
ESTATE MORTGAGE NETWORK  HOMEFIRST MORTGAGE LLC  HOMESTAR FINANCIAL CORPORATION  HOMESTEAD FUNDING CORP  HOMETRUST MORTGAGE 1 \$259,248.98 0.1% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1		1			1		
NETWORK	·	6	\$1,532,634.41	0.61%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE   1   \$259,248.98   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTAR FINANCIAL   1   \$262,112.46   0.1% 0   \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING   1   \$263,700.00   0.11% 0   \$0.00   NA 0 \$0.00     HOMETRUST MORTGAGE   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     COMPANY   1   \$247,000.00   0.1% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     COMPANY   1   \$247,000.00   0.1% 0   \$0.00   0.1%     COMPANY   1   \$247,000.00   0.1% 0   \$0.00   0.1%     COMPAN   1   \$247,000.00   0.1%   0.0%		1		1			1		
LLC					Ц	1		ţ	
HOMESTAR FINANCIAL   1   \$262,112.46   0.1% 0   \$0.00   NA 0 \$0.00		1	\$259,248.98	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATION         1         \$262,112.46         0.1% 0         \$0.00         NA 0 \$0.00           HOMESTEAD FUNDING CORP         1         \$263,700.00         0.11% 0         \$0.00         NA 0 \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$247,000.00         0.1% 0         \$0.00         NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·			1	Ú	***		Ţ	
HOMESTEAD FUNDING 1 \$263,700.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$262,112.46	0.1%	0	\$0.00	NA	.0	\$0.00
CORP 1 \$263,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.0				110	Ú	±0.00		Ţ	<u> </u>
HOMETRUST MORTGAGE 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·			2.18	Ú	*0.00			1
		1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$374,100.00	0.15%	0	\$0.00	NA	0	\$0.00

HONOLULU INC	J HOMELOANS,	2	\$795,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON B	ANK, N.A	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00
HOUSTON I CREDIT UN		1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON V. FEDERAL C	ALLEY REDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABAN COMPANY	K MORTGAGE	7	\$1,745,153.98	0.7%	0	\$0.00	NA	0	\$0.00
ICON CRED	IT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CEN UNION	TRAL CREDIT	2	\$434,370.00	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL CRE		1	\$207,338.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSI CREDIT UN CORPORAT	·	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IMPAC MOI	RTGAGE CORP	3	\$643,875.00	0.26%	0	\$0.00	NA	0	\$0.00
INNOVATIV SERVICES,	/E MORTGAGE INC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
· · · · ·	MORTGAGE ION OF TEXAS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IXONIA BA	NK	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BAN WYOMING,	NK OF A STATE BANK	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FE UNION	DERAL CREDIT	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA F CREDIT UN		5	\$1,578,900.00	0.63%	0	\$0.00	NA	0	\$0.00
LADERA LE	ENDING INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICH UNION	IIGAN CREDIT	1	\$188,870.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MOR' COMPANY,		1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SERVICES I	E FINANCIAL DBA N FINANCIAL	1	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	E FINANCIAL A CALIFORNIA ION	12	\$4,142,971.00	1.66%	0	\$0.00	NA	0	\$0.00
LANDMARI UNION	K CREDIT	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HO	OME LOANS	1	\$178,505.00	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMAI LLC	RT MORTGAGE,	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FIN MORTGAGI	ANCIAL E CORPORATIO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1 1	ļ	*	Ψ 102,000.00	I 3.1070	ľ	Ψ0.00	1 1/1 1	ľ	1, 2.00

LIBERTY SAVINGS BANK, FSB   S	LHM FINANCIAL CORPORATION						
MAGNA BANK	LIBERTY SAVINGS BANK,	2	\$442,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	M/I FINANCIAL, LLC	3	\$671,890.00	0.27% 0	\$0.00	NA 0	\$0.00
MANSFIELD   1   \$210,000.00   0.08%   0   \$0.00   NA   0 \$0.00	MAGNA BANK	1	\$214,700.00	0.09% 0	\$0.00	NA 0	\$0.00
MANSFIELD   1   \$210,000.00   0.08%   0   \$0.00   NA   0   \$0.00	MANN MORTGAGE, LLC	1	\$246,682.06	0.1% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE   MORTGAGE   CORPORATION, A   1   \$300,000.00   0.12% 0   \$0.00   NA 0 \$0.00   CALIFORNIA   CORPORATION   MAVERICK FUNDING CORP   1   \$238,400.00   0.1% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MC CORPORATION   MCGOWIN-KING   MCGOWIN-KING   1   \$186,165.48   0.07% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MC CORP   MEMBERS MORTGAGE   2   \$627,600.00   0.25% 0   \$0.00   NA 0 \$0.00   MC CORP   MEMBERS MORTGAGE   COMPANY, INC   2   \$627,600.00   0.25% 0   \$0.00   NA 0 \$0.00   MC COMPANY, INC   MCRERIMACK MORTGAGE   COMPANY, INC, A   1   \$259,920.00   0.1% 0   \$0.00   NA 0 \$0.00   MC COMPANY, INC, A   MASSACHUSETTS   1   \$200,000.00   0.08% 0   \$0.00   NA 0 \$0.00   MC COMPANY, INC, A   MASSACHUSETTS   1   \$200,000.00   0.08% 0   \$0.00   NA 0 \$0.00   MC COMPANY, INC, A   MASSACHUSETTS   1   \$200,000.00   0.1% 0   \$0.00   NA 0 \$0.00   MC COMPANY, INC, A   MC SOLOT   MC SOLOT		1					
MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION   CALIFORNIA   CORPORATION   MAVERICK FUNDING CORP   S238,400.00   0.1% 0   S0.00   NA 0 \$0.00   MCGOWIN-KING   MORTGAGE   S186,165.48   0.07% 0   S0.00   NA 0 \$0.00   NA 0 \$0.00   MCGOWIN-KING   MORTGAGE   S627,600.00   0.25% 0   S0.00   NA 0 \$0.00   NA 0 \$0.00   MCGOWIN-KING   MEGASTAR FINANCIAL   S627,600.00   0.25% 0   S0.00   NA 0 \$0.00   NA 0 \$0.00   MCGOWIN-KING   MERRIMACK MORTGAGE   S627,600.00   0.25% 0   S0.00   NA 0 \$0.00   MCGOWIN-KING   MERRIMACK MORTGAGE   S259,920.00   0.1% 0   S0.00   NA 0 \$0.00   MCGOWIN-KING, A   MASSACHUSETTS   S200,000.00   0.08% 0   S0.00   NA 0 \$0.00   MCGOWIN-KING, A   MCGOWIN-KING, A   S259,350.00   0.1% 0   S0.00   NA 0 \$0.00   MCGOWIN-KING, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   S269,000.00   0.11% 0   S0.00   NA 0 \$0.00   MCGOWIN-KING, A SCOWIN-KING, A SCOWIN-KING	MARK 1 MORTGAGE	1	\$416,320.00	0.17% 0	\$0.00	NA 0	\$0.00
MCGOWIN-KING   MORTGAGE   1   \$186,165.48   0.07% 0   \$0.00   NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE	MAVERICK FUNDING COR	P 1	\$238,400.00	0.1% 0	\$0.00	NA 0	\$0.00
CORP		1	\$186,165.48	0.07% 0	\$0.00	NA 0	\$0.00
COMPANY, INC		3	\$703,225.17	0.28% 0	\$0.00	NA 0	\$0.00
COMPANY, INC., A   1   \$259,920.00   0.1%   0   \$0.00   NA   0   \$0.00		2	\$627,600.00	0.25% 0	\$0.00	NA 0	\$0.00
COMPANY, INC., A   MASSACHUSETTS   CORPORATION   S200,000.00   0.08%   0   \$0.00   NA   0 \$0.00	COMPANY, INC., A	1	\$259,920.00	0.1% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE         4         \$914,250.00         0.37% 0         \$0.00         NA 0 \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$269,000.00         0.11% 0         \$0.00         NA 0 \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         1         \$445,925.26         0.18% 0         \$0.00         NA 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$346,500.00         0.14% 0         \$0.00         NA 0 \$0.00           MORTGAGE MANAGEMENT         2         \$833,550.00         0.33% 0         \$0.00         NA 0 \$0.00           MORTGAGE MASTER INC         1         \$323,582.94         0.13% 0         \$0.00         NA 0 \$0.00           MORTGAGE NETWORK INC         1         \$239,875.00         0.1% 0         \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III         1         \$216,327.49         0.09% 0         \$0.00         NA 0 \$0.00	COMPANY, INC., A MASSACHUSETTS	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT   UNION, A FEDERALLY   CHARTERED CREDIT   UNION   S269,000.00   0.11%   0   \$0.00   NA 0 \$0.00	METRO CREDIT UNION	1	\$259,350.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT   UNION, A FEDERALLY   CHARTERED CREDIT   UNION   S269,000.00   0.11%   0   \$0.00   NA 0 \$0.00	MID AMERICA MORTGAG	E 4	\$914,250.00	0.37% 0	\$0.00	NA 0	\$0.00
ASSOCIATES, INC  MORTGAGE INVESTORS GROUP  MORTGAGE  MANAGEMENT CONSULTANTS, INC  MORTGAGE MASTER INC  MORTGAGE MASTER INC  MORTGAGE NETWORK INC  MORTGAGE OPTIONS, INC  MORTGAGE SERVICES III LL.C  LL.C  MORTGAGE SERVICES III S216,327.49  0.18% 0 S0.00  NA 0 \$0.00	MISSION FEDERAL CREDI' UNION, A FEDERALLY CHARTERED CREDIT		·				
Sade, Source   Sade, Source		1	\$445,925.26	0.18% 0	\$0.00	NA 0	\$0.00
MANAGEMENT CONSULTANTS, INC         2         \$833,550.00         0.33% 0         \$0.00         NA 0 \$0.00           MORTGAGE MASTER INC         1         \$323,582.94         0.13% 0         \$0.00         NA 0 \$0.00           MORTGAGE NETWORK INC         1         \$239,875.00         0.1% 0         \$0.00         NA 0 \$0.00           MORTGAGE OPTIONS, INC         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III L.L.C         1         \$216,327.49         0.09% 0         \$0.00         NA 0 \$0.00		1	\$346,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK INC         1         \$239,875.00         0.1% 0         \$0.00         NA 0 \$0.00           MORTGAGE OPTIONS, INC         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III         1         \$216,327.49         0.09% 0         \$0.00         NA 0 \$0.00           L.L.C         1         \$216,327.49         0.09% 0         \$0.00         NA 0 \$0.00	MANAGEMENT	2	\$833,550.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE OPTIONS, INC         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III L.L.C         1         \$216,327.49         0.09% 0         \$0.00         NA 0 \$0.00	MORTGAGE MASTER INC	1	\$323,582.94	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE OPTIONS, INC         1         \$175,000.00         0.07% 0         \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III L.L.C         1         \$216,327.49         0.09% 0         \$0.00         NA 0 \$0.00	MORTGAGE NETWORK IN	C 1	\$239,875.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III 1 \$216,327.49 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE OPTIONS, INC	1					
	MORTGAGE SERVICES III	1					
		1	\$251,750.00	0.1% 0	\$0.00	NA 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	4	\$951,150.00	0.38%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,469,313.90	0.59%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$897,900.00	0.36%	\$0.00		\$0.00
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44% (	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4%	\$0.00		\$0.00
MUFG UNION BANK, N.A	1	\$249,685.46	0.1%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	·		\$0.00
NETWORK FUNDING, L.P	1	\$215,625.00	0.09%	\$0.00	NA 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	\$0.00	NA 0	\$0.00
NEXBANK SSB	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37%	\$0.00	NA 0	\$0.00
NJ LENDERS CORP	2	\$384,600.00	0.15%	\$0.00		\$0.00
NODAWAY VALLEY BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11%	\$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
NUVISION FCU	1	\$454,000.00	0.18%	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,481,637.00	0.59%	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$486,000.00	0.19% (			\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	\$0.00	NA 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00

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ORNL FEDERAL CREDIT   2   \$393,150.00   0.16%   1 \$197,272.39   NA   0 \$0.00     PACIFIC COMMUNITY   CREDIT UNION   1   \$359,100.00   0.14%   0   \$0.00   NA   0 \$0.00     PACIFIC UNION   3   \$908,610.00   0.36%   0   \$0.00   NA   0 \$0.00     PACIFIC UNION   5   \$2056,520.00   0.82%   0   \$0.00   NA   0 \$0.00     PACIFIC UNION   5   \$1,072,850.00   0.43%   0   \$0.00   NA   0 \$0.00     PACIFIC UNION   5   \$1,585,400.00   0.63%   0   \$0.00   NA   0 \$0.00     PACHEL UNION   5   \$1,585,400.00   0.63%   0   \$0.00   NA   0 \$0.00     PARAMOLIAL, LLC, CALIF   5   \$1,585,400.00   0.09%   0   \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$216,500.00   0.09%   0   \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   3   \$699,650.00   0.28%   0   \$0.00   NA   0 \$0.00     PARAMOUNT EQUITY   1   \$229,000.00   0.12%   0   \$0.00   NA   0 \$0.00     PARASIDE LENDING LLC   2   \$1,134,352.06   0.45%   0   \$0.00   NA   0 \$0.00     PARKSIDE LENDING LLC   2   \$700,056.38   0.28%   0   \$0.00   NA   0 \$0.00     PARKSIDE LENDING LLC   2   \$482,400.00   0.19%   0   \$0.00   NA   0 \$0.00     PARKSIDE LENDING LLC   2   \$482,400.00   0.19%   0   \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$183,600.00   0.07%   0   \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$282,000.00   0.11%   0   \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$282,000.00   0.11%   0   \$0.00   NA   0 \$0.00     PEOPLES NATIONAL BANK   1   \$282,000.00   0.11%   0   \$0.00   NA   0 \$0.00     PEOPLES NATIONAL BANK   1   \$282,000.00   0.11%   0   \$0.00   NA   0 \$0.00     PEOPLES NATIONAL BANK   1   \$282,000.00   0.11%   0   \$0.00   NA   0 \$0.00     PEOPLES NATIONAL BANK   1   \$283,000.00   0.11%   0   \$0.00   NA   0 \$0.00     PLAINS COMMERCE BANK   1   \$290,000   0.24%   0   \$0.00   NA   0 \$0.00     PLAINS COMMERCE BANK   1   \$290,000   0.24%   0   \$0.00   NA   0 \$0.00     PLAINUM HOME   MORTGAGE   CORPORATION   2   \$594,000.00   0.24%   0   \$0.00   NA   0 \$0.00     PLAINUM MORTGAGE, LCC   5   \$1,312,770.00   0.53%   0   \$0.00   NA   0 \$0.00     PLAINUM MORTGAGE, LCC   5   \$1,312,770.00	OPES ADVISORS, INC	2	\$361,000.00	0.14%	0 \$0.00	NA	0	\$0.00
DINION	· · · · · · · · · · · · · · · · · · ·	2	·					
CREDIT UNION	UNION	2	\$393,150.00	0.16%	1 \$197,272.39	NA	U	\$0.00
PACIFIC UNION   FINANCIAL, LLC   S   \$2,056,520.00   0.82%   0   \$0.00   NA   0\$0.00	PACIFIC COMMUNITY	1	\$350,100,00	0.14%	00.02	NI A	Λ	\$0.00
FINANCIAL, LLC	CREDIT UNION	1	\$339,100.00	0.14%	0 \$0.00	NA	U	<b>\$0.00</b>
PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, CALIF  PARIFORMANCIAL, LLC, CALIF  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARKSIDE LENDING LLC  PEOPLES BANK  SABANK  SABASA CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  PLICRIM MORTGAGE, LLC  A TEXAS LIMITED LIABLILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE LENDING CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, A  17  S4,551,000.00  0.24% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, A  11  \$255,000.00  0.23% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  PLATINUM MORTGAGE CORPORATION  PLATINUM MORTGAGE S1,312,770.00  S.3% 0  S.0.00  NA 0 \$0.00  NA	PACIFIC UNION	3	\$008 610 00	0.36%	00.00	NΑ	Λ	90.00
FINANCIAL, LLC DBA CL   8   \$2,050,520.00   0.82% 0   \$0.00   NA 0 \$0.00     PACIFIC UNION   FINANCIAL, LLC, A CAL   7   \$1,770,500.00   0.43% 0   \$0.00   NA 0 \$0.00     PACIFIC UNION   5   \$1,585,400.00   0.63% 0   \$0.00   NA 0 \$0.00     PANHANDLE STATE BANK   1   \$212,900.00   0.09% 0   \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   1   \$216,500.00   0.09% 0   \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   3   \$699,650.00   0.28% 0   \$0.00   NA 0 \$0.00     PARAMOUNT EQUITY   3   \$699,650.00   0.28% 0   \$0.00   NA 0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   1   \$292,000.00   0.12% 0   \$0.00   NA 0 \$0.00     PARKSIDE LENDING LLC   2   \$1,134,352.06   0.45% 0   \$0.00   NA 0 \$0.00     PARKSIDE LENDING LLC   2   \$482,400.00   0.19% 0   \$0.00   NA 0 \$0.00     PARKSIDE LENDING LLC   2   \$482,400.00   0.19% 0   \$0.00   NA 0 \$0.00     PEOPLES BANK   1   \$183,600.00   0.07% 0   \$0.00   NA 0 \$0.00     PEOPLES BANK   1   \$263,020.00   0.45% 0   \$0.00   NA 0 \$0.00     PEOPLES NATIONAL BANK   1   \$263,020.00   0.11% 0   \$0.00   NA 0 \$0.00     PILGRIM MORTGAGE, LLC,   A TEXAS LIMITED   1   \$282,000.00   0.11% 0   \$0.00   NA 0 \$0.00     PILGRIM MORTGAGE   1   \$282,000.00   0.11% 0   \$0.00   NA 0 \$0.00     PINNACLE CAPITAL   MORTGAGE   CORPORATION   1   \$177,650.00   0.07% 0   \$0.00   NA 0 \$0.00     PLATINUM HOME   MORTGAGE   CORPORATION   2   \$594,900.00   0.24% 0   \$0.00   NA 0 \$0.00     PLATINUM HOME   MORTGAGE   CORPORATION   2   \$594,900.00   0.24% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   1   \$255,000.00   0.24% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   1   \$2594,900.00   0.24% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   5   \$1,312,770.00   0.53% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   5   \$1,312,770.00   0.53% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   5   \$1,312,770.00   0.53% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   5   \$1,312,770.00   0.53% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   5   \$1,312,770.00   0.53% 0   \$0.00   NA 0 \$0.00     PLATINUM MORTGAGE,   5   \$1,312,770.00   0.53% 0	FINANCIAL, LLC	3	\$908,010.00	0.30%	\$0.00	IVA	<u> </u>	<b>ФО.ОО</b>
FINANCIAL, LLC DBA CL		8	\$2,056,520,00	0.82%	0 \$0.00	NA	0	\$0.00
FINANCIAL, LLC, A CAL  PACIFIC UNION FINANCIAL, LLC, CALIF  PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC  PARAMOUNT RESIDENTIAL MORTGAGE  PARKSIDE LENDING LLC  PARKSIDE LENDING, LLC  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE  CORPORATION PINNACLE LENDING CORPORATION PINNACLE LENDING CORPORATION PINNACLE LENDING PINNACLE LENDING PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE  S\$1,312,770.00  \$0,43% 0 \$0,00  \$0,00			Ψ2,030,320.00	0.0270	Ψ0.00	11/1	_	φο.σσ
PINANCIAL, LILC, A CAL   PACIFIC UNION   FINANCIAL, LILC, CALIF   5 \$1,585,400.00   0.63%   0 \$0.00   NA 0 \$0.00   PANHANDLE STATE BANK   1 \$212,900.00   0.09%   0 \$0.00   NA 0 \$0.00   PARAMOUNT EQUITY   1 \$216,500.00   0.09%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PARAMOUNT EQUITY   MORTGAGE   1 \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$292,000.00   0.12%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$134,352.06   0.45%   0 \$0.00   NA 0 \$0.00   PARAMOUNT   RESIDENTIAL MORTGAGE   1 \$183,600.00   0.07%   0 \$0.00   NA 0 \$0.00   PEOPLES BANK   1 \$183,600.00   0.07%   0 \$0.00   NA 0 \$0.00   PEOPLES BANK   1 \$183,600.00   0.45%   0 \$0.00   NA 0 \$0.00   PEOPLES NATIONAL BANK   1 \$263,020.00   0.11%   0 \$0.00   NA 0 \$0.00   PILGRIM MORTGAGE   LLC, A TEXAS LIMITED   1 \$282,000.00   0.11%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PINANCLE CAPITAL   MORTGAGE   CORPORATION   1 \$177,650.00   0.07%   0 \$0.00   NA 0 \$0.00   PINANCLE LENDING   GROUP INC   1 \$177,650.00   0.07%   0 \$0.00   NA 0 \$0.00   PLATINUM HOME   MORTGAGE   2 \$594,900.00   0.24%   0 \$0.00   NA 0 \$0.00   PLATINUM HOME   MORTGAGE   2 \$594,900.00   0.24%   0 \$0.00   NA 0 \$0.00   PLATINUM MORTGAGE   5 \$1,312,770.00   0.53%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PLATINUM MORTGAGE   5 \$1,312,770.00   0.53%   0 \$0.00   NA 0 \$0.0		3	\$1.072.850.00	0.43%	0 \$0.00	NA	0	\$0.00
FINANCIAL, LLC, CALIF PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE PARKSIDE LENDING LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PILGRIM MORTGAGE, LLC, A TEXAS LIMITED PINANCLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE LENDING GROUP INC PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, S1,312,770.00 S0.00 NAO \$0.00 NAO \$0.0			, , , , , , , , , , , , , , , , , , , ,		1		_	
PANHANDLE STATE BANK		5	\$1,585,400.00	0.63%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY		1	Ф212 000 00	0.000	0 00	D.T.A		ΦΩ ΩΩ
MORTGAGE		I	\$212,900.00	0.09%	0 \$0.00	NA	U	\$0.00
PARAMOUNT EQUITY   MORTGAGE, LLC   3   \$699,650.00   0.28%   0   \$0.00   NA   0 \$0.00	~	1	\$216,500.00	0.09%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC   3   \$699,650.00   0.28%   0   \$0.00   NA 0 \$0.00							+	
PARAMOUNT   RESIDENTIAL MORTGAGE   1   \$292,000.00   0.12%   0   \$0.00   NA   0 \$0.00   GROUP, INC		3	\$699,650.00	0.28%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC  PARKSIDE LENDING LLC 2 \$1,134,352.06 0.45% 0 \$0.00 NA 0 \$0.00  PARKSIDE LENDING LLC 2 \$700,056.38 0.28% 0 \$0.00 NA 0 \$0.00  PARKSIDE LENDING, LLC 2 \$482,400.00 0.19% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK 1 \$263,020.00 0.11% 0 \$0.00 NA 0 \$0.00  PILGRIM MORTGAGE, LLC, A TEXAS LIMITED 1 \$282,000.00 0.11% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE LENDING GROUP INC  PLAINS COMMERCE BANK 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, A 2 \$594,900.00 0.24% 0 \$0.00 NA 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, A 2 \$594,900.00 0.24% 0 \$0.00 NA 0 \$0.00  PLATINUM MORTGAGE, INC 5 \$1,312,770.00 0.53% 0 \$0.00 NA 0 \$0.00							7	
GROUP, INC		1	\$292,000,00	0.12%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC   2 \$1,134,352.06   0.45%   0 \$0.00   NA   0 \$0.00     PARKSIDE LENDING LLC   2 \$700,056.38   0.28%   0 \$0.00   NA   0 \$0.00     PARKSIDE LENDING, LLC   2 \$482,400.00   0.19%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   1 \$183,600.00   0.07%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK, A KANSAS CORPORATION   3 \$1,126,900.00   0.45%   0 \$0.00   NA   0 \$0.00     PEOPLES NATIONAL BANK   1 \$263,020.00   0.11%   0 \$0.00   NA   0 \$0.00     PILGRIM MORTGAGE, LLC, A TEXAS LIMITED   1 \$282,000.00   0.11%   0 \$0.00   NA   0 \$0.00     LIABLILITY COMPANY   1 \$24,551,000.00   1.82%   0 \$0.00   NA   0 \$0.00     CALIFORNIA CORPORATION   2 \$4,551,000.00   0.07%   0 \$0.00   NA   0 \$0.00     PLATINUM HOME MORTGAGE   2 \$594,900.00   0.24%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, ILC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE, INC   5 \$1,312,770.00   0.53%   0 \$0.00   NA   0 \$0.00     PLATINUM MORTGAGE,			ψ <b>2</b> ,000.00	0.1270	φο.σσ	1 11 1		φο.σο
PARKSIDE LENDING LLC   2 \$700,056.38   0.28%   0 \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$1,134,352.06	0.45%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC   2 \$482,400.00   0.19% 0 \$0.00   NA 0 \$0.00		2	·				_	
PEOPLES BANK		2				1	_	
PEOPLES BANK, A KANSAS   CORPORATION   S1,126,900.00   0.45% 0   \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·			1		
CORPORATION   3   \$1,126,900.00   0.45%   0   \$0.00   NA   0   \$0.00			·					
PILGRIM MORTGAGE, LLC,   A TEXAS LIMITED   1   \$282,000.00   0.11% 0   \$0.00   NA 0 \$0.00	· ·	3	\$1,126,900.00	0.45%	0 \$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC,	PEOPLES NATIONAL BANK	1	\$263,020.00	0.11%	0 \$0.00	NA	0	\$0.00
LIABLILITY COMPANY   PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   17   \$4,551,000.00   1.82% 0   \$0.00   NA 0 \$0.00   CALIFORNIA   CORPORATION   PINNACLE LENDING   GROUP INC   1   \$177,650.00   0.07% 0   \$0.00   NA 0 \$0.00   PLAINS COMMERCE BANK   1   \$255,000.00   0.1% 0   \$0.00   NA 0 \$0.00   PLATINUM HOME   MORTGAGE   CORPORATION, AN   ILLINOIS CORPORATION   PLATINUM MORTGAGE,   5   \$1,312,770.00   0.53% 0   \$0.00   NA 0 \$0			·					
PINNACLE CAPITAL MORTGAGE CORPORATION, A 17 \$4,551,000.00 1.82% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION  PINNACLE LENDING GROUP INC  PLAINS COMMERCE BANK 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  5 \$1,312,770.00 0.53% 0 \$0.00 NA 0 \$0.00	A TEXAS LIMITED	1	\$282,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         17         \$4,551,000.00         1.82% 0         \$0.00         NA 0 \$0.00           PINNACLE LENDING GROUP INC         1         \$177,650.00         0.07% 0         \$0.00         NA 0 \$0.00           PLAINS COMMERCE BANK         1         \$255,000.00         0.1% 0         \$0.00         NA 0 \$0.00           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$594,900.00         0.24% 0         \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC         5         \$1,312,770.00         0.53% 0         \$0.00         NA 0 \$0.00	LIABLILITY COMPANY							
CORPORATION, A 17 \$4,551,000.00 1.82% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION  PINNACLE LENDING 1 \$177,650.00 0.07% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, 5 \$1,312,770.00 0.53% 0 \$0.00 NA	PINNACLE CAPITAL							
CALIFORNIA   CORPORATION   PINNACLE LENDING   S177,650.00   0.07% 0   \$0.00   NA 0 \$0.00								
CORPORATION	· ·	17	\$4,551,000.00	1.82%	0 \$0.00	NA	0	\$0.00
PINNACLE LENDING   1   \$177,650.00   0.07% 0   \$0.00   NA 0 \$0.00								
GROUP INC  PLAINS COMMERCE BANK  1 \$255,000.00  PLATINUM HOME  MORTGAGE  CORPORATION, AN  ILLINOIS CORPORATION  PLATINUM MORTGAGE,  INC  1 \$177,650.00  0.00  0.00  NA 0 \$0.00							_	
PLAINS COMMERCE BANK         1         \$255,000.00         0.1% 0         \$0.00         NA 0 \$0.00           PLATINUM HOME         MORTGAGE         2         \$594,900.00         0.24% 0         \$0.00         NA 0 \$0.00           CORPORATION, AN         ILLINOIS CORPORATION         PLATINUM MORTGAGE, INC         5         \$1,312,770.00         0.53% 0         \$0.00         NA 0 \$0.00		1	\$177,650.00	0.07%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  2 \$594,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-	1	Φ <b>255</b> 000 00	0.107	0 \$0.00	NT A		¢Ω ΩΩ
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  2 \$594,900.00 0.24% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		1	\$233,000.00	0.1%	\$0.00	NA	U	\$0.00
CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  2 \$594,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
ILLINOIS CORPORATION		2	\$594,900.00	0.24%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, 5 \$1,312,770.00 0.53% 0 \$0.00 NA 0 \$0.00								
INC 5 \$1,312,770.00 0.53% 0 \$0.00 NA 0 \$0.00							T	
PLAZA HOME MORTGAGE 3 \$1,074,500.00 0.43% 0 \$0.00 NA 0 \$0.00	· ·	5	\$1,312,770.00	0.53%	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, 23 \$6,451,065.61 2.58% 0 \$0.00 NA 0 \$0.00	PMAC LENDING SERVICES,	22	¢6.451.065.61	2 500	0 00 00	NT A	_	\$0.00
INC   23   \$6,451,065.61   2.58%   0   \$0.00   NA   0   \$0.00	INC	23	φυ, <del>4</del> 51,005.01	2.38%	J \$0.00	INA	U	φυ.υυ

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,460.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME	_	·						
MORTGAGE, LLC	5	\$1,377,805.00	0.55%	0	\$0.00	NA	U	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00			·			\$0.00
RABOBANK, N.A	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$339,500.00			·			\$0.00
RANLIFE, INC	1	\$231,400.00		_			_	\$0.00
REDWOOD CAPITAL BANK	2	\$624,200.00						\$0.00
RENASANT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO COR	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07%	0	\$0.00		L	\$0.00
ROCKLAND TRUST	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$946,664.59	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,284,763.38	0.51%	0	\$0.00	NA	0	\$0.00
S BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00						\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07%	0	\$0.00			\$0.00
SALEM FIVE MORTGAGE	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC	1					
SANTANDER BANK, N.A	2	\$501,499.00	0.2%	\$0.00	NA 0 \$	0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$	60.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA 0 \$	0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19%	\$0.00	NA 0 \$	0.00
SENTE MORTGAGE, INC	3	\$788,810.00	0.32%	\$0.00	NA 0 \$	
SEVERN SAVINGS BANK	1	\$318,250.00	0.13%	\$0.00	NA 0 \$	0.00
SFMC, LP	4	\$1,188,000.00	0.48%	\$0.00	NA 0 \$	0.00
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08%	\$0.00	NA 0 \$	0.00
SI MORTGAGE COMPANY	1	\$551,305.51	0.22%	\$0.00	NA 0 \$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,791,552.75	1.92% (	\$0.00	NA 0 \$	60.00
SKYLINE FINANCIAL CORP	4	\$1,469,950.00	0.59% (	\$0.00	NA 0 \$	0.00
SOUND COMMUNITY BANK	1	\$332,500.00	0.13%	\$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$451,725.00	0.18% (	\$0.00	NA 0 \$	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,500.00	0.12%	\$0.00	NA 0 \$	0.00
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18%	\$0.00	NA 0 \$	0.00
SOUTHERN HERITAGE BANK 11940	1	\$199,237.29	0.08%	\$0.00	NA 0 \$	0.00
SOUTHWEST FUNDING, LP	2	\$411,425.00			NA 0 \$	
ST FIN CORP	1	\$234,000.00	0.09%	\$0.00	NA 0 \$	0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,200.00			NA 0 \$	0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$852,841.85	0.34%	\$0.00	NA 0 \$	0.00
STATE FARM BANK, F.S.B	2	\$404,000.00	0.16% (	\$0.00	NA 0 \$	0.00
STEARNS LENDING INC	11	\$2,625,677.25	1.05% (	\$0.00	NA 0 \$	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25% (	\$0.00	NA0\$	0.00
STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17%	\$0.00	NA 0 \$	0.00
STONE MORTGAGE CORPORATION	1	\$180,722.34			NA 0 \$	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$363,500.00	0.15%	\$0.00	NA 0 \$	0.00

MEXICO DBA INTERCAP LENDING, A CORPORATION						
SUMMIT CREDIT UNION	2	\$400,450.00	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING INC	4	\$951,315.51	0.38% 0			\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,260,987.29	0.5% 0			\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	1	\$202,500.00	0.08% 0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12% 0	\$0.00	NA 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08% 0	\$0.00	NA 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09% 0	\$0.00	NA 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09% 0	\$0.00	NA 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$635,500.00	0.25% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL	2	\$464,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08% 0	\$0.00		\$0.00
	6	\$1,411,525.00	0.56% 0	\$0.00	NA 0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					   		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08% 0	\$0.00	NA	0 \$0	0.00
UNIONBANK,N.A	1	\$231,537.11	0.09% 0	\$0.00	NA	0 \$0	0.00
UNITED BANK & TRUST NA	1	\$175,655.00				0 \$0	
UNITED BANK &TRUST	1	\$220,960.00				0 \$0	
UNITED BANK AND TRUST COMPANY	1	\$193,500.00				. 0 \$0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1% 0	\$0.00	NA	. 0 \$0	0.00
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09% 0	\$0.00	NA	0 \$0	0.00
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11% 0	\$0.00	NA	.0\$0	0.00
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0	0.00
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36% 0	\$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47% 0	\$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23% 0	\$0.00	NA	0 \$0	0.00
UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18% 0	\$0.00	NA	.0 \$0	0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08% 0	\$0.00	NA	0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16% 0	\$0.00	NA	.0\$0	0.00
UNIVEST BANK AND TRUST CO	2	\$407,920.00		·		0 \$0	
VALEEY STATE BANK	1	\$417,000.00		1		0 \$0	
VANGUARD FUNDING LLC	1	\$217,500.00	0.09% 0	\$0.00	NA	0 \$0	ე.00
VECTRA BANK COLORADO,A CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA	.0\$0	0.00
VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59% 0	\$0.00	NA	0 \$0	0.00
VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00				.0 \$0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$774,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00

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DBA VITEK MORTGAGE

GROUP

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59% 0	\$0.00	NA	0\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$242,500.00	0.1% 0	\$0.00	NA	0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$940,145.73	0.38% 0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$588,050.00	0.24% 0	\$0.00	NA	0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15% 0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$188,500.00			NA	0 \$0.00
	Unavailable	6	\$1,241,900.00				0 \$0.00
Total		941	\$249,959,406.76	100% 1	\$197,272.39		0 \$0.00
			<u> </u>	— Н			Д
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$343,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82% 0	\$0.00	NA	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17% 0	\$0.00	NA	0 \$0.00
	ADAMS COMMUNITY BANK	1	\$250,000.00	0.2% 0	\$0.00	NA	0 \$0.00

ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$309,200.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$357,500.00	0.28% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15% 0	\$0.00	NA 0 \$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$240,200.00			
BANK OF THE JAMES	1	\$209,600.00			NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,285,972.94			
BANKERS XPRESS LLC	1	\$232,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$203,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$350,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$759,000.00	0.59% 0	\$0.00	NA 0 \$0.00
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BETHPAGE CREDIT UN	E FEDERAL NION						
BOEING EN CREDIT UN	MPLOYEES' NION	1	\$180,658.47	0.14%	\$0.00	NA	0 \$0.00
BOONE CO NATIONAL		1	\$283,500.00	0.22%	\$0.00	NA	0 \$0.00
CORPORAT		2	\$532,500.00		<u> </u>		0 \$0.00
BROKER S	OLUTIONS INC	2	\$704,000.00	0.55%	\$0.00	NA	0 \$0.00
BROKER S	OLUTIONS INC. AMERICAN	6	\$1,566,426.00	1.22%(	\$0.00	NA	0 \$0.00
	OLUTIONS INC., AMERICAN	2	\$583,000.00	0.46% (	\$0.00	NA	0 \$0.00
CAPITAL C	CREDIT UNION	1	\$250,550.00	0.2%	\$0.00	NA	0 \$0.00
COMPANY	L FINANCIAL ′, L.P. DBA FINANCIAL L.P	2	\$577,346.00	0.45% (	\$0.00	NA	0 \$0.00
CASTLE & MORTGAG		3	\$946,157.79		·		0 \$0.00
CENDERA	FUNDING, INC	1	\$345,800.00	0.27%	\$0.00	NA	0 \$0.00
CENTRIS F UNION	EDERAL CREDIT	1	\$262,457.00	0.21%	\$0.00	NA	0 \$0.00
CENTURY COMPANY		4	\$1,224,458.09	0.96%	\$0.00		0 \$0.00
CHEMICAL	_ BANK	1	\$195,500.00	0.15%	0 \$0.00	NA	0 \$0.00
CHERRY C MORTGAG	CREEK	1	\$263,700.00				0 \$0.00
CITIZENS 1 BANK-TYL	1ST LER,TX	1	\$218,500.00		·		0 \$0.00
CMG MOR	TGAGE, INC	1	\$261,250.00	0.2%	0 \$0.00	NA	0 \$0.00
	TGAGE, INC.	7	\$2,027,400.00				0 \$0.00
COASTAL I CREDIT UN		1	\$214,500.00	0.17%	\$0.00	NA	0 \$0.00
COASTWA BANK	Y COMMUNITY	1	\$234,000.00	0.18%	\$0.00	NA	0 \$0.00
COBALT M	ORTGAGE, INC	7	\$1,774,464.00	1.39% (	0 \$0.00	NA	0 \$0.00
CODEMAR LLC	K FINANCIAL,	1	\$194,750.00	0.15%	\$0.00	NA	0 \$0.00
MORTGAG	L NATIONAL BE, A DIVISION HAL SAVINGS,	2	\$604,177.92	0.47% (	\$0.00	NA	0 \$0.00
COMMERC WHOLESA	CE MORTGAGE LE	1	\$194,500.00	0.15%	\$0.00	NA	0 \$0.00
COMMUNI	TY TRUST BANK	1	\$391,400.00	0.31%	0 \$0.00	NA	0 \$0.00

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CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME	_	·		П				
LENDING, INC	5	\$1,224,724.15	0.96%	O	\$0.00	NA	O	\$0.00
CORNERSTONE	1	¢417,000,00	0.220	Λ	¢0.00	NT A		ቀለ ለለ
MORTGAGE, INC	1	\$417,000.00	0.33%	U	\$0.00	NA	U	\$0.00
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ļ	
DISCOVER HOME LOANS,								
INC., A DELAWARE	7	\$2,042,535.03	1.6%	0	\$0.00	NA	0	\$0.00
CORPORATION							F	
DRAPER & KRAMER MTG	1	¢256 410 00	0.207	Λ	¢0.00	NT A		ቀለ ለለ
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	U	\$0.00	NA	U	\$0.00
ECOM MORTGAGE, INC., A							-	
CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT							H	
UNION UNIONS CREDIT	1	\$226,575.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC								
D/B/A SUPREME LENDING	1	\$299,613.83	0.23%	0	\$0.00	NA	0	\$0.00
A TEXAS CORPORATION		Ψ=>>,010.00	0.20 /		φο.σσ	- 11-2	ľ	Ψ0.00
EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·	Ē	
MORTGAGE	17	\$5,279,322.65	4.13%	0	\$0.00	NA	0	\$0.00
CORPORATION		, ,						
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS	1	¢250,000,00	0.207	Λ	¢0.00	NT A	_	ቀለ ለለ
CREDIT UNION	1	\$258,000.00	0.2%	U	\$0.00	NA	U	\$0.00
FIRST ABILENE FEDERAL	1	\$291,456.62	0.23%	Λ	\$0.00	NΙΛ	۸	\$0.00
CREDIT UNION	1	\$291,430.02	0.23 /0	V	<b>Φ</b> 0.00		L	
FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST	1	\$253,458.12	0.2%	0	\$0.00	NΑ	n	\$0.00
BANK MORTGAGE	1	ΨΔͿͿ,πͿΟ.1Δ	0.2/0	7	ψ0.00	INA	Ľ	ψυ.υυ
FIRST CALIFORNIA	1	\$232,000.00	0.18%	0	\$0.00	NΔ	n	\$0.00
MORTGAGE COMPANY	1	Ψ232,000.00	0.1070		Ψ0.00	11/1	Ľ	φυ.υυ
FIRST CHOICE LOAN	4	\$997,700.00	0.78%	0	\$0.00	NA	0	\$0.00
SERVICES INC	'	<i>4,21,100.00</i>	5.7070	$reve{1}$	Ψ0.00	1111	Ľ	¥ 3.00
FIRST COMMUNITY	2	\$432,115.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		·		Ц			1	
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L		<b>400 470 0</b> 7	0.000	_	<b>*</b> • • •		_	<b>dc</b> c c
ASSOC. OF LAKEWOOD,	2	\$490,150.00	0.38%	O	\$0.00	NA	0	\$0.00
ISAOA				H			H	
FIRST FEDERAL SAVINGS	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF BOSTON				Ш			L	

		1			
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$574,550.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$262,800.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$285,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$638,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,439,430.00	1.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$376,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62% 0	\$0.00	NA 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$183,763.15	0.14% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$439,150.00		\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$265,500.00	0.21% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14% 0	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$501,750.00	0.39% 0	\$0.00	NA 0 \$0.00
 HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2% 0	\$0.00	NA 0 \$0.00

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	HOME FEDERAL BANK	1	\$262,803.47	0.21%	0 \$0.00	NA 0	\$0.00
	HOMEBRIDGE FINANCIAL	11	\$2,882,100.02	2.25%	0 \$0.00	NA 0	\$0.00
	SERVICES, INC	11	Ψ2,002,100.02	2.23 70	Ψ0.00	11710	ψ0.00
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC. DBA	1	\$269,927.09	0.21%	0 \$0.00	NA <sub>0</sub>	\$0.00
	FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$176,766.92	0.14%	0 \$0.00	NAO	\$0.00
	MENLO PARK FUNDING	1	\$170,700.92	0.1470	\$0.00	INAU	φυ.υυ
	HOMEOWNERS						
	MORTGAGE ENTERPRISES,	1	\$225,950.00	0.18%	0 \$0.00	NA 0	\$0.00
	INC						ľ
	HOMESTEAD FUNDING	1	¢210 040 00	0.17%	0 00	NAO	\$0.00
	CORP	1	\$218,040.00	0.17%	0 \$0.00	NAU	\$0.00
	HORRY COUNTY STATE	1	\$200,000.00	0.16%	0 \$0.00	NA O	\$0.00
	BANK	1	\$200,000.00	0.1070	Ψ0.00	11710	ψ0.00
	IBERIABANK MORTGAGE	6	\$1,736,495.51	1.36%	0 \$0.00	NA 0	\$0.00
	COMPANY		ψ1,700,70001	1.0070	φσ.σσ	11110	Ψ 0.00
	IDAHO CENTRAL CREDIT	2	\$489,915.00	0.38%	0 \$0.00	NA 0	\$0.00
	UNION TARRAC MORTCA CE CORR	2	¢570 100 00	0.450/	0 \$0.00	NIA O	ቀለ ለለ
	IMPAC MORTGAGE CORP	2	\$578,100.00	0.45%	0 \$0.00	NAU	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0 \$0.00	NA 0	\$0.00
	ISERVE RESIDENTIAL				1		
	LENDING, LLC, AN	1	\$245,683.34	0.19%	0 \$0.00	NA 0	\$0.00
	KAYE FINANCIAL			0.000			
	CORPORATION	1	\$334,778.27	0.26%	0 \$0.00	NA <sub>0</sub>	\$0.00
	KINECTA FEDERAL	4	\$1,198,869.66	0.94%	0 \$0.00	NAO	\$0.00
	CREDIT UNION	4	\$1,198,809.00	0.94%	50.00	NAU	\$0.00
	LAKE MICHIGAN CREDIT	2	\$615,600.00	0.48%	0 \$0.00	NAO	\$0.00
	UNION	۷	\$013,000.00	0.40 /0	0 \$0.00	INAU	φυ.υυ
	LAND/HOME FINANCIAL						
	SERVICES, A CALIFORNIA	4	\$1,030,200.00	0.81%	0 \$0.00	NA <sub>0</sub>	\$0.00
	CORPORATION  LIBERTY SAVINGS BANK					+	
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0 \$0.00	NA 0	\$0.00
	LIVE WELL FINANCIAL,					<del>                                     </del>	
	INC	1	\$286,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0 \$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$212,000.00			1	\$0.00
	MARINE BANK	1	\$417,000.00				\$0.00
	MASON MCDUFFIE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 2.00		,
	MORTGAGE						
	CORPORATION, A	1	\$250,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	CALIFORNIA						
	CORPORATION						
	MERRIMACK MORTGAGE	1	\$291,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	COMPANY INC. A						
I	I				1		

2	\$607,905.00	0.48%	0	\$0.00	NA (	)	\$0.00
1	\$250,000.00	0.2%	0	\$0.00	NA	)	\$0.00
1	\$187,643.15	0.15%	0	\$0.00	NA	)	\$0.00
1	\$285,000.00	0.22%	0	\$0.00	NA(	)	\$0.00
1	\$251,682.95	0.2%	0	\$0.00	NA (	) :	\$0.00
1	\$235,391.26	0.18%	0	\$0.00	NA (	)	\$0.00
1	\$180,000.00	0.14%	0	\$0.00	NA	)	\$0.00
2	\$562,400.00	0.44%	0	\$0.00	NA	)	\$0.00
1	\$196,990.25	0.15%	0	\$0.00	NA (	)	\$0.00
1	\$248,180.12	0.19%	0	\$0.00	NA	)	\$0.00
1	\$225,000.00	0.18%	0	\$0.00	NA	)	\$0.00
4	\$1,414,300.00	1.11%	0	\$0.00	NA (	) (	\$0.00
6	\$1,479,350.00	1.16%	0	\$0.00	NA	)	\$0.00
3	\$925,200.00	0.72%	0	\$0.00	NA	)	\$0.00
1	\$253,600.00	0.2%	0	\$0.00	NA	)	\$0.00
2	\$708,000.00	0.55%	0	\$0.00	NA	)	\$0.00
1	\$351,200.00	0.27%	0	\$0.00	NA	)	\$0.00
1	\$352,500.00	0.28%	0	\$0.00	NA (	) (	\$0.00
1	\$365,700.00	0.29%	0	\$0.00	NA	)	\$0.00
1	\$242,250.00	0.19%	0	\$0.00	NA	)	\$0.00
1	\$279,639.58	0.22%	0	\$0.00	NA	)	\$0.00
1	\$332,500.00	0.26%	0	\$0.00	NA (	)	\$0.00
1	\$401,500.00	0.31%	0	\$0.00	NA (	)	\$0.00
1	\$200,000.00	0.16%	0	\$0.00	NA	)	\$0.00
4	\$1,398,250.00	1.09%	0	\$0.00	NA	)	\$0.00
1	\$388,000.00	0.3%	0	\$0.00	NA	)	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00  1 \$187,643.15  1 \$285,000.00  1 \$251,682.95 1 \$235,391.26  1 \$180,000.00  2 \$562,400.00 1 \$196,990.25 1 \$248,180.12 1 \$225,000.00 4 \$1,414,300.00 6 \$1,479,350.00 3 \$925,200.00 1 \$253,600.00 1 \$351,200.00 1 \$352,500.00 1 \$365,700.00 1 \$3401,500.00 1 \$200,000.00 4 \$1,398,250.00 4 \$1,398,250.00	1       \$250,000.00       0.2%         1       \$187,643.15       0.15%         1       \$285,000.00       0.22%         1       \$251,682.95       0.2%         1       \$235,391.26       0.18%         1       \$180,000.00       0.14%         2       \$562,400.00       0.44%         1       \$196,990.25       0.15%         1       \$248,180.12       0.19%         1       \$225,000.00       0.18%         4       \$1,414,300.00       1.11%         6       \$1,479,350.00       1.16%         3       \$925,200.00       0.72%         1       \$253,600.00       0.2%         2       \$708,000.00       0.55%         1       \$351,200.00       0.28%         1       \$365,700.00       0.28%         1       \$242,250.00       0.19%         1       \$279,639.58       0.22%         1       \$332,500.00       0.26%         1       \$200,000.00       0.16%         4       \$1,398,250.00       1.09%	1       \$250,000.00       0.2% 0         1       \$187,643.15       0.15% 0         1       \$285,000.00       0.22% 0         1       \$251,682.95       0.2% 0         1       \$235,391.26       0.18% 0         1       \$180,000.00       0.14% 0         2       \$562,400.00       0.44% 0         1       \$196,990.25       0.15% 0         1       \$248,180.12       0.19% 0         1       \$225,000.00       0.18% 0         4       \$1,414,300.00       1.11% 0         6       \$1,479,350.00       1.16% 0         3       \$925,200.00       0.72% 0         1       \$253,600.00       0.2% 0         2       \$708,000.00       0.25% 0         1       \$351,200.00       0.27% 0         1       \$352,500.00       0.28% 0         1       \$242,250.00       0.19% 0         1       \$279,639.58       0.22% 0         1       \$332,500.00       0.26% 0         1       \$401,500.00       0.31% 0         1       \$200,000.00       0.16% 0	1       \$250,000.00       0.2% 0       \$0.00         1       \$187,643.15       0.15% 0       \$0.00         1       \$285,000.00       0.22% 0       \$0.00         1       \$251,682.95       0.2% 0       \$0.00         1       \$235,391.26       0.18% 0       \$0.00         1       \$180,000.00       0.14% 0       \$0.00         2       \$562,400.00       0.44% 0       \$0.00         1       \$196,990.25       0.15% 0       \$0.00         1       \$248,180.12       0.19% 0       \$0.00         4       \$1,414,300.00       1.11% 0       \$0.00         4       \$1,479,350.00       1.16% 0       \$0.00         3       \$925,200.00       0.72% 0       \$0.00         1       \$253,600.00       0.2% 0       \$0.00         2       \$708,000.00       0.27% 0       \$0.00         1       \$351,200.00       0.27% 0       \$0.00         1       \$352,500.00       0.28% 0       \$0.00         1       \$242,250.00       0.19% 0       \$0.00         1       \$279,639.58       0.22% 0       \$0.00         1       \$2332,500.00       0.26% 0       \$0.00	1       \$250,000.00       0.2% 0       \$0.00       NA         1       \$187,643.15       0.15% 0       \$0.00       NA         1       \$285,000.00       0.22% 0       \$0.00       NA         1       \$2251,682.95       0.2% 0       \$0.00       NA         1       \$235,391.26       0.18% 0       \$0.00       NA         1       \$180,000.00       0.14% 0       \$0.00       NA         2       \$562,400.00       0.44% 0       \$0.00       NA         1       \$196,990.25       0.15% 0       \$0.00       NA         1       \$2248,180.12       0.19% 0       \$0.00       NA         4       \$1,414,300.00       1.11% 0       \$0.00       NA         4       \$1,479,350.00       1.16% 0       \$0.00       NA         3       \$925,200.00       0.72% 0       \$0.00       NA         1       \$253,600.00       0.2% 0       \$0.00       NA         2       \$708,000.00       0.27% 0       \$0.00       NA         1       \$352,500.00       0.28% 0       \$0.00       NA         1       \$242,250.00       0.19% 0       \$0.00       NA         1	1       \$250,000.00       0.2% 0       \$0.00       NA 0         1       \$187,643.15       0.15% 0       \$0.00       NA 0         1       \$285,000.00       0.22% 0       \$0.00       NA 0         1       \$251,682.95       0.2% 0       \$0.00       NA 0         1       \$235,391.26       0.18% 0       \$0.00       NA 0         2       \$562,400.00       0.44% 0       \$0.00       NA 0         1       \$196,990.25       0.15% 0       \$0.00       NA 0         1       \$248,180.12       0.19% 0       \$0.00       NA 0         4       \$1,414,300.00       1.11% 0       \$0.00       NA 0         4       \$1,479,350.00       1.16% 0       \$0.00       NA 0         3       \$925,200.00       0.72% 0       \$0.00       NA 0         1       \$253,600.00       0.2% 0       \$0.00       NA 0         2       \$708,000.00       0.25% 0       \$0.00       NA 0         1       \$351,200.00       0.27% 0       \$0.00       NA 0         1       \$3352,500.00       0.28% 0       \$0.00       NA 0         1       \$242,250.00       0.19% 0       \$0.00       NA 0

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PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,400.00	0.4% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LI	LC 1	\$239,676.72	0.19% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LI		\$256,000.00	1	1	
PEOPLES BANK, A KAN CORPORATION	1	\$245,000.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC	E, 1	\$264,600.00	0.21% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGA	AGE 4	\$1,097,000.00	0.86% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVI					
POTLATCH #1 FEDERAL CREDIT UNION	L 1	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$260,921.31	0.2% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$269,990.00	0.21% 0	\$0.00	
PROSPERITY BANK	1	\$259,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09% 0	\$0.00	NA 0 \$0.00
PRYSMA LENDING GRO LLC	OUP 1	\$184,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$254,600.00		\$0.00	
RED RIVER BANK	1	\$347,456.17			NA 0 \$0.00
REDWOOD CAPITAL BA	ANK 1	\$340,000.00			
RESIDENTIAL BANCOR (DIAMOND BAR)		\$390,000.00			
ROYAL PACIFIC FUNDI CORPORATION	ING 1	\$388,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$328,000.00	0.26% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVIC LLC	CES 1	\$239,698.05	0.19% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAC COMPANY, LLC	GE 3	\$782,900.00	0.61% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.	A 2	\$834,000.00	0.65% 0	\$0.00	NA 0 \$0.00

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	YNATIONAL AGE COMPANY	3	\$978,204.00	0.76%	\$0.00	NA 0	\$0.00
i i	IORTGAGE, INC	1	\$304,000.00	0.24%	0 \$0.00	) NA 0	\$0.00
SFMC, LI	·	2	\$424,365.00		1		\$0.00
· · · · · · · · · · · · · · · · · · ·	ORTGAGE INC	2	\$602,354.00			+ +	\$0.00
SHREWS	BURY FEDERAL	1	\$220,000.00				\$0.00
CREDIT		-	Ψ==0,0000.00	0.17,70	40.00	7 1110	Ψ 0.00
SIERRA I MORTGA INC	PACIFIC AGE COMPANY,	15	\$4,073,660.03	3.18%	0 \$0.00	NA 0	\$0.00
	STATE SCHOOLS AGE COMPANY	1	\$202,893.00	0.16%	0 \$0.00		\$0.00
SKYLINE	E FINANCIAL CORP	1	\$300,000.00	0.23%	0 \$0.00	NA 0	\$0.00
NORTH I	AL CORP. DBA	1	\$244,900.00	0.19%	0 \$0.00	) NA 0	\$0.00
SOUTH F FINANCI	ACIFIC AL CORPORATION	1	\$377,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ST.MARY	Y'S BANK	1	\$236,800.00	0.19%	0 \$0.00	NA 0	\$0.00
STANDA MORTG <i>A</i>	RD PACIFIC AGE, INC	2	\$626,455.49	0.49%	\$0.00	NA 0	\$0.00
STEARN	S LENDING INC	7	\$1,626,255.00	1.27%	0 \$0.00	NA 0	\$0.00
STIFEL B	ANK AND TRUST	1	\$228,950.00	0.18%	0 \$0.00	NA 0	\$0.00
	AMBANK - A RATIVE BANK	1	\$377,100.00	0.29%	0 \$0.00	NA 0	\$0.00
SUMMIT	FUNDING INC	1	\$276,750.00	0.22%	0 \$0.00	NA 0	\$0.00
SUMMIT	FUNDING, INC	2	\$475,000.00	0.37%	0 \$0.00	NA 0	\$0.00
SUN WES	ST MORTGAGE IY, INC	3	\$686,300.00	0.54%	\$0.00	NA 0	\$0.00
SWBC M CORPOR	ORTGAGE ATION	3	\$996,000.00	0.78%	\$0.00	NA 0	\$0.00
TEXAS D CREDIT	OOW EMPLOYEES UNION	1	\$251,599.43	0.2%	\$0.00	) NA	\$0.00
THE HON GROUP, I	ME LENDING LLC	1	\$217,207.02	0.17%	0 \$0.00	NA 0	\$0.00
TIDEWA' SERVICE	TER MORTGAGE S, INC	1	\$368,000.00	0.29%	\$0.00	NA 0	\$0.00
TRAVIS	CREDIT UNION	3	\$884,670.56	0.69%	0 \$0.00	NA 0	\$0.00
TRUSTO	NE FINANCIAL	4	\$933,650.00	0.73%	0 \$0.00	NA 0	\$0.00
TUCKER AN INDI	MORTGAGE, LLC, ANA LI	1	\$175,750.00	0.14%	\$0.00	NA 0	\$0.00
OREGON	A BANK, AN STATE RED BANK	4	\$985,680.00	0.77%	0 \$0.00	NA 0	\$0.00
	OME MORTGAGE CORPORATION	1	\$242,910.00	0.19%	\$0.00	NA 0	\$0.00

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UNITED HERITAGE UNION	CREDIT	1	\$229,703.94	0.18%	\$0.00	NA 0	\$0.00
UNITED WHOLESAL MORTGAGE	Æ	12	\$3,508,500.00	2.74%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERIO MORTGAGE COMPA CALIFORNIA, A CALIFORNIA CORPORATION		4	\$1,024,419.73	0.8%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERIO MORTGAGE COMPA LLC, A FLORIDA LIN LIABILITY COMPAN	ANY, MITED	6	\$1,828,110.00	1.43% (	\$0.00	NA 0	\$0.00
UNIVEST BANK ANI TRUST CO	D	1	\$211,500.00	0.17%	\$0.00	NA 0	\$0.00
VAN DYK MORTGA CORPORATION, A CORPORATION	GE	4	\$1,252,500.00	0.98%	\$0.00	NA 0	\$0.00
VANDYK MORTGAO CORPORATION, A CORPORATION	GE	1	\$189,600.00	0.15%	\$0.00	NA 0	\$0.00
VERITAS FUNDING,	LLC	1	\$231,900.00	0.18% (	\$0.00	NA 0	\$0.00
VILLAGE MORTGAC COMPANY		1	\$284,000.00				\$0.00
VITEK REAL ESTAT INDUSTRIES GROUP DBA VITEK MORTG GROUP	P, INC.	3	\$604,652.40	0.47% (	\$0.00	NA 0	\$0.00
W. J. BRADLEY MOR CAPITAL, LLC., A DELAWARE LIMITE LIABILITY COMPAN	D	3	\$883,000.00	0.69% (	\$0.00	NA 0	\$0.00
W.J. BRADLEY MOR CAPITAL, LLC., A DELAWARE LIMITE LIABILITY COMPAN	D	2	\$634,000.00	0.5% (	\$0.00	NA 0	\$0.00
WALLICK AND VOL	K, INC	1	\$195,135.00	0.15%	\$0.00	NA 0	\$0.00
WATERSTONE MOR CORPORATION	TGAGE	1	\$222,000.00	0.17%	\$0.00	NA 0	\$0.00
WESTCONSIN CRED UNION	PIT	1	\$208,125.00	0.16%	\$0.00	NA 0	\$0.00
WESTERN SUN FEDI CREDIT UNION	ERAL	1	\$205,884.64	0.16%	\$0.00	NA 0	\$0.00
WESTSTAR MORTG CORPORATION DBA LENDING		1	\$281,827.00	0.22%	\$0.00	NA 0	\$0.00
WINTRUST MORTGA DIVISION OF BARRI BANK AND TRUST (	NGTON	1	\$266,000.00	0.21%	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$220,000.00			\$0.00			\$0.00
Total		465	\$127,964,841.45	100%	0	\$0.00		0	\$0.00
21201115055	AMPLIANT MODES A SE INIS		<b>\$014.100.00</b>	0.648		40.00	27.4	_	<b>#</b> 0.00
3138WCQS5	4TRUST MORTGAGE, INC	3	\$814,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$561,258.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	o	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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1	\$242,250.00	0.19%	0 \$0.00	NA 0	\$0.00
3	\$966,800.00	0.76%	0 \$0.00	NA 0	\$0.00
1	\$231,994.05	0.18%	0 \$0.00	NA 0	\$0.00
24	\$4,574,464.00	3.61%	0 \$0.00	) NA 0	\$0.00
1	\$180,400.00	0.14%	0 \$0.00	NA 0	\$0.00
3	\$890,750.00	0.7%	0 \$0.00	NA 0	\$0.00
7	\$2,277,150.00	1.8%	0 \$0.00		\$0.00
1	\$513,000.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$255,670.47	0.2%	0 \$0.00	NA 0	\$0.00
10	\$2,981,383.00	2.35%	0 \$0.00	NA 0	\$0.00
1	\$335,322.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$180,000.00	0.14%	0 \$0.00	) NA 0	\$0.00
1	\$185,500.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$284,500.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$313,096.45	0.25%	0 \$0.00	) NA 0	\$0.00
2	\$834,000.00	0.66%	0 \$0.00	) NA 0	\$0.00
1	\$268,000.00	0.21%	0 \$0.00	) NA 0	\$0.00
5	\$1,581,662.23	1.25%	0 \$0.00	NA 0	\$0.00
1	\$288,000.00	0.23%	0 \$0.00	) NA 0	\$0.00
1	\$195,922.48	0.15%	0 \$0.00	NA 0	\$0.00
	1 24 1 3 7 1 1 1 1 1 1 1 2 1 5 5	3 \$966,800.00 1 \$231,994.05 24 \$4,574,464.00 1 \$180,400.00 3 \$890,750.00 7 \$2,277,150.00 1 \$513,000.00 1 \$255,670.47 10 \$2,981,383.00 1 \$335,322.00 1 \$180,000.00 1 \$185,500.00 1 \$417,000.00 1 \$284,500.00 1 \$313,096.45 2 \$834,000.00 5 \$1,581,662.23 1 \$288,000.00	3       \$966,800.00       0.76%         1       \$231,994.05       0.18%         24       \$4,574,464.00       3.61%         1       \$180,400.00       0.14%         3       \$890,750.00       0.7%         7       \$2,277,150.00       1.8%         1       \$513,000.00       0.4%         1       \$255,670.47       0.2%         10       \$2,981,383.00       2.35%         1       \$180,000.00       0.14%         1       \$185,500.00       0.15%         1       \$417,000.00       0.33%         1       \$284,500.00       0.22%         2       \$834,000.00       0.66%         1       \$268,000.00       0.21%         5       \$1,581,662.23       1.25%         1       \$288,000.00       0.23%	3       \$966,800.00       0.76% 0       \$0.00         1       \$231,994.05       0.18% 0       \$0.00         24       \$4,574,464.00       3.61% 0       \$0.00         1       \$180,400.00       0.14% 0       \$0.00         3       \$890,750.00       0.7% 0       \$0.00         7       \$2,277,150.00       1.8% 0       \$0.00         1       \$513,000.00       0.4% 0       \$0.00         1       \$255,670.47       0.2% 0       \$0.00         1       \$335,322.00       0.26% 0       \$0.00         1       \$180,000.00       0.14% 0       \$0.00         1       \$185,500.00       0.15% 0       \$0.00         1       \$284,500.00       0.22% 0       \$0.00         1       \$2313,096.45       0.25% 0       \$0.00         2       \$834,000.00       0.66% 0       \$0.00         1       \$268,000.00       0.21% 0       \$0.00         5       \$1,581,662.23       1.25% 0       \$0.00         1       \$288,000.00       0.23% 0       \$0.00	3 \$966,800.00 0.76% 0 \$0.00 NA 0 1 \$231,994.05 0.18% 0 \$0.00 NA 0 24 \$4,574,464.00 3.61% 0 \$0.00 NA 0 1 \$180,400.00 0.14% 0 \$0.00 NA 0 3 \$890,750.00 0.7% 0 \$0.00 NA 0 7 \$2,277,150.00 1.8% 0 \$0.00 NA 0 1 \$513,000.00 0.4% 0 \$0.00 NA 0 1 \$255,670.47 0.2% 0 \$0.00 NA 0 1 \$2,981,383.00 2.35% 0 \$0.00 NA 0 1 \$335,322.00 0.26% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 1 \$185,500.00 0.15% 0 \$0.00 NA 0 1 \$284,500.00 0.22% 0 \$0.00 NA 0 1 \$284,500.00 0.22% 0 \$0.00 NA 0 1 \$284,500.00 0.22% 0 \$0.00 NA 0 2 \$834,000.00 0.66% 0 \$0.00 NA 0 5 \$1,581,662.23 1.25% 0 \$0.00 NA 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74% (	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46% (	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	16	\$5,514,935.00	4.35%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,025.00	0.14%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$649,190.00	0.51%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	\$0.00	NA 0 \$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	2	\$523,450.00	0.41%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$249,663.25	0.2%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$990,250.00	0.78%	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29%	\$0.00	NA 0 \$0.00
	D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, D/B/A SUPREME LE  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, LNC FIRST CONTINENTAL MORTGAGE, LTD FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FLORIDA MORTGAGE SOLUTIONS GROUP INC GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GRAND BANK GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN M	D/B/A SUPREME LENDING A TEXAS CORP  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, D/B/A SUPREME LE  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST WORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY FLORIDA MORTGAGE SOLUTIONS GROUP INC GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC GEAND BANK  GREAT LAKES CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GULF ATLANTIC FUNDING GROUP, INC HAMILTON GROUP  1	D/B/A SUPREME LENDING A TEXAS CORP         1         \$225,000.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$228,000.00           EVERETT FINANCIAL, D/B/A SUPREME LE         1         \$177,605.09           EVERETT FINANCIAL, D/B/A SUPREME LE         1         \$177,605.09           EVOLVE BANK & TRUST         2         \$597,455.00           FAIRWAY INDEPENDENT MORTGAGE         4         \$942,716.00           FORDATION         9         \$1,854,294.05           FIDELITY BANK DBA FIDELITY BANK MOR         2         \$425,098.00           FIDELITY HOMESTEAD SAVINGS BANK         1         \$251,941.83           FIRST CHOICE LOAN SERVICES INC         16         \$5,514,935.00           FIRST COMMUNITY MORTGAGE, INC         1         \$180,025.00           FIRST CONTINENTAL MORTGAGE, LTD         2         \$649,190.00           FIRST HOME MORTGAGE CORPORATION         2         \$840,716.00           FIRST WORTGAGE CORPORATION         1         \$332,500.00           FIRST WORTGAGE CORPORATION         2         \$523,450.00           FIRST WORTGAGE COMPANY         5         \$1,320,637.15           GEORGETOWN MORTGAGE, LLC         5         \$1,320,637.15           GEORGETOWN MORTGAGE, LLC         2         \$677,000.00 <td>D/B/A SUPREME LENDING A TEXAS CORP         1         \$225,000.00         0.18% of A TEXAS CORP           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$228,000.00         0.18% of A TEXAS CORP           EVERETT FINANCIAL, D/B/A SUPREME LE         1         \$177,605.09         0.14% of A TEXAS CORPORATION           FAIRWAY INDEPENDENT MORTGAGE         2         \$597,455.00         0.47% of A TEXAS CORPORATION           FBC MORTGAGE, LLC         9         \$1,854,294.05         1.46% of A TEXAS CORPORATION           FIDELITY BANK MOR         2         \$425,098.00         0.34% of A TEXAS CORPORATION           FIDELITY HOMESTEAD SAVINGS BANK         1         \$251,941.83         0.2% of A TEXAS CORPORATION           FIRST CHOICE LOAN SERVICES INC         1         \$180,025.00         0.14% of A TEXAS CORPORATION           FIRST COMTINENTAL MORTGAGE, LTD         2         \$649,190.00         0.51% of A TEXAS CORPORATION           FIRST HOME MORTGAGE         2         \$840,716.00         0.66% of A TEXAS CORPORATION           FIRST UNITED BANK AND TRUST COMPANY         9         \$2,471,179.00         1.95% of A TEXAS CORPORATION           FIRST UNITED BANK AND TRUST COMPANY         9         \$2,471,179.00         1.95% of A TEXAS CORPORATION           FIRST UNITED BANK AND TRUST COMPANY         9         \$2,471,179.00</td> <td>  D/B/A SUPREME LENDING   1   \$225,000.00   0.18% 0   \$0.00     A TEXAS CORP         \$228,000.00   0.18% 0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$228,000.00   0.18% 0   \$0.00     ISAOA   EVERETT FINANCIAL.   1   \$177,605.09   0.14% 0   \$0.00     EVOLVE BANK &amp; TRUST   2   \$597,455.00   0.47% 0   \$0.00     FAIRWAY INDEPENDENT   4   \$942,716.00   0.74% 0   \$0.00     CORPORATION   FBC MORTGAGE, LLC   9   \$1,854,294.05   1.46% 0   \$0.00     FIDELITY BANK DBA   51,941.83   0.2% 0   \$0.00     FIDELITY BANK MOR   1   \$251,941.83   0.2% 0   \$0.00     FIRST CHOICE LOAN   56,514,935.00   4.35% 0   \$0.00     FIRST COMMUNITY   1   \$180,025.00   0.14% 0   \$0.00     FIRST CONTINENTAL   2   \$649,190.00   0.51% 0   \$0.00     FIRST HOME MORTGAGE   2   \$840,716.00   0.66% 0   \$0.00     FIRST WORTGAGE   1   \$332,500.00   0.26% 0   \$0.00     FIRST WORTGAGE   2   \$840,716.00   0.66% 0   \$0.00     FIRST WORTGAGE   5   \$1,320,637.15   1.04% 0   \$0.00     FIRST WORTGAGE   5   \$1,320,637.15   1.04% 0   \$0.00     GATEWAY MORTGAGE   5   \$1,320,637.15   1.04% 0   \$0.00     GRAND BANK   1   \$249,663.25   0.2% 0   \$0.00     GREAT LAKES CREDIT   UNION   \$1,384,170.18   1.09% 0   \$0.00     GUARANY TRUST   5   \$1,384,170.18   1.09% 0   \$0.00     GUARDIAN MORTGAGE   3   \$990,250.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   3   \$990,250.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   3   \$990,250.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   1   \$218,500.00   0.17% 0   \$0.00     GUARDIAN MORTGAGE   1   \$218,500.00   0.17% 0   \$0.00     GUARDIAN MORTGAGE   1   \$218,500.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   1   \$369,568.87   0.29% 0   \$0.00     GUARDIAN MORTGAGE   1   \$369,568.87</td>	D/B/A SUPREME LENDING A TEXAS CORP         1         \$225,000.00         0.18% of A TEXAS CORP           EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         1         \$228,000.00         0.18% of A TEXAS CORP           EVERETT FINANCIAL, D/B/A SUPREME LE         1         \$177,605.09         0.14% of A TEXAS CORPORATION           FAIRWAY INDEPENDENT MORTGAGE         2         \$597,455.00         0.47% of A TEXAS CORPORATION           FBC MORTGAGE, LLC         9         \$1,854,294.05         1.46% of A TEXAS CORPORATION           FIDELITY BANK MOR         2         \$425,098.00         0.34% of A TEXAS CORPORATION           FIDELITY HOMESTEAD SAVINGS BANK         1         \$251,941.83         0.2% of A TEXAS CORPORATION           FIRST CHOICE LOAN SERVICES INC         1         \$180,025.00         0.14% of A TEXAS CORPORATION           FIRST COMTINENTAL MORTGAGE, LTD         2         \$649,190.00         0.51% of A TEXAS CORPORATION           FIRST HOME MORTGAGE         2         \$840,716.00         0.66% of A TEXAS CORPORATION           FIRST UNITED BANK AND TRUST COMPANY         9         \$2,471,179.00         1.95% of A TEXAS CORPORATION           FIRST UNITED BANK AND TRUST COMPANY         9         \$2,471,179.00         1.95% of A TEXAS CORPORATION           FIRST UNITED BANK AND TRUST COMPANY         9         \$2,471,179.00	D/B/A SUPREME LENDING   1   \$225,000.00   0.18% 0   \$0.00     A TEXAS CORP         \$228,000.00   0.18% 0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$228,000.00   0.18% 0   \$0.00     ISAOA   EVERETT FINANCIAL.   1   \$177,605.09   0.14% 0   \$0.00     EVOLVE BANK & TRUST   2   \$597,455.00   0.47% 0   \$0.00     FAIRWAY INDEPENDENT   4   \$942,716.00   0.74% 0   \$0.00     CORPORATION   FBC MORTGAGE, LLC   9   \$1,854,294.05   1.46% 0   \$0.00     FIDELITY BANK DBA   51,941.83   0.2% 0   \$0.00     FIDELITY BANK MOR   1   \$251,941.83   0.2% 0   \$0.00     FIRST CHOICE LOAN   56,514,935.00   4.35% 0   \$0.00     FIRST COMMUNITY   1   \$180,025.00   0.14% 0   \$0.00     FIRST CONTINENTAL   2   \$649,190.00   0.51% 0   \$0.00     FIRST HOME MORTGAGE   2   \$840,716.00   0.66% 0   \$0.00     FIRST WORTGAGE   1   \$332,500.00   0.26% 0   \$0.00     FIRST WORTGAGE   2   \$840,716.00   0.66% 0   \$0.00     FIRST WORTGAGE   5   \$1,320,637.15   1.04% 0   \$0.00     FIRST WORTGAGE   5   \$1,320,637.15   1.04% 0   \$0.00     GATEWAY MORTGAGE   5   \$1,320,637.15   1.04% 0   \$0.00     GRAND BANK   1   \$249,663.25   0.2% 0   \$0.00     GREAT LAKES CREDIT   UNION   \$1,384,170.18   1.09% 0   \$0.00     GUARANY TRUST   5   \$1,384,170.18   1.09% 0   \$0.00     GUARDIAN MORTGAGE   3   \$990,250.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   3   \$990,250.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   3   \$990,250.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   1   \$218,500.00   0.17% 0   \$0.00     GUARDIAN MORTGAGE   1   \$218,500.00   0.17% 0   \$0.00     GUARDIAN MORTGAGE   1   \$218,500.00   0.78% 0   \$0.00     GUARDIAN MORTGAGE   1   \$369,568.87   0.29% 0   \$0.00     GUARDIAN MORTGAGE   1   \$369,568.87

HARTFORD FUNDING, LTD	1	\$466,727.00	0.37%	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL	2	\$561,600.00	0.44%	\$0.00	NAO	\$0.00
MORTGAGE, LTD		Ψ301,000.00	0.1176	σ ψ0.00	11710	ψ0.00
HOME FINANCING	3	\$559,046.69	0.44%	\$0.00	NA 0	\$0.00
CENTER, INC		Ψ333,010.03	0.1176	\$ \$0.00	11110	φοίου
HOME LOAN ALLIANCE,	1	\$330,600.00	0.26%	\$0.00	NA 0	\$0.00
LLC		+		+ + + + + + + + + + + + + + + + + + + +		7 0 . 0 0
HOMEBRIDGE FINANCIAL	22	\$6,834,061.93	5.39%	\$0.00	NA 0	\$0.00
SERVICES, INC		. , ,		· ·	<del>                                     </del>	,
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$941,400.00	0.74%	\$0.00	NA 0	\$0.00
NETWORK						
HOMETRUST MORTGAGE				†		
COMPANY	3	\$791,867.28	0.62%	\$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE,				†		
LLC	2	\$684,600.00	0.54%	\$0.00	NA 0	\$0.00
HOUSTON CAPITAL						
MORTGAGE	3	\$977,000.00	0.77%	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE		4-4000			27.10	<b>*</b> • • • •
GROUP, INC	1	\$248,720.00	0.2%	\$0.00	NA <sub>0</sub>	\$0.00
HUDSON VALLEY	4	<b>#426</b> 000 00	0.246	φο οο	NAO	Φ0.00
FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE	2	¢260,450,00	0.29%	\$0.00	NAO	ቀለ ለለ
COMPANY	2	\$369,450.00	0.29%	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE CORP	1	\$196,800.00	0.16%	\$0.00	NA 0	\$0.00
INTERBANK MORTGAGE	2	\$662,716.15	0.52%	\$0.00	NAO	\$0.00
COMPANY	2	\$002,710.13	0.32%	\$0.00	NAU	\$0.00
KINECTA FEDERAL	3	\$1,442,000.00	1.14%	\$0.00	NAO	\$0.00
CREDIT UNION	3	\$1,442,000.00	1.14 /0	J \$0.00	INAU	φυ.υυ
LENOX FINANCIAL	1	\$378,800.00	0.3%	\$0.00	NAO	\$0.00
MORTGAGE CORPORATIO	1	Ψ370,000.00	0.570	φυ.υυ	11710	ψ0.00
LRS FINANCIAL						
NETWORK, INC. DBA HNB	1	\$415,000.00	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE				1	$\vdash$	
LYONS MORTGAGE		¢440,000,00	0.250	φο οο	NIAO	ΦΩ ΩΩ
SERVICES, INC., A N.Y.	1	\$448,000.00	0.35%	\$0.00	NAIO	\$0.00
CORPORATION	2	¢654.950.00	0.5207	2 \$0.00	NIA O	ቀለ ለለ
M/I FINANCIAL, LLC	2 7	\$654,850.00		1	1 1	\$0.00
MID AMERICA MORTGAGE	/	\$2,082,302.00	1.64%	\$0.00	NAU	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	\$0.00	NA 0	\$0.00
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MMW HOLDINGS, LLC, DBA TRIDENT HOME	2	\$482,100.00	0.38%	\$0.00	NAO	\$0.00
LOANS		Ψτυ2,100.00	0.30 /0	φυ.συ	IVAU	ψυ.υυ
MORTGAGE SOLUTIONS						
OF COLORADO, LLC	1	\$376,000.00	0.3%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	\$0.00	NA 0	\$0.00
First Carrier Strong		, =, = = <b>,==</b> 1.00	,	40.00	1,12,10	, 5.00

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MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$304,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NFM INC	1	\$231,501.62	0.18% 0		
NJ LENDERS CORP	1	\$517,000.00		1	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$263,499.54		1	
PARKSIDE LENDING LLC	2	\$688,700.00			
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45% 0		
PLATINUM MORTGAGE, INC	3	\$841,750.00	0.66%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,957,500.00	1.54% 0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,693,248.87	1.34%	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$281,611.48	0.22% 0	\$0.00	NA 0 \$0.00
QUONTIC BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44% 0	\$0.00	NA 0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14% 0	\$0.00	
SANTANDER BANK, N.A	1	\$503,336.30	0.4% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$977,880.00	0.77% 0	\$0.00	NA 0 \$0.00
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$644,383.00	0.51% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$498,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00

SOUTHWEST BANK	2	\$828,831.82	0.65% 0	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	9	\$2,732,414.00	2.15% 0	\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B	2	\$662,949.00	0.52% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	1	\$327,750.00	0.26% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING INC	1	\$357,750.00	0.28% 0	\$0.00	NA	0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$440,000.00	0.35% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$389,000.00	0.31% 0	\$0.00	NA	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$277,250.00	0.22% 0	\$0.00	NA	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	\$0.00	NA	0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19% 0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE INC	1	\$465,900.00	0.37% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37% 0	\$0.00	NA	0 \$0.00
TRIUMPH BANK	1	\$185,011.54	0.15% 0	\$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15% 0	\$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	1	\$316,350.00	0.25% 0	\$0.00	NA	0 \$0.00
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	UNIVERSITY LENDING GROUP, LLC								
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00		_	\$0.00
Total		445	\$126,796,723.47	100%	0	\$0.00		0	\$0.00
2.1.2.03334.50.552	197 01797110779 197		<b>***</b>	0.00		<b></b>		Ļ	40.00
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	-	\$0.00		_	\$0.00
	4TRUST MORTGAGE, INC AAXY LLC DBA AUSTIN FIRST MORTGAGE	1 1	\$282,000.00 \$268,729.25	0.23%		\$0.00 \$0.00			\$0.00 \$0.00

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ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	\$0.00	NA 0 \$0.00
ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	\$0.00	NA 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$298,058.00	0.24%	\$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$519,000.00	0.42%	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00			
AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD	1	\$400,000.00	0.33%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$762,200.00	0.62%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	\$0.00	NA 0 \$0.00
AMERICAN BK OF TX	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$248,000.00	0.2%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,172,078.05	1.78%	\$0.00	NA 0 \$0.00
AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93%	\$0.00	NA 0 \$0.00
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$835,700.00	0.68%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$555,000.00			
BROKER SOLUTIONS INC	1	\$554,800.00	0.45%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	4	\$1,889,250.00	1.54%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$325,000.00	0.27%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$698,381.00	0.57%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.18%	\$0.00	NA 0 \$0.00
CMC HOME LENDING	3	\$821,448.86	0.67%	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$865,948.00	0.71% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,138,402.43			NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,891,370.00	3.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$247,200.00	0.2% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$416,700.00	0.34% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$332,777.95	0.27% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$282,320.00	0.23%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	\$0.00	NA 0 \$0.00
	1	\$279,600.00	0.23% 0	\$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC	16	\$4,985,900.00	4.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$239,555.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,622,029.39	1.33% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22% 0	·		\$0.00
GEO-CORP, INC	1	\$268,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$279,000.00	0.23% 0	\$0.00		\$0.00
GRAND BANK	1	\$409,500.00	0.33% 0	\$0.00	NA 0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,139,650.00	0.93% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00	0.2% 0	\$0.00	NA 0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23% 0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,463.23	0.34% 0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,044,450.00	0.85% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,461,606.32	1.19% 0	·		\$0.00
	3	\$831,443.65	0.68% 0	\$0.00	NA 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73% 0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3% 0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$1,047,000.00	0.86% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39% 0	\$0.00	NA	05	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1% 0	\$0.00	NA	05	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70		·		Ш	\$0.00
INWOOD NATIONAL BANK	1	\$315,000.00	0.26% 0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$551,000.00	0.45% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45% 0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$550,400.00	0.45% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00			NA	05	\$0.00
MEMBER HOME LOAN, LLC	1	\$275,000.00					\$0.00
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42% 0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00			NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$559,000.00	0.46% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28% 0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$647,000.00	0.53% 0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$764,631.00	0.62% 0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23% 0	\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$284,000.00	0.23% 0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC	1	\$272,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$550,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	1	ф2 <b>27</b> 000 00	0.270/.0	ΦΩ ΩΩ	NIA 0 00 00
FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	3	\$958,600.00	0.78% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	J 2	\$526,673.39	0.43% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$550,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION		<b>* 44 =</b> 000 00	0.24~	40.00	774 0 00 00
PIONEER BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PRESTIGE FUNDING					
SOLUTIONS, LLC DBA DISTINCT FUNDING	1	\$260,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SOLUTIONS					
PRIMEWEST MORTAGE	1	\$392,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$984,136.00			NA 0 \$0.00
PRIORITY HOME		·			
MORTGAGE, L.P	13	\$4,261,342.00	3.48% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$319,559.13	0.26% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAG	E 1	¢2(2,024,00	0.20/ 0	¢0.00	NIA 0 00 00
COMPANY	1	\$362,924.00	0.3% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1	\$559,600.00	0.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ337,000.00	0.40700	ψ0.00	14Α Ο ψ0.00
SCHLUMBERGER		<b></b>		***	
EMPLOYEES CREDIT	2	\$584,000.00	0.48% 0	\$0.00	NA 0 \$0.00
UNION SECURITY STATE BANK &	D_				
TRUST	4	\$1,219,007.58	1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL					
MORTGAGE COMPANY	3	\$862,950.00	0.71% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	4	\$1,303,650.00	1.07% 0	\$0.00	NA 0 \$0.00
SFMC, LP	6	\$2,237,155.00			NA 0 \$0.00
SFMC, LP DBA SERVICE		, , - , ,		+ 5.50	
FIRST MORTGAGE	4	\$1,326,000.00	1.08% 0	\$0.00	NA 0 \$0.00
COMPANY					
SHELL FEDERAL CREDIT	1	\$314,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNION	1	φ514,000.00	0.20%	φυ.υυ	11/1/0 \$0.00
SOUTHERN LENDING	2	\$746,403.00	0.61% 0	\$0.00	NA 0 \$0.00
SERVICES, LTD		φ710,405.00	0.01 /0	Ψ0.00	111 ο φο.σο
STANDARD PACIFIC	6	\$2,294,596.43	1.88% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC					
STATE FARM BANK, F.S.B		\$280,000.00			NA 0 \$0.00
STEARNS LENDING INC	6	\$2,441,106.30	2% 0	\$0.00	NA 0 \$0.00
SUTHERLAND MORTGAG	E 1	\$278,024.98	0.23% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					

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SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00			\$0.00
UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	О	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	0	\$0.00
	368	\$122,347,793.59	100%	0	\$0.00		0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORPORATION TALMER BANK AND TRUST TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS TXL MORTGAGE CORPORATION UNION STATE BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE UNAVAILABBLE  ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL	CORPORATION  TALMER BANK AND TRUST  TEXAS BANK  TEXAS BANK  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  TEXAS DOW EMPLOYEES CREDIT UNION  TOWN SQUARE MORTGAGE & 1 INVESTMENTS  TXL MORTGAGE CORPORATION  UNION STATE BANK  UNITED HERITAGE CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  Unavailable  2  368  ALLIED MORTGAGE GROUP INC ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL  1	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

ASPIRE FEDERAL CREDIT   1   \$363,000.00   0.62% 0   \$0.00   NA 0   \$0.00     ASTORIA FEDERAL   SAVINGS AND LOAN   2   \$590,500.00   1.01% 0   \$0.00   NA 0   \$0.00     BANK OF AKRON   1   \$329,650.00   0.57% 0   \$0.00   NA 0   \$0.00     BETHPAGE FEDERAL   7   \$2,527,600.00   4.33% 0   \$0.00   NA 0   \$0.00     COMMUNITY BANK, NA   1   \$300,000.00   0.51% 0   \$0.00   NA 0   \$0.00     CONTINENTAL HOME   3   \$8974,760.00   1.67% 0   \$0.00   NA 0   \$0.00     DEVERE MORTGAGE   1   \$400,000.00   0.69% 0   \$0.00   NA 0   \$0.00     DISCOVER HOME LOANS, INC., A DELAWARE   1   \$3329,555.49   0.57% 0   \$0.00   NA 0   \$0.00     EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY   2   \$668,000.00   1.15% 0   \$0.00   NA 0   \$0.00     FIRST MERICIAN   5   \$2,210,000.00   3.79% 0   \$0.00   NA 0   \$0.00     FIRST CHOICE LOAN   5   \$1,812,750.00   3.11% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL SAVINGS   1   \$310,000.00   0.53% 0   \$0.00   NA 0   \$0.00     FIRST MERIDIAN   3   \$979,220.00   1.68% 0   \$0.00   NA 0   \$0.00     FIRST NIAGARA BANK, N. A   4   \$1,183,975.46   2.03% 0   \$0.00   NA 0   \$0.00     FIRST MERIDIAN   1   \$372,000.00   0.64% 0   \$0.00   NA 0   \$0.00     FIRST MERIDIAN   1   \$312,5493.41   2.27% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   4   \$1,564,601.99   2.68% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,382,5493.41   2.27% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,382,5493.41   2.27% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,364,720.00   2.34% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,364,720.00   2.34% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CREDIT UNION   4   \$1,364,720.00   2.34% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CALIFORNIA   5   \$1,464,000   0.54% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CALIFORNIA   5   \$1,464,000   0.54% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CALIFORNIA   5   \$1,464,000   0.54% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CALIFORNIA   5   \$1,364,720.00   2.34% 0						
SAVINGS AND LOAN   2   \$590,500.00   1.01% 0   \$0.00   NA 0 \$0.00		EDIT 1	\$363,000.00	0.62%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL   7   \$2,527,600.00   4.33%   0   \$0.00   NA   0 \$0.00   COMMUNITY BANK, NA   1   \$300,000.00   0.51%   0   \$0.00   NA   0	SAVINGS AND LOAN	2	\$590,500.00	1.01% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	BANK OF AKRON	1	\$329,650.00	0.57% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME   3   \$974,760.00   1.67%   0   \$0.00   NA   0 \$0.00		7	\$2,527,600.00	4.33% 0	\$0.00	NA 0 \$0.00
LOANS INC   3   \$974,760.00   1.67% 0   \$0.00   NA 0   \$0.00	COMMUNITY BANK, I	NA 1	\$300,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CORPORATION		3	\$974,760.00	1.67% 0	\$0.00	NA 0 \$0.00
INC., A DELAWARE   1   \$329,555.49   0.57%   0   \$0.00   NA   0 \$0.00		1	\$400,000.00	0.69% 0	\$0.00	NA 0 \$0.00
LLC, A LIMITED LIABILITY   2   \$668,000.00   1.15%   0   \$0.00   NA   0 \$0.00   COMPANY	INC., A DELAWARE	ANS,	\$329,555.49	0.57% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	LLC, A LIMITED LIAB		\$668,000.00	1.15% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK   5   \$2,210,000.00   3.79%   0   \$0.00   NA   0   \$0.00     FIRST CHOICE LOAN   5   \$1,812,750.00   3.11%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL SAVINGS   1   \$310,000.00   0.53%   0   \$0.00   NA   0   \$0.00     FIRST MERIDIAN   3   \$979,220.00   1.68%   0   \$0.00   NA   0   \$0.00     FIRST NIAGARA BANK, N.A   4   \$1,183,975.46   2.03%   0   \$0.00   NA   0   \$0.00     FIRSTBANK   1   \$372,000.00   0.64%   0   \$0.00   NA   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC   32   \$12,177,359.25   20.88%   0   \$0.00   NA   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   4   \$1,564,601.99   2.68%   0   \$0.00   NA   0   \$0.00     HOMESTEAD FUNDING   6   \$2,034,579.00   3.49%   0   \$0.00   NA   0   \$0.00     HUDSON VALLEY   FEDERAL CREDIT UNION   4   \$1,325,493.41   2.27%   0   \$0.00   NA   0   \$0.00     ISLAND FEDERAL CREDIT UNION   4   \$1,364,720.00   2.34%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   4   \$1,364,720.00   2.34%   0   \$0.00   NA   0   \$0.00     LAND/HOME FINANCIAL   1   \$314,640.00   0.54%   0   \$0.00   NA   0   \$0.00     LAND/HOME FINANCIAL   1   \$314,640.00   0.54%   0   \$0.00   NA   0   \$0.00     SOURCE   SURVINION   50.00   NA   0   \$0.00   NA   0   \$0.00     LAND/HOME FINANCIAL   1   \$314,640.00   0.54%   0   \$0.00   NA   0   \$0.00     SOURCE   SURVINION   50.00   NA   0   \$0.00   NA   0   \$0.00     LAND/HOME FINANCIAL   1   \$314,640.00   0.54%   0   \$0.00   NA   0   \$0.00     SOURCE   SURVINION   50.00   NA   0   \$0.00   NA   0   \$0.00     LAND/HOME FINANCIAL   1   \$314,640.00   0.54%   0   \$0.00   NA   0   \$0.00     SOURCE   SURVINION   50.00   NA   0   \$0.00   NA   0   \$0.00     SOURCE   SURVINION   50.00   NA   0   \$0.00   NA   0   \$0.00     SOURCE   SURVINION   50.00   NA   0   \$0.00	LIMITED LIABILITY	A 1	\$300,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SERVICES INC   S   \$1,812,750.00   3.11%   S   \$0.00   NA   0   \$0.00		NK 5	\$2,210,000.00	3.79% 0	\$0.00	NA 0 \$0.00
BANK OF BOSTON   1   \$310,000.00   0.53%   0   \$0.00   NA 0 \$0.00		5	\$1,812,750.00	3.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE   3   \$979,220.00   1.68%   0   \$0.00   NA   0 \$0.00		NGS 1	\$310,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRSTBANK		3	\$979,220.00		·	
HOMEBRIDGE FINANCIAL   32   \$12,177,359.25   20.88%   0   \$0.00   NA   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   4   \$1,564,601.99   2.68%   0   \$0.00   NA   0   \$0.00     HOMESTEAD FUNDING   6   \$2,034,579.00   3.49%   0   \$0.00   NA   0   \$0.00     HUDSON VALLEY   FEDERAL CREDIT UNION   4   \$1,325,493.41   2.27%   0   \$0.00   NA   0   \$0.00     ISLAND FEDERAL CREDIT   2   \$686,300.00   1.18%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   4   \$1,364,720.00   2.34%   0   \$0.00   NA   0   \$0.00     LAND/HOME FINANCIAL   1   \$314,640.00   0.54%   0   \$0.00   NA   0   \$0.00		K, N.A 4				
SERVICES, INC   32 \$12,177,359.25   20.88%   0 \$0.00   NA 0 \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   4 \$1,564,601.99   2.68%   0 \$0.00   NA 0 \$0.00     HOMESTEAD FUNDING   6 \$2,034,579.00   3.49%   0 \$0.00   NA 0 \$0.00     HUDSON VALLEY   4 \$1,325,493.41   2.27%   0 \$0.00   NA 0 \$0.00     ISLAND FEDERAL CREDIT   2 \$686,300.00   1.18%   0 \$0.00   NA 0 \$0.00     KINECTA FEDERAL   4 \$1,364,720.00   2.34%   0 \$0.00   NA 0 \$0.00     LAND/HOME FINANCIAL   1 \$314,640.00   0.54%   0 \$0.00   NA 0 \$0.00     LAND/HOME FINANCIAL   1 \$314,640.00   0.54%   0 \$0.00   NA 0 \$0.00     CORP   4 \$1,364,720.00   2.34%   0 \$0.00   NA 0 \$0.00     LAND/HOME FINANCIAL   1 \$314,640.00   0.54%   0 \$0.00   NA 0 \$0.00     LAND/HOME FINANCIAL   1 \$314,640.00   0.54%   0 \$0.00   NA 0 \$0.00     CORP   4 \$1,364,720.00   2.34%   0 \$0.00   NA 0 \$0.00     CORP   5 \$0.00   NA 0 \$0.00   NA 0 \$0.00     CORP   5 \$0.00   NA 0 \$0.00   NA 0 \$0.00     CORP   6 \$2,034,579.00   3.49%   0 \$0.00   NA 0 \$0.00     CORP   7 \$0.00   NA 0 \$0.00   NA 0 \$0.00     CORP   7 \$0.00   NA 0 \$0.00   NA 0 \$0.00     CORP   7 \$0.00   NA 0 \$0.00   NA 0 \$0.00     CORP   7 \$0.00   NA 0 \$0.00   NA 0 \$0.00     CORP   7 \$0.00   NA 0 \$0.00     CORP		1	\$372,000.00	0.64% 0	\$0.00	NA 0 \$0.00
SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK	SERVICES, INC	32	\$12,177,359.25	20.88% 0	\$0.00	NA 0 \$0.00
CORP HUDSON VALLEY FEDERAL CREDIT UNION  ISLAND FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAND/HOME FINANCIAL  6 \$2,034,579.00 3.49% 0 \$0.00 NA 0 \$0.00	SERVICES, INC. DBA I ESTATE MORTGAGE	REAL .	\$1,564,601.99	2.68% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   4   \$1,325,493.41   2.27% 0   \$0.00   NA 0 \$0.00		G 6	\$2,034,579.00	3.49% 0	\$0.00	NA 0 \$0.00
UNION 2 \$686,300.00 1.18% 0 \$0.00 NA 0 \$0.00  KINECTA FEDERAL CREDIT UNION 4 \$1,364,720.00 2.34% 0 \$0.00 NA 0 \$0.00  LAND/HOME FINANCIAL 1 \$314,640.00 0.54% 0 \$0.00 NA 0 \$0.00		ION 4	\$1,325,493.41	2.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 4 \$1,364,720.00 2.34% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 1 \$314,640.00 0.54% 0 \$0.00 NA 0 \$0.00	UNION	EDIT 2	\$686,300.00	1.18% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
			\$314,640.00	0.54% 0	\$0.00	NA 0 \$0.00

CORPORATION		<b>***</b>	0 71 ~	_	40.00		Ļ	<b>.</b>
LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$2,282,460.00	3.91%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$560,000.00	0.96%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	О	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$317,571.65	0.54%	O	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	O	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE	1	\$381,100.00	0.65%	0	\$0.00	NA	0	\$0.00

	SERVICES LLC					
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72% 0	\$0.00	NA 0 \$0.00
Total		162	\$58,328,279.19	100% 0	\$0.00	0 \$0.00
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$408,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39% 0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	\$0.00	NA 0 \$0.00
Γ	ALLIANT	1	\$267,750.00	0.06% 0	\$0.00	NA 0 \$0.00
Γ	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05% 0	\$0.00	NA 0 \$0.00

ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$701,641.43	0.16%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$359,038.66	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,850.00	0.07%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0 \$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0 \$0.00	NA	0	\$0.00
ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$534,400.00	0.12%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0 \$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$288,400.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$272,000.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	2	\$641,000.00	0.14%	0 \$0.00	NA	0	\$0.00
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,493,578.03	0.79%	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	\$0.00	NA	0	\$0.00

BANKERS XPRESS LLC	1	\$327,318.40	0.07% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$661,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$773,475.00	0.17% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$243,200.00	0.06% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$384,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	4	\$1,468,800.00	0.33% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07% 0	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$424,465.29	0.1% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28			NA 0 \$0.00
	1	\$266,000.00	0.06% 0	\$0.00	NA 0 \$0.00

CENTF UNION	RAL CITY CREDIT							    _	
CENTF HAWA	RAL PACIFIC BANK A AII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTU COMP.	URY LENDING PANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA	0	\$0.00
CHAR	TERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDI	TWAY FEDERAL IT UNION	1	\$395,000.00					П	\$0.00
MORT	RY CREEK GAGE CO., INC	17	\$4,805,862.00	1.09%	0	\$0.00	NA	0	\$0.00
TRUST	ENS BANK AND Γ COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UTAH	VIDE HOME LOANS, A CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA	0	\$0.00
- HOW	ELAND STATE BANK ARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DBA C	MORTGAGE, INC. CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA	0	\$0.00
DBA C	MORTGAGE, INC. CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDI	TAL FEDERAL IT UNION	6	. , ,			·		Ц	\$0.00
	LT MORTGAGE, INC	32	\$10,697,328.00	2.42%	0	\$0.00	NA	0	\$0.00
MORT	NIAL NATIONAL GAGE, A DIVISION DLONIAL SAVINGS,	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCE MORTGAGE	$\frac{1}{1}$	\$274,500.00		1				\$0.00
COMM	MUNITY BANK OF HERN WI	1	\$227,000.00		П	·			\$0.00
	MUNITY MORTGAGE	1	\$449,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNITYONE BANK, A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTI LOANS	INENTAL HOME S INC	1	\$327,750.00		Ш			Ш	\$0.00
CORN	ERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00
A GEO	ERSTONE BANK FSB, DRGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDI	ERSTONE HOME ING, INC	19	\$6,120,992.00	1.38%	0	\$0.00	NA	0	\$0.00
MORT	ERSTONE GAGE, INC	1	\$242,725.00	0.05%	0	\$0.00	NA	0	\$0.00
MORT	TRY CLUB GAGE, INC	1	, ,			·		Щ	\$0.00
COUN	TY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	EDIT UNION RTGAGE ASSOCIATION,	1	\$298,800.00	0.07%	\$0.00	NA 0 \$0.00
	EDIT UNION OF LORADO	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
	HOME MORTGAGE LUTIONS, LLC	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
A D	MEMBERS MORTGAGE, DIVISION OF COLONIAL VINGS, F.A	1	\$333,859.40	0.08%	\$0.00	NA 0 \$0.00
	KOTA COMMUNITY NK & TRUST, N.A	1	\$345,000.00	0.08%	\$0.00	NA 0 \$0.00
	S ACQUISITION MPANY	1	\$268,511.75	0.06%	\$0.00	NA 0 \$0.00
	S ACQUISITION MPANY LLC	1	\$204,725.00	0.05%	\$0.00	NA 0 \$0.00
	OHAM INSTITUTION R SAVINGS	2	\$579,750.00	0.13%	\$0.00	NA 0 \$0.00
	SERT SCHOOLS DERAL CREDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA 0 \$0.00
DFO	CU FINANCIAL	2	\$547,500.00	0.12% (	\$0.00	NA 0 \$0.00
DIS INC	COVER HOME LOANS, C., A DELAWARE RPORATION	9	\$2,623,633.81	0.59%		
COI	APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	\$0.00	NA 0 \$0.00
	IORTGAGE NAGEMENT LLC	9	\$2,920,625.00	0.66%	\$0.00	NA 0 \$0.00
	GLEBANK A RPORATION	1	\$624,195.48	0.14%	\$0.00	NA 0 \$0.00
	EVATIONS CREDIT ION	3	\$962,050.00	0.22%	\$0.00	NA 0 \$0.00
	POWER FEDERAL EDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA 0 \$0.00
DB	DEAVOR CAPITAL LLC A GRANNY8 RTGAGE	1	\$256,000.00	0.06%	\$0.00	NA 0 \$0.00
MO ORI	UITY HOME RTGAGE, LLC, AN EGON LIMITED BILITY COMPANY	2	\$615,270.00	0.14% (	\$0.00	NA 0 \$0.00
EQU LIM	UITY LOANS, LLC, A IITED LIABILITY MPANY	1	\$236,250.00	0.05%	\$0.00	NA 0 \$0.00
EVI D/B	ERETT FINANCIAL INC. /A SUPREME LENDING EXAS CORPORATION	1	\$416,425.48	0.09%	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	\$0.00	NA	0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$313,500.00	1 1	1	1	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42					0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% 0	\$0.00	NA	0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00			NA	0 \$0.00
FARMINGTON BANK	1	\$329,555.47	0.07%	\$0.00	NA	0 \$0.00
FIDELITY BANK	1	\$224,400.00	0.05%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	\$0.00	NA	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	\$0.00	NA	0 \$0.00
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00				0 \$0.00
 FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,635,048.01	0.82%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$725,857.47	0.16%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$941,392.00	0.21%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	7	\$2,164,534.00				0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	\$0.00	NA NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00

FIRST HOME MORTGAGE			ı	· ·	1		
FIRST INTERSTATE BANK		5	\$1,894,900.08	0.43%	\$0.00	NA 0 \$0	00.0
FIRST MIDWEST BANK		8	\$2,129,955,40	0.48%	\$0.00	NA 0 \$0	00.0
FIRST MORTGAGE		1	·				
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS FIRST RATE MORTGAGE CORP FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTABANK 1 \$417,000.00 0.05% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FIRSTABANK 1 \$417,000.00 0.09% 0 0.000 NA 0 \$0.00 FIRSTBANK 3 \$770,118.47 0.17% 0 0.000 NA 0 \$0.00 FIRST BANK 3 \$868,050.00 0.26% 0 0.000 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC., A MISSOURICORPORATION FIRST BANK 1 \$223,500.00 0.05% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANC 1 \$217,500.00 0.05% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK 3 \$770,118.47 0.17% 0 0.000 NA 0 \$0.00 FIRSTBANK 3 \$868,050.00 0.25% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$216,800.00 0.05% 0 0.000 NA 0 \$0.00 FIRST BANC MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A 1 \$224,550.00 0.05% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, 1 \$300,500.00 0.05% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, 1 \$340,800.00 0.05% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, 1 \$300,500.00 0.07% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, 1 \$300,500.00 0.07% 0 0.000 NA 0 \$0.00		1	·				
FIRST MORTGAGE   COMPANY, LLC   FIRST MORTGAGE   COMPANY, LLC   FIRST MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION   A   \$1,439,278.00   0.33%   0   \$0.00   NA   0 \$0.00   CORPORATION   FIRST NATIONAL BANK OF ST LOUIS   S1,439,278.00   0.33%   0   \$0.00   NA   0 \$0.00   CORPORATION   FIRST RATE MORTGAGE   CORP   CORP	FIRST MORTGAGE	2	\$611,325.00	0.14%	\$0.00	NA 0 \$0	00.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF ST LOUIS  FIRST RATE MORTGAGE CORP  FIRST STATE MORTGAGE CORP  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION  FIRST-CTITIZENS BANK & TRUST COMPANY FIRSTAR BANK  FIRSTAR B	FIRST MORTGAGE	5	\$1,190,880.00	0.27%	\$0.00	NA 0 \$0	).00
ST LOUIS   3   \$781,000.00   0.18%   0   \$0.00   NA 0   \$0.00	FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,439,278.00	0.33% 0	\$0.00	NA 0 \$0	).00
FIRST RATE MORTGAGE CORP		3	\$781,000.00	0.18%	\$0.00	NA 0 \$0	).00
ILLINOIS		1	\$337,500.00	0.08%	\$0.00	NA 0 \$0	).00
FEDERAL CREDIT UNION   6   \$1.656,722.06   0.37%   0   \$0.00   NA 0 \$0.00     FIRST UNITED BANK AND TRUST COMPANY   2   \$610,500.00   0.14%   0   \$0.00   NA 0 \$0.00     FIRST UNITED FEDERAL CREDIT UNION   1   \$223,500.00   0.05%   0   \$0.00   NA 0 \$0.00     FIRST-CITIZENS BANK & TRUST COMPANY   4   \$1,153,900.00   0.26%   0   \$0.00   NA 0 \$0.00     FIRSTAR BANK   1   \$417,000.00   0.09%   0   \$0.00   NA 0 \$0.00     FIRSTAR BANK   1   \$217,500.00   0.05%   0   \$0.00   NA 0 \$0.00     FIRSTBANK   3   \$770,118.47   0.17%   0   \$0.00   NA 0 \$0.00     FIRSTBANK   3   \$868,050.00   0.2%   0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY   1   \$257,000.00   0.06%   0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY   1   \$257,000.00   0.06%   0   \$0.00   NA 0 \$0.00     FIAT BRANCH   MORTGAGE, INC., A   1   \$235,000.00   0.05%   0   \$0.00   NA 0 \$0.00     FLAT BRANCH   MORTGAGE, INC., A   1   \$235,000.00   0.05%   0   \$0.00   NA 0 \$0.00     FLAT BRANCH   MORTGAGE, INC., A   1   \$235,000.00   0.05%   0   \$0.00   NA 0 \$0.00     FLAT BRANCH   MORTGAGE, INC., A   1   \$235,000.00   0.05%   0   \$0.00   NA 0 \$0.00     FLAT BRANCH   MORTGAGE, INC., A   1   \$235,000.00   0.05%   0   \$0.00   NA 0 \$0.00     FLAT BRANCH   MORTGAGE, INC., A   1   \$274,550.00   0.06%   0   \$0.00   NA 0 \$0.00     FORUM CREDIT UNION   1   \$340,800.00   0.05%   0   \$0.00   NA 0 \$0.00     FORUM CREDIT UNION   1   \$340,800.00   0.05%   0   \$0.00   NA 0 \$0.00     FORUM CREDIT UNION   1   \$340,800.00   0.07%   0   \$0.00   NA 0 \$0.00     FOUNTAIN CITY FUNDING, INC.		2	\$566,400.00	0.13%	\$0.00	NA 0 \$0	).00
TRUST COMPANY		6	\$1,656,722.06	0.37%	\$0.00	NA 0 \$0	).00
CREDIT UNION    \$223,500.00		2	\$610,500.00	0.14%	\$0.00	NA 0 \$0	).00
TRUST COMPANY  FIRSTAR BANK  1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00  FIRSTAR BANK N.A., A CORPORATION  FIRSTBANK  3 \$770,118.47 0.17% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK, N.A.  2 \$637,944.00 0.14% 0 \$0.00 NA 0 \$0.00  FIRSTRUST BANK  3 \$868,050.00 0.2% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY MORTGAGE,INC  FLANAGAN STATE BANK  1 \$216,800.00 0.05% 0 \$0.00 NA 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A  1 \$274,550.00 0.06% 0 \$0.00 NA 0 \$0.00  FORUM CREDIT UNION  1 \$340,800.00 0.07% 0 \$0.00 NA 0 \$0.00  FOUNTAIN CITY FUNDING, 1 \$3300,500.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$223,500.00	0.05%	\$0.00	NA 0 \$0	).00
FIRSTAR BANK N.A., A   CORPORATION   1   \$217,500.00   0.05% 0   \$0.00   NA 0 \$0.00		4	\$1,153,900.00	0.26%	\$0.00	NA 0 \$0	00.0
CORPORATION    \$217,500.00   0.05%   0   \$0.00   NA   0 \$0.00	FIRSTAR BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0	00.0
FIRSTMERIT BANK, N.A 2 \$637,944.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 3 \$868,050.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$257,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$216,800.00 0.05% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A 1 \$274,550.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURICORPORATION FNB BANK, N.A 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$340,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$300,500.00 0.07% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$217,500.00	0.05%	\$0.00	NA 0 \$0	00.0
FIRSTMERIT BANK, N.A 2 \$637,944.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 3 \$868,050.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$257,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$216,800.00 0.05% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSOURI CORPORATION FLAT BRANCH MORTGAGE, INC., A 1 \$274,550.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURICORPORATION FNB BANK, N.A 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$340,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$300,500.00 0.07% 0 \$0.00 NA 0 \$0.00		3	\$770,118.47	0.17%	\$0.00	NA 0 \$0	0.00
FIRSTRUST BANK 3 \$868,050.00 0.2% 0 \$0.00 NA 0 \$0.00  FISRT COMMUNITY MORTGAGE,INC 1 \$257,000.00 0.06% 0 \$0.00 NA 0 \$0.00  FLANAGAN STATE BANK 1 \$216,800.00 0.05% 0 \$0.00 NA 0 \$0.00  FLAT BRANCH MORTGAGE, INC., A 1 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00  MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A 1 \$274,550.00 0.06% 0 \$0.00 NA 0 \$0.00  MISSOURICORPORATION  FNB BANK, N.A 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00  FORUM CREDIT UNION 1 \$340,800.00 0.08% 0 \$0.00 NA 0 \$0.00  FOUNTAIN CITY FUNDING, I \$300,500.00 0.07% 0 \$0.00 NA 0 \$0.00	FIRSTMERIT BANK, N.A	2	\$637,944.00	0.14%	\$0.00		
MORTGAGE,INC   1   \$257,000.00   0.06% 0   \$0.00   NA 0 \$0.00	FIRSTRUST BANK	3	\$868,050.00			NA 0 \$0	00.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION  FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION  FNB BANK, N.A  1 \$274,550.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURICORPORATION  FORUM CREDIT UNION 1 \$340,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC  1 \$300,500.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$257,000.00	0.06%	\$0.00	NA 0 \$0	).00
MORTGAGE, INC., A         1         \$235,000.00         0.05% 0         \$0.00         NA 0 \$0.00           MISSOURI CORPORATION         FLAT BRANCH         0         0.06% 0         \$0.00         NA 0 \$0.00           MORTGAGE, INC., A         1         \$274,550.00         0.06% 0         \$0.00         NA 0 \$0.00           MISSOURICORPORATION         1         \$205,000.00         0.05% 0         \$0.00         NA 0 \$0.00           FORUM CREDIT UNION         1         \$340,800.00         0.08% 0         \$0.00         NA 0 \$0.00           FOUNTAIN CITY FUNDING, INC         1         \$300,500.00         0.07% 0         \$0.00         NA 0 \$0.00	FLANAGAN STATE BANK	1	\$216,800.00	0.05%	\$0.00	NA 0 \$0	00.0
MORTGAGE, INC., A         1         \$274,550.00         0.06% 0         \$0.00         NA 0 \$0.00           MISSOURICORPORATION         1         \$205,000.00         0.05% 0         \$0.00         NA 0 \$0.00           FNB BANK, N.A         1         \$205,000.00         0.05% 0         \$0.00         NA 0 \$0.00           FORUM CREDIT UNION         1         \$340,800.00         0.08% 0         \$0.00         NA 0 \$0.00           FOUNTAIN CITY FUNDING, INC         1         \$300,500.00         0.07% 0         \$0.00         NA 0 \$0.00	MORTGAGE, INC., A	1	\$235,000.00	0.05%	\$0.00	NA 0 \$0	).00
FORUM CREDIT UNION 1 \$340,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, 1 \$300,500.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A	1	\$274,550.00	0.06%	\$0.00	NA 0 \$0	).00
FOUNTAIN CITY FUNDING, 1 \$300,500.00 0.07% 0 \$0.00 NA 0 \$0.00	FNB BANK, N.A	1	\$205,000.00	0.05%	\$0.00	NA 0 \$0	00.0
INC 1 \$300,500.00 0.07% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	1	\$340,800.00	0.08%	\$0.00	NA 0 \$0	00.0
FOX RIVER STATE BANK 1 \$334,500.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$300,500.00	0.07%	\$0.00	NA 0 \$0	).00
	FOX RIVER STATE BANK	1	\$334,500.00	0.08%	\$0.00	NA 0 \$0	00.0

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FRANDSEN BANK & TRUST	1	\$213,750.00	0.05% 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.0
UNION		, ,			
FRANKLIN FIRST FINANCIAL, LTD	1	\$219,600.00	0.05% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	8	\$2,955,600.00	0.67% 0	\$0.00	NA 0 \$0.0
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$440,928.00	0.1% 0	·	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24% 0	\$0.00	NA 0 \$0.0
GENCOR MORTGAGE INC	1	\$284,633.14	0.06% 0	\$0.00	NA 0 \$0.0
GEO CORP INC	3	\$1,037,500.00	0.23% 0	\$0.00	NA 0 \$0.0
GEORGIA MORTGAGE SERVICES, INC	1	\$300,000.00	0.07%	\$0.00	NA 0 \$0.0
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA 0 \$0.0
GMFS, LLC	6	\$1,719,848.00	0.39% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	\$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$264,000.00	0.06% 0	\$0.00	NA 0 \$0.0
GOTMORTGAGE.COM	1	\$207,000.00	0.05% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$1,276,776.58	0.29% 0	\$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63% 0	\$0.00	NA 0 \$0.0
HARBORONE BANK	1	\$369,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$269,685.00	0.06% 0	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	\$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$365,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HOME BANK	1	\$214,000.00	0.05% 0	\$0.00	NA 0 \$0.0
HOME LOANS TODAY	1	\$288,000.00	0.07% 0		NA 0 \$0.0
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12% 0		NA 0 \$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06% 0	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE	2	\$600,581.00	0.14% 0	\$0.00	NA 0 \$0.0
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HOMEBRIDGE FINANCIAL   SERVICES, INC   HOMEBRIDGE FINANCIAL   SERVICES, INC   DBA   MENLO PARK FUNDING   SUMBERIDGE FINANCIAL   SERVICES, INC. DBA   MENLO PARK FUNDING   SUMBERIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEBUYERS RESOURCE   SUMBERIDGE FINANCIAL   SUMB	
SERVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA   MENLO PARK FUNDING   MENLO PARK FUNDING   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEBUYERS RESOURCE   GROUP, LLC   S237,600.00   0.05%   \$0.00   NA   0.00	<u></u>
SERVICES, INC. DBA   MENLO PARK FUNDING   S496,660.55   0.11%   0   \$0.00   NA   0	0.00
MENLO PARK FUNDING	_
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   HOMEBUYERS RESOURCE   1 \$237,600.00   0.05% 0 \$0.00   NA 0   NA	0.00
SERVICES, INC. DBA REAL   ESTATE MORTGAGE   NETWORK   NETWORK   HOMEBUYERS RESOURCE   1 \$237,600.00   0.05% 0 \$0.00   NA	
ESTATE MORTGAGE   NETWORK   HOMEBUYERS RESOURCE   GROUP, LLC   1   \$237,600.00   0.05% 0   \$0.00   NA 0	
BSTATE MORTGAGE   NETWORK   HOMEBUYERS RESOURCE   1   \$237,600.00   0.05% 0   \$0.00   NA 0   \$	:0 00
HOMEBUYERS RESOURCE GROUP, LLC	0.00
GROUP, LLC	
HOMESITE MORTGAGE   1   \$305,000.00   0.07% 0   \$0.00   NA 0	0.00
LLC	
HONOLULU HOMELOANS,   1   \$600,000.00   0.14% 0   \$0.00   NA 0	0.00
INC	
HONOR BANK	0.00
HORIZON BANK, N.A   3   \$646,420.00   0.15% 0   \$0.00   NA 0   NA 0   HORIZON CREDIT UNION   2   \$466,450.00   0.11% 0   \$0.00   NA 0	
HORIZON CREDIT UNION   CORPORATION   2   \$466,450.00   0.11%   0   \$0.00   NA   0.50   0   0.00   0.00   NA   0.50   0   0.00	
CORPORATION         2         \$466,450.00         0.11% 0         \$0.00         NA 0           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$215,000.00         0.05% 0         \$0.00         NA 0           I3 LENDING INC         1         \$251,750.00         0.06% 0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         3         \$703,570.00         0.16% 0         \$0.00         NA 0           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$288,000.00         0.07% 0         \$0.00         NA 0           IMPAC MORTGAGE CORP         4         \$1,313,500.00         0.3% 0         \$0.00         NA 0           INLANTA MORTGAGE INC         1         \$203,300.00         0.05% 0         \$0.00         NA 0           INSPIRED FINANCIAL SERVICES, LLC         1         \$286,425.00         0.06% 0         \$0.00         NA 0           INTERBANK MORTGAGE COMPANY         3         \$1,093,216.34         0.25% 0         \$0.00         NA 0           INVESTORS HOME MORTGAGE         1         \$377,100.00         0.09% 0         \$0.00         NA 0	0.00
CORPORATION	n 00
FEDERAL CREDIT UNION   1   \$215,000.00   0.05%   0   \$0.00   NA   0.00   NA	0.00
Services, LLC   Saration   Sara	:n nn
IBERIABANK MORTGAGE	
COMPANY   3   \$703,570.00   0.16% 0   \$0.00   NA 0   NA 0	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	n nn
A CORPORATION   1   \$288,000.00   0.07% 0   \$0.00   NA 0	0.00
IMPAC MORTGAGE CORP   4 \$1,313,500.00   0.3% 0   \$0.00   NA 0.3	ሳ ሰበ
INLANTA MORTGAGE INC   1 \$203,300.00 0.05% 0 \$0.00 NA 0.00	
INSPIRED FINANCIAL   1   \$286,425.00   0.06% 0   \$0.00   NA 0	
SERVICES, LLC	0.00
SERVICES, ELC	'ሳ ሳሰ
COMPANY 3 \$1,093,216.34 0.25% 0 \$0.00 NA 03 INVESTORS HOME 1 \$377,100.00 0.09% 0 \$0.00 NA 03	0.00
INVESTORS HOME	<u>-</u>
MORTGAGE 1 \$377,100.00 0.09% 0 \$0.00 NA 0	0.00
MORTGAGE	<u>-</u>
	0.00
JEANNE D'ARC CREDIT 1 \$225,000.00 0.05% 0 \$0.00 NA 0	<u>-</u>
UNION 1 \$225,000.00 0.05% 0 \$0.00 NA 0	0.00
JEFFERSON BANK OF 1 \$275,400,00 0,06% 0 \$0,00 NA 0	<u> </u>
MISSOURI 1 \$275,400.00 0.06% 0 \$0.00 NA 0	0.00
IERSEY MORTGAGE	
COMPANY 1 \$250,000.00 0.06% 0 \$0.00 NA 0	0.00
JMAC LENDING, INC 1 \$520,000.00 0.12% 0 \$0.00 NA 0	0.00
IOUN ADAMS MODECAGE	
COMPANY 1 \$204,250.00 0.05% 0 \$0.00 NA 0	0.00
KENTLAND BANK 1 \$250,000.00 0.06% 0 \$0.00 NA 0	0.00
VINICOTA EEDEDAI	
CREDIT UNION 14 \$6,426,050.00 1.45% 0 \$0.00 NA 0	0.00
1 \$306,850.00 0.07% 0 \$0.00 NA 0	0.00

KIRTLAND FEDERAL CREDIT UNION						
LADERA LENDING INC	1	\$211,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$231,000.00	0.05% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10		0.91% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A	4	\$1,475,100.00	0.33% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28% 0	\$0.00	NA 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$456,850.00	0.1% 0	\$0.00	NA 0	\$0.00
MAQUOKETA STATE BANK	_1	\$256,000.00	0.06% 0	\$0.00	NA 0	
MCCLAIN BANK	1	\$360,000.00	0.08% 0	\$0.00	NA 0	
MDC FINANCIAL SERVICE GROUP, INC	1	\$402,000.00		\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00		\$0.00	NA 0	
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12% 0	\$0.00	NA 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06% 0	\$0.00	NA 0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	\$0.00	NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	\$0.00	NA 0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	\$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34% (	\$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06% (	\$0.00	NA 0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA 0 \$0.0
	METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	\$0.00	NA 0 \$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	\$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$291,624.13	0.07%	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19% (	\$0.00	NA 0 \$0.0
	MIDLAND STATES BANK	1	\$220,875.00	0.05% (	\$0.00	
	MIDWESTONE BANK	1	\$320,000.00	0.07% (	\$0.00	NA 0 \$0.0
	MINNESOTA BANK AND TRUST	1	\$203,295.00			
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14% (	\$0.00	NA 0 \$0.0
	MLD MORTGAGE, INC	2	\$624,000.00	0.14% (	\$0.00	NA 0 \$0.0
	MONARCH BANK	3	\$1,011,000.00	0.23% (	\$0.00	
	MORTGAGE AMERICA, INC	1	\$207,900.00		1	NA 0 \$0.0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79			
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	\$0.00	NA 0 \$0.0
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	\$0.00	NA 0 \$0.0
	MORTGAGE OPTIONS, INC	3	\$710,450.00		1	
	MORTGAGE TEAM 1, INC	1	\$242,915.00	0.05% (	\$0.00	NA 0 \$0.0
	MORTGAGENETWORK	1	\$217,000.00	0.05% (	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,199,150.00	0.27%	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL,INC	3	\$882,000.00	0.2%	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	\$0.00	NA 0 \$0.0
		1	\$253,258.39			
•	•				•	

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MOVEMENT MORTGAGE LLC						
MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	\$0.00	NA 0 \$	60.00
MUFG UNION BANK, N.A	5	\$1,663,973.32	0.38%	\$0.00	NA 0 \$	80.00
NAT RES - OREGON	1	\$299,000.00	0.07%	\$0.00	NA 0 \$	80.00
NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	\$0.00	NA 0 \$	60.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	\$0.00	NA 0 \$	60.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	\$0.00	NA 0 \$	60.00
NATIONS LENDING CORPORATION	2	\$562,400.00		·		
NATIONWIDE BANK	2	\$459,833.44	0.1% (	\$0.00	NA 0 \$	80.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	\$0.00	NA 0 \$	80.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	\$0.00	NA 0 \$	80.00
NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	\$0.00	NA 0 \$	80.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	\$0.00	NA 0	00.00
NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	\$0.00	NA 0 \$	60.00
NJ LENDERS CORP	5	\$1,413,400.00	0.32%	\$0.00	NA 0 \$	80.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	\$0.00	NA 0	80.00
NORTHVIEW BANK	2	\$552,850.00	0.13%	\$0.00	NA 0 \$	80.00
NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	\$0.00	NA 0 \$	60.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA 0	80.00
NUVISION FCU	1	\$325,000.00	0.07%	\$0.00	NA 0 \$	80.00
NVR MORTGAGE FINANCE, INC	11	\$3,298,274.00	0.75%	\$0.00	NA 0 \$	60.00
O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	\$0.00	NA 0 \$	80.00
OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	\$0.00	NA 0 \$	60.00
OMNI-FUND, INC	1	\$326,000.00	0.07%	\$0.00	NA 0 \$	80.00
ON Q FINANCIAL INC	3	\$989,026.01	0.22%	\$0.00		
ON Q FINANCIAL, INC	1	\$330,000.00	0.07% (		NA 0 \$	
OPES ADVISORS, INC	5	\$2,350,607.00	0.53%	\$0.00	NA 0 \$	80.00
OPPORTUNITIES CREDIT UNION	2	\$431,617.82				60.00
PACIFIC ONE LENDING	1	\$389,000.00	0.09%	\$0.00	NA 0 \$	00.00

					<u>.</u>		_	
	FIC UNION NCIAL, LLC	1	\$220,000.00	0.05%	0 \$0.00	NA	.0	\$0.00
	FIC UNION						t	
	NCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0 \$0.00	NA	.0	\$0.00
	FIC UNION	_	Φ2 106 500 00	0.406	φο οσ	N7.4		ΦΩ ΩΩ
FINA	NCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0 \$0.00	NA	0	\$0.00
PAN	HANDLE STATE BANK	2	\$447,250.00	0.1%	0 \$0.00	NA	0	\$0.00
PAR	AMOUNT EQUITY							
	TGAGE LLC A	1	\$270,400.00	0.06%	0 \$0.00	NΔ	١	\$0.00
	TED LIABILITY	1	Ψ270,400.00	0.0070	Ψ0.00	IVA		ψ0.00
	PORATION						Ļ	
	AMOUNT EQUITY	2	\$817,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	TGAGE, LLC		·		·			
	K BANK	1	\$312,000.00				+	\$0.00
	KSIDE LENDING LLC	1	\$411,445.02				1	\$0.00
	KSIDE LENDING LLC	3	\$1,058,000.00			1	_	\$0.00
	ELCO CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	HWAYS FINANCIAL	1	\$255,200.00	0.06%	0 \$0.00	NA	0	\$0.00
1	DIT UNION, INC FAGON FEDERAL C. U	2	\$566,930.75	0.13%	0 \$0.00	NI A	_	\$0.00
1	PLES BANK	1	\$240,000.00				_	\$0.00
	PLES BANK, A KANSAS	1	·					
	PORATION	4	\$1,188,400.00	0.27%	0 \$0.00	NA	.0	\$0.00
	PLES BANK, A WA						Ĺ	<b>*</b> • • •
	PORATION	2	\$757,476.46	0.17%	0 \$0.00	NA	0	\$0.00
PEOI	PLES HOME EQUITY							
INC A	A TENNESSEE	1	\$248,330.00	0.06%	0 \$0.00	NA	.0	\$0.00
COR	PORATION						L	
PEOI	PLES NATIONAL BANK	3	\$932,775.00	0.21%	0 \$0.00	NA	0	\$0.00
	L MORTGAGE INC AN	1	\$292,007.14	0.07%	0 \$0.00	NA	0	\$0.00
	NOIS COMPANY	1	Ψ272,007.14	0.07 70	Ψ0.00	1171	Ľ	φυ.υυ
	ADELPHIA FEDERAL	1	\$274,138.53	0.06%	0 \$0.00	NA	0	\$0.00
	OIT UNION		. ,				Ł	
	ACLE CAPITAL							
	TGAGE PORATION, A	28	\$9,493,283.47	2.15%	0 \$0.00	NI A	٨	\$0.00
	FORATION, A IFORNIA	20	\$9,493,203.47	2.13%	\$0.00	NA	ľ	\$0.00
	PORATION							
<u> </u>	EER BANK	2	\$438,798.13	0.1%	0 \$0.00	NA	0	\$0.00
	TINUM HOME		ψ130,730.13	0.170	ψο.σσ	1111	Ť	φοισσ
	TGAGE		<b>****</b>	0 00 ~				<b></b>
	PORATION, AN	1	\$332,500.00	0.08%	0 \$0.00	NA	0	\$0.00
ILLI	NOIS CORPORATION						L	
PLAT	ΓINUM MORTGAGE,	6	\$1,615,575.00	0.37%	0 \$0.00	NI A	0	\$0.00
INC					·		-	
	ZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0 \$0.00	NA	0	\$0.00
	C LENDING SERVICES,	23	\$7,308,200.00	1.65%	0 \$0.00	NA	0	\$0.00
INC			. , ., .,				Ĺ	

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0 \$0.00	NA	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0 \$0.00	NA	0,00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0 \$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0 \$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0 \$0.00	NA	\$0.00
PULASKI BANK HOME LENDING	1	\$263,636.28				\$0.00
QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0 \$0.00	NA (	0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0 \$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0 \$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0 \$0.00	NA	0 \$0.00
RCB BANK	1	\$276,930.00	0.06%	0 \$0.00	NA (	\$0.00
RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0 \$0.00	NA	00.00
REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0 \$0.00		\$0.00
RENASANT BANK	7	\$2,101,450.00	0.48%	0 \$0.00	NA (	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0 \$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0 \$0.00	NA	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$217,000.00		·		0 \$0.00
RIVER VALLEY BANK	1	\$206,100.00	0.05%	0 \$0.00		0.00\$
RIVERHILLS BANK	1	\$270,400.00	0.06%	0 \$0.00	NA (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0 \$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0 \$0.00	NA(	0 \$0.00
	- 1	¢210 165 00	0.07%	0 \$0.00	NA (	0\$0.00
ROCKLAND TRUST	1 1	\$310,163.00	0.0770	υι ψυ.υυ		JIW0.00
ROCKLAND TRUST  ROCKY MOUNTAIN BANK	1	\$310,165.00 \$265,000.00				0.00\$0

ROCKY MOUNTAIN CREDIT UNION							
ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2% 0	\$0.00	NA	0 \$0.	00
ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18% 0	\$0.00	NA	0 \$0.	00
RPM MORTGAGE, INC	3	\$1,134,000.00	0.26% 0	\$0.00	NA	0 \$0.	00
S&T BANK	1	\$232,700.00	0.05% 0			0 \$0.	
S.W.I . FINANCIAL SERVICES	1	\$279,647.72	0.06% 0	\$0.00		0 \$0.	
SABINE STATE BANK & TRUST CO. INC	3	\$850,000.00	0.19% 0	\$0.00	NA	0 \$0.	00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17% 0	\$0.00	NA	0 \$0.	00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.	00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2% 0	\$0.00	NA	0 \$0.	00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17% 0	\$0.00	NA	0 \$0.	00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28% 0	\$0.00	NA	0 \$0.	00
SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15% 0	·		0 \$0.	
SANTANDER BANK, N.A	5	\$1,812,150.00	0.41% 0	\$0.00	NA	0 \$0.	00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21% 0	\$0.00	NA	0 \$0.	00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.	00
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07% 0	\$0.00	NA	0 \$0.	00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06% 0	\$0.00	NA	0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22% 0	\$0.00	NA	0 \$0.	00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07% 0	\$0.00	NA	0 \$0.	00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09% 0	·		0 \$0.	
SHEA MORTGAGE INC	2	\$710,365.98	0.16% 0			0 \$0.	
SHORE MORTGAGE	1	\$417,000.00	1			0 \$0.	
	1	\$400,000.00	0.09% 0	\$0.00	NA	0 \$0.	00

SHREWSBURY FEDERAL CREDIT UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,106,895.12	2.51% 0	\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,386,199.00	0.31% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$696,800.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$1,062,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,880,889.50	0.43% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, F.S.B	2	\$565,270.36	0.13% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	23	\$8,949,891.98	2.02% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15% 0	\$0.00	NA 0	\$0.00
STIFEL BANK AND TRUST	1	\$206,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06% 0	\$0.00	NA 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06% 0	\$0.00	NA 0	\$0.00
SUMIT FUNDING INC	1	\$342,160.00	0.08% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING INC	7	\$2,084,578.69	0.47% 0	\$0.00		\$0.00
SUMMIT FUNDING, INC	1	\$398,585.00	0.09% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,414,830.97	0.32% 0	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	2	\$865,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR	1	\$326,452.69	0.07% 0	\$0.00	NA 0	\$0.00

INTEREST TO FIRST PLACE BANK		1				
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE BANK OF CANTON	1	\$403,750.00	0.09% 0	\$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	5					\$0.00
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	_1	\$325,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$228,000.00				\$0.00
THE PARK BANK	2	\$463,894.00	0.1% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$243,000.00				\$0.00
THE WASHINGTON TRUST COMPANY	1	\$216,000.00			NA 0	\$0.00
THREE RIVERS FCU	1	\$273,125.00	0.06% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TJC MORTGAGE, INC	3	\$869,100.00	0.2% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$297,500.00		1		\$0.00
TRISTAR FINANCE INC	1	\$405,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	. ,				\$0.00
TRUSTONE FINANCIAL	2	\$529,425.74	0.12% 0	\$0.00	NA 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00				
	3	\$818,452.00	0.19% 0	\$0.00	NA 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION						,	<b>,</b> I
UNIONBANK,N.A	5	\$1,490,196.98	0.34% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$209,720.00		1		-	\$0.00
UNITED BANK &TRUST	5			1		-	\$0.00
UNITED FIDELITY							
FUNDING CORP	2	\$617,405.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04% 0	\$0.00	NA	05	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15% 0	\$0.00	NA	05	\$0.00
UNIVEST BANK AND TRUST CO007	1	+=> 0,00000		·			\$0.00
UNIWYO FCU	1	\$222,692.76		1	i i	-	\$0.00
USE CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	05	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$400,000.00	0.09% 0	\$0.00	NA	0'	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$241,960.00				П	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35% 0	\$0.00	NA	0 3	\$0.00
VP PARTNERS, INC	1	\$360,000.00	0.08% 0	\$0.00	NA	0'	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17						\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A	1	\$292,000.00	0.07% 0	\$0.00	NA	05	\$0.00

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W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09% 0	\$0.00	NA	0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC	5	\$1,496,746.83	0.34% 0	\$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06% 0	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07% 0	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09% 0	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,225,003.37	0.28% 0	\$0.00	NA	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00		\$0.00		0 \$0.00
Unavailable	5			\$0.00		0 \$0.00
	1,416	\$442,137,743.60	100% 0	\$0.00		0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82% 0	\$0.00	NA	0 \$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$437,111.00	0.45% 0	\$0.00	NA	0 \$0.00
AFFILIATED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86% 0	\$0.00	NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37% 0	\$0.00	NA	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23% 0	\$0.00	NA	0 \$0.00
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE, INC Unavailable  ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WYNDHAM CAPITAL MORTGAGE, INC  Unavailable  ACADEMY MORTGAGE CORPORATION  ADVISA MORTGAGE SERVICES, LTD AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL  1  6  1  6  1  6  6  1  6  6  1  6  6	CAPITAL LLC. A         6         \$1,816,100.00           LIABILITY COMPANY         W.J. BRADLEY MORTGAGE         \$1,393,125.00           CAPITAL, LLC., A         5         \$1,393,125.00           DELAWARE LIMITED         LIABILITY COMPANY         \$413,250.00           WATERSTONE MORTGAGE         1         \$403,700.00           CORPORATION         1         \$403,700.00           WESTERN COOPERATIVE         1         \$349,299.98           CORPORATION DBA         1         \$349,299.98           WESTSTAR MORTGAGE         5         \$1,496,746.83           WESTSTAR MORTGAGE, INC         5         \$1,496,746.83           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,500.00           WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK         1         \$329,089.09           WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO. N.A. A NATIONAL BANK         1         \$411,469.66           WINTRUST MORTGAGE, INC         1         \$411,469.66         \$1,225,003.37           WYNDHAM CAPITAL MORTGAGE, INC         2         \$630,000.00         \$1,689,430.00           Unavailable         5         \$1,689,430.00         \$1,416         \$442,137,743.60           ACADEMY MORTGAGE         2         \$437,111.00	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION BA WESTSTAR MORTGAGE LINC  WESTSTAR MORTGAGE WESTSTAR MORTGAGE LINC  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GRRUST CO N.A. A 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  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 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL WORTGAGE, INC  Unavailable  5 \$1.689,430.00 0.3% 0 \$0.00 ACADEMY MORTGAGE SERVICES, LTD AFILIATED BANK 1 \$200,000.00 0.21% 0 \$0.00 AFFILIATED BANK 1 \$200,000.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 4 \$835,180.00 0.86% 0 \$0.00 ALIAINCE FINANCIAL 1 \$219,625,63 0.23% 0 \$0.00 ALIAINCE FINANCIAL 1 \$219,625,63 0.23% 0 \$0.00	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GRUST CO N.A. A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GRUST CO N.A. A 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. WYNDHAM CAPITAL WORTGAGE, DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. WYNDHAM CAPITAL WORTGAGE, LIABILITATED LIABILITATED LIABILITATED LIABILITATED LIABILITATED LIABILITATED LIABILITATED LIABILITATED LIAC, SO.00 NA

ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	\$0.00	NA	0 \$0.	.00
AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	\$0.00	NA	0 \$0.	.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$612,100.00	0.63%	\$0.00	NA	0 \$0.	.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,076.91	0.55%	\$0.00	NA	0 \$0.	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21% (	\$0.00	NA	0 \$0.	.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	\$0.00	NA	0 \$0.	.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	161	\$46,729,113.87	48.36% (	\$0.00	NA	0 \$0.	.00
BAY EQUITY LLC	1	\$205,700.00	0.21%	\$0.00	NA	0 \$0.	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	\$0.00	NA	0 \$0.	.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	\$0.00	NA	0 \$0.	.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,703.79	0.22%	\$0.00	NA	0 \$0.	.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	\$0.00	NA	0 \$0.	.00
CENDERA FUNDING, INC	1	\$208,000.00	0.22%	\$0.00	NA	0 \$0.	.00
CMC HOME LENDING	1	\$202,328.00	0.21%	\$0.00	NA	0 \$0.	.00
COAST 2 COAST FUNDING GROUP, INC	1	\$493,448.39				0 \$0.	
COBALT MORTGAGE, INC	2	\$428,000.00	0.44% (	\$0.00	NA	0 \$0.	.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,063,151.65		\$0.00		0 \$0.	
COLONIAL SAVINGS, F.A	1	\$199,986.30	0.21% (	\$0.00	NA	0 \$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00				0 \$0.	
COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	\$0.00	NA	0 \$0.	.00
COMMUNITY TRUST BANK	2	\$425,628.00	0.44% (	\$0.00	NA	0 \$0.	.00
CONTINENTAL HOME LOANS INC	2	\$512,700.00				0 \$0.	
CORNERSTONE HOME LENDING, INC	7	\$1,453,118.00	1.5%	\$0.00	NA	0 \$0.	.00
	1	\$210,015.00	0.22%	\$0.00	NA	0 \$0.	.00

CORNERSTONE MORTGAGE PROVIDERS, L.P						
CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22% 0	\$0.00	NA 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23% 0	\$0.00	NA 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22% 0	\$0.00	NA 0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21% 0	\$0.00		\$0.00
EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,200.00	1.09% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07		·		\$0.00
FARMINGTON BANK	1	\$202,336.09	0.21% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,019,850.00	1.06% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00		·		\$0.00
FIRST FEDERAL BANK	1	\$337,574.60	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$200,800.00				\$0.00
FIRST NIAGARA BANK, N.A	2	\$549,923.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21% 0	\$0.00	NA 0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$265,134.21	0.27%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	\$0.00	NA 0 \$0.00
GRAND BANK	2	\$412,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.22%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,716.81	0.23%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,700,896.25	1.76%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$275,000.00	0.28%	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	\$0.00	NA 0 \$0.00
	2	\$545,500.00	0.56%	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION						
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$437,105.00	0.45% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$523,500.00	0.54% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$256,500.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE NOW INC	1	\$244,718.07	0.25% 0	\$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$269,394.78	0.28% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$215,915.67	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	2	\$378,564.32	0.39% 0	\$0.00	NA 0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$210,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25% 0			\$0.00
PRIMEWEST MORTGAGE	2	\$405,800.00	0.42% 0	\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$620,040.00	0.64% 0			\$0.00
PYRAMAX BANK FSB	3	\$911,727.96	0.94% 0			\$0.00
PYRAMAX BANK, FSB	1	\$219,102.37	0.23% 0			\$0.00
R BANK	1	\$206,721.17	0.21% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$184,268.72	0.19% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	3	\$747,000.00	0.77% 0	\$0.00	NA 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	2	\$437,774.22	0.45% 0	\$0.00	NA 0	\$0.00
SFMC, LP	3	\$648,000.00	0.67% 0	\$0.00	NA 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ST ANNE'S CREDIT UNION	3	\$693,785.03	0.72% 0	\$0.00	NA 0	\$0.00

OF FALL RIVER MASS	Ī					
STEARNS LENDING INC	1	\$415,346.42	0.43% 0	\$0.00	NA 0 \$0	0.00
SUMMIT FUNDING	1	\$622,906.10	0.64% 0	\$0.00	NA 0 \$0	0.00
SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	\$0.00	NA 0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
TEXAS BANK	1	\$204,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00
THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	\$0.00	NA 0 \$0	0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3% 0	\$0.00	NA 0 \$0	0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$534,300.00	0.55% 0	\$0.00	NA 0 \$0	0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	\$0.00	NA 0 \$0	0.00
TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	\$0.00	NA 0 \$0	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43% 0	\$0.00	NA 0 \$0	0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26% 0	\$0.00	NA 0 \$0	0.00
UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1% 0	\$0.00	NA 0 \$0	0.00
VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	\$0.00	NA 0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24% 0	\$0.00	NA 0 \$0	0.00
WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39% 0	\$0.00	NA 0 \$0	0.00
WELLS FARGO BANK, N.A	2	\$736,256.82	0.76% 0	\$0.00	NA 0 \$0	0.00
WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21% 0	\$0.00	NA 0 \$0	0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23% 0	\$0.00	NA 0 \$0	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,019.65	0.64% 0	\$0.00	NA 0 \$0	0.00

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	WR STAKEY MORTGAGE, L.L.P	1	\$211,465.50	0.22%	, 0	\$0.00	NA NA	0	\$0.0	.00
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA	C	\$0.0	.00
Total		368	i i	1	_			_	\$0.0	
					$\prod$					
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	, O	\$0.00	NA	0	\$0.0	.00
	BANKWEST	1	\$94,240.00	4.39%	90	\$0.00	NA	.0	\$0.0	.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	0	\$0.0	.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	.0	\$0.0	.00
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	0	\$0.0	.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	6.15%	0	\$0.00	NA	0	\$0.0	.00
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	, <u>0</u>	\$0.00	NA	.0	\$0.0	.00
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	0	\$0.0	.00
	ENVOY MORTGAGE, LTD	1	\$130,150.00		+			-	\$0.0	
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	, <u>0</u>	\$0.00		_	\$0.0	
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	, <u>O</u>	\$0.00	NA	.0	\$0.0	.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	0	\$0.0	.00.
Total		21	\$2,144,889.98	100%	0	\$0.00	,	0	\$0.0	.00
		igsquare		<b></b> '	$\downarrow \downarrow$	<u> </u>	<u> </u>	$\downarrow$	$\perp$	
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA	0	\$0.0	.00
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	0	\$0.0	.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,325.00	0.56%	0	\$0.00	NA	0	\$0.0	.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$347,225.00	0.67%	0	\$0.00	NA	0	\$0.0	.00
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA	0	\$0.0	.00
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00		Ш			+	\$0.0	
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA	0	\$0.0	.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA	0	\$0.0	.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.0	.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00		Ш				\$0.0	
		1	\$263,254.00	0.51%	0	\$0.00	NA	0	\$0.0	.00

BOKF, NA DBA BANK OF ARKANSAS							
BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00				Ш	\$0.00
CMC FUNDING, INC	1	\$261,250.00	0.5% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00					\$0.00
CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	19	\$6,040,193.62	11.64% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$543,221.00	1.05% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$1,054,220.00	2.03% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00				Ш	\$0.00
ENVOY MORTGAGE, LTD	15	\$4,405,422.00	8.49% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$305,447.59	0.59% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$350,088.37	0.67% 0	1 1		17	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85					\$0.00
FIRST UNITED BANK	1	\$236,245.50	0.46% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,687,600.00					\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD	1	\$285,000.00	0.55% 0	\$0.00	NA	0	\$0.00

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Ī	MORTGAGE SERVICES			П		П
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$258,051.93	0.5% 0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$202,825.00	0.39% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43% 0	\$0.00	NA 0 \$0.00
	JAMS-01, INC	1	\$251,750.00	0.49% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	13	\$3,846,320.15	7.41% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44% 0	\$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,029,006.00	9.69% 0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$336,556.22	0.65% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A	2	\$570,743.00	1.1% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88% 0	\$0.00	NA 0 \$0.00
Total		184	\$51,885,813.26	100% 0	\$0.00	0 \$0.00
3138WCQZ9	1ST BANK, N.A	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06% 0	\$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$195,741.90	0.07% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07% 0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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	4TRUST MORTGAGE, INC	1	\$184,250.00	0.06%	\$0.00	NA 0 \$0.00
		1	\$104,230.00	0.00%	\$0.00	NA 0 50.00
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL	1	\$175,200.00	0.06%	\$0.00	NA 0 \$0.00
	FUNDING, LLC					
	ACCUNET MORTGAGE LLC		<b>4107.75</b> 0.00	0.06%	40.00	N. A. O. (20. 00.
	A WISCONSIN LIMITED	1	\$187,758.00	0.06%	\$0.00	NA 0 \$0.00
	LIABILITY COMPANY					
	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE	2	\$380,674.00	0.13%	\$0.00	NA 0 \$0.00
	SERVICES, LTD		•		·	
	AFFILIATED BANK	5	\$931,108.00	0.32%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE	2	\$390,300.00	0.13%	\$0.00	NA 0 \$0.00
	COMPANY	2	\$390,300.00	0.13%	\$0.00	NA 0 50.00
	ALERUS FINANCIAL, N.A.	1	¢107.010.00	0.070/	фО ОО	NIA O CO OO
	DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	\$0.00	NA 0 \$0.00
	ALLIANT	1	\$175,920.00	0.06%	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$178,000.00	t - t		NA 0 \$0.00
	ALLIED MORTGAGE	_	·			
	GROUP	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE					
	GROUP INC	3	\$545,000.00	0.19%	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE					
	CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	3	\$554,655.00	0.19%	\$0.00	NA 0 \$0.00
	BANK	1	¢104.500.00	0.000	Φ0.00	NIA 0 ¢0 00
	AMCAP	1	\$184,500.00	0.06%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$175,050.00	0.06%	\$0.00	NA 0 \$0.00
	COMPANY L.L.C				·	
	AMEGY MORTGAGE	1	\$183,920.00	0.06%	\$0.00	NA 0 \$0.00
	COMPANY, LLC		, ,-			
	AMERICAN BANK & TRUST	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00
	CO., INC		+ - > 0,000000		7 3 1 3 3	
	AMERICAN FEDERAL	1	\$190,800.00	0.06%	\$0.00	NA 0 \$0.00
	SAVINGS BANK	•	Ψ170,000.00	0.0070	Ψ0.00	1 (1 Ι Ο ΦΟ.ΟΟ
	AMERICAN FINANCIAL	1	\$191,014.84	0.06%	\$0.00	NA 0 \$0.00
	NETWORK INC	1	Ψ171,014.04	0.00 %	ψ0.00	11/10 φ0.00
	AMERICAN FINANCIAL	1	\$179,108.41	0.06%	\$0.00	NA 0 \$0.00
	NETWORK, INC	1	\$179,100.41	0.00 %	φυ.υυ	1VA 0 \$0.00
	AMERICAN FINANCIAL	1	\$179,778.68	0.06%	\$0.00	NA 0 \$0.00
	NETWORK, INC., A	1	\$179,776.06	0.00%	\$0.00	NA 0 50.00
	AMERICAN FINANCIAL		¢1 11 <i>(</i> 050 00	0.2007	\$0.00	NIA O CO
	RESOURCES, INC	6	\$1,116,850.00	0.38%	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY	4	¢100 500 00	0.06%	ф0.00	NIA O DO CO
	MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	\$0.00	NA 0 \$0.00
		4	\$1,188,200.00	0.4%	\$0.00	NA 0 \$0.00
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AMERICAN PACIFIC MTG CORP						
AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	\$0.00	NA 0	\$0.00
AMERIHOME FINANCIAL, LLC	4	\$746,699.15	0.25%	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	1	\$175,875.00	0.06%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$557,500.00	0.19%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$382,551.05	0.13%	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	\$0.00	NA 0	\$0.00
BANK FORWARD	1	\$181,760.33	0.06%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$190,261.76	0.06%	\$0.00		\$0.00
BANK OF AMERICAN FORK	1	\$180,000.00				\$0.00
BANK OF ENGLAND	3	\$573,000.00	0.19%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%			\$0.00
BANK OF GALESVILLE	1	\$200,000.00				\$0.00
BANK OF SULLIVAN	1	\$179,725.00				\$0.00
BANK OF THE CASCADES	1	\$195,300.00	0.07%			\$0.00
BANK OF THE JAMES	1	\$176,000.00				\$0.00
BANK OF THE OZARKS	1	\$183,920.00				\$0.00
BANK OF THE WEST, A	17	\$3,127,305.29	1.06%	\$0.00	NA 0	\$0.00

CALIFORNIA STATE BANKING CORP						
 BANK VI	1	\$193,750.28	0.07% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00		0 \$0.00
BANKERS TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA	0 \$0.00
BANNER BANK	3	\$578,250.00	0.2% 0	\$0.00		0 \$0.00
BARR GROUP, INC	2	\$383,900.00	0.13% 0	\$0.00		0 \$0.00
BAXTER CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	5	\$1,366,698.00	0.46% 0	\$0.00	- NA	0 \$0.00
BELL STATE BANK & TRUST	4	\$749,200.00	0.25% 0	\$0.00		0 \$0.00
BETTER BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$188,000.00	0.06% 0	\$0.00		0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26% 0	\$0.00		0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06% 0	\$0.00	NA	0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0.00
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$189,810.00	0.06% 0	\$0.00	NA	0 \$0.00
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06% 0	\$0.00	NA (	0 \$0.00
CAPITAL CREDIT UNION	2	\$386,715.00	0.13% 0	\$0.00	NA	0 \$0.00
	7	\$1,340,200.00		\$0.00		0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58% 0	\$0.00	NA 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$0.00
CENDERA FUNDING, INC	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06% 0	·		\$0.00
CENTRAL TRUST BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00		\$0.00
CHEMICAL BANK	4	\$754,075.00	0.26% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$2,644,572.74	0.9% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK	1	\$176,852.98	0.06% 0	\$0.00	NA 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72% 0	\$0.00	NA 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	14	\$2,644,873.00	0.9% 0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$376,498.12	0.13% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	2	\$371,364.88	0.13% 0			\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07% 0			\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$190,160.45	0.06% 0	\$0.00	NA 0	\$0.00

	COMMUNITY BANKERS							
	MORTGAGE, A DIVISION							
	OF COLONIAL SAVINGS, F.A							
	COMMUNITY NATIONAL						H	
	BANK	1	\$193,600.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
	COMMUNITY STATE BANK.		\$184,000.00	0.06% 0	\$0.00	NA		\$0.00
	- SPENCER	1	·		·		Ш	
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39% 0	\$0.00	NA	0\$	\$0.00
	CONSUMER FIRST	1	\$180,000.00	0.06% 0	\$0.00	NA	05	\$0.00
	MORTGAGE, INC	<del>                                     </del>	+/	-	<u> </u>		H	
	CONTINENTAL HOME LOANS INC	2	\$392,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	CORNERSTONE HOME	$\vdash$			+		H	
	LENDING, INC	18	\$3,804,475.27	1.29% 0	\$0.00	NA	0 \$	\$0.00
	CORNERSTONE		±107.200.00	2.276/	20.00	,		· ~ ^^
l	MORTGAGE, INC	1	\$195,000.00	0.07% 0	\$0.00	NA 	0 \$	\$0.00
	CRESTMARK MORTGAGE	1	¢197,000,00	0.06%	00.00	NI A		00.04
	COMPANY, LTD	1	\$187,900.00	0.06% 0	\$0.00	IN/A	υų	\$0.00
	CROSSCOUNTRY	[ ]	_					_
	MORTGAGE, INC., A	2	\$369,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	CORPORATION	$\longmapsto$	<u> </u>	<u> </u>			${\sf H}$	
	CUMBERLAND SECURITY	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
<u> </u>	BANK DEEDWOOD BANK	<del>   </del>	·		·		Ш	
<u> </u>	DEERWOOD BANK		\$192,500.00	0.07% 0	\$0.00	NA	01	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06% 0	\$0.00	NA	0\$	\$0.00
	DEMOTTE STATE BANK	2	\$370,000.00	0.13% 0	\$0.00	NA	n d	\$0.00
	DESERT SCHOOLS							
	FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43% 0	\$0.00	NA	0 \$	\$0.00
	DEWITT BANK & TRUST	2	\$372,120.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	DFCU FINANCIAL	1	\$175,000.00					\$0.00
	DHA FINANCIAL, INC	2	\$369,000.00					\$0.00
	DIRECT LENDERS LLC	1	\$192,600.00	1	1		-	\$0.00
	DISCOVER HOME LOANS,		-				П	
	INC., A DELAWARE	5	\$934,700.00	0.32% 0	\$0.00	NA	0 \$	\$0.00
	CORPORATION	$\sqcup$		<u> </u>			Ц	
	DOMINION CAPITAL	1	\$193,650.40	0.07% 0	\$0.00	NA	08	\$0.00
	MORTGAGE INC	1	ΨΙΛΟ,ΟΟΟ	0.07,72	γ	± 1	H	,0,00
	DUNWOODY MORTGAGE	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
	SERVICES, INC	$\longrightarrow$	· · ·	-			H	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
	E MORTGAGE	$\vdash$			1		${\sf H}$	
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49% 0	\$0.00	NA	0 \$	\$0.00
	EAST COAST MORTGAGE						H	
	AND FINANCIAL S	1	\$193,500.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
		1	\$625,500.00	0.21% 0	\$0.00	NA	05	\$0.00
I	, I	i i	T ~ - /-	1	1 '	1 1	171	

EASTLAND FINANCIAL CORP						
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13% 0	\$0.00	NA	0 \$0.00
EMC HOLDINGS LLC	1	\$181,875.00	0.06% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC	1	\$193,410.00	0.07% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00		·		0 \$0.00
EVOLVE BANK & TRUST	4	\$725,520.00	0.25% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$179,900.00	0.06% 0	\$0.00	NA	0\$0.00
FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06% 0	\$0.00	NA	0 \$0.00
	2	\$380,200.00	0.13% 0	\$0.00	NA	0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK	1	\$176,365.00	0.06% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$383,286.93					\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83				П	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	\$0.00		Ш	\$0.00
FIRST AMERICAN BANK	1	\$192,800.00	0.07%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06% 0	\$0.00	NA	03	\$0.00
FIRST CENTURY BANK	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	17	\$3,201,270.00	1.09%	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00				Ц	\$0.00
FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$543,820.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$196,174.00				Ц	\$0.00
FIRST FEDERAL BANK	4	\$731,910.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0.00
	3	\$543,000.00	0.18%	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL BANK, N.A	1	\$177,600.00	0.06%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07% (	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	\$0.00	NA 0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13% (	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$545,564.27	0.19%	\$0.00	NA 0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	\$0.00		\$0.00
	1	\$185,400.00	0.06%	\$0.00	NA 0	\$0.00

FIRST OPTION MORTGAGE, LLC						
FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,092.24	0.06%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	\$0.00	NA 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	\$0.00	NA 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	\$0.00		\$0.00
FIRSTBANK	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$364,400.00	0.12%	\$0.00		\$0.00
FIRSTRUST BANK	2	\$377,500.00	0.13%	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,666,700.41	0.57%	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	3	\$577,400.00	0.2%	\$0.00	NA 0	\$0.00
GATEWAY BANK, FSB	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	\$0.00	NA 0	\$0.00
GENCOR MORTGAGE INC	1	\$199,736.63	0.07%	\$0.00		\$0.00
GMFS LLC	1	\$190,250.00	0.06%			\$0.00
GMFS, LLC	2	\$371,250.00	0.13%			\$0.00
GOREFI, INC	1	\$183,700.00				\$0.00
GOTMORTGAGE.COM	1	\$197,600.00	0.07%	\$0.00	NA 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC							
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2% 0	\$0.00	NA	os	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00			\$0.00
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18% 0				\$0.00
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19% 0	\$0.00	NA	o s	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,100.00	0.06% 0	\$0.00	NA	o s	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7% 0	\$0.00	NA	o	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07% 0				\$0.00
HAMPDEN BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
HARBOR NATIONAL BANK	1	\$187,887.00	0.06% 0		NA	0 \$	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00					\$0.00
HIGHTECHLENDING INC	1	\$198,000.00	0.07% 0	\$0.00	NA	0 4	\$0.00
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00					\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26% 0	\$0.00	NA	O S	\$0.00
HOME BANK	4	\$732,900.00					\$0.00
HOME FEDERAL BANK	2	\$365,320.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
HOME LOANS TODAY	1	\$199,920.00				$\mathbf{r}$	\$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$4,339,476.42	1.47% 0	\$0.00	NA	o s	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43% 0	\$0.00	NA	0 \$	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06% 0	\$0.00	NA	o s	\$0.00
HOMESTEAD FUNDING	2	\$265,000,00	0.12% 0	\$0.00	NA	05	\$0.00
CORP	2	\$365,000.00	0.12700	Ψ0.00		ΙL	

	HOMETOWN LENDERS,						
F	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC	4	\$756,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	HORIZON BANK, N.A	2	\$375,300.00		1		\$0.00
F	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00				\$0.00
N	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07% 0	\$0.00	NA 0	\$0.00
(	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
C	BERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	LLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13% 0	\$0.00		\$0.00
I	MPAC MORTGAGE CORP	4	\$1,606,194.84	0.55% 0	\$0.00	NA 0	\$0.00
	NLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07% 0	\$0.00		\$0.00
I	NLANTA MORTGAGE INC	2	\$380,250.00	0.13% 0	\$0.00	NA 0	\$0.00
	NTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43% 0	\$0.00		\$0.00
	NTERBANK, A STATE BANK	1	\$183,100.00	0.06% 0	\$0.00	NA 0	\$0.00
	NTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	NTERNATIONAL CITY MORTGAGE, INC	2	\$368,700.00	0.13% 0	\$0.00	NA 0	\$0.00
Ι	PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMES B. NUTTER & COMPANY	1	\$186,400.00	0.06% 0	\$0.00	NA 0	\$0.00
Ţ	EANNE D'ARC CREDIT UNION	1	\$197,910.00		·		\$0.00
	MJ FINANCIAL GROUP	1	\$624,694.84	0.21% 0	\$0.00	NA 0	\$0.00
	ORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.00
ŀ	KENTLAND BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44% 0	\$0.00	NA 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00				
1	ļ.	1	\$179,757.54	0.06% 0	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$183,800.00	0.06% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00		0 \$0.00
LEADER BANK N.A	2	\$373,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00		\$0.00		0 \$0.00
LENDER	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07% 0	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.00
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07% 0	\$0.00	NA	0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$188,720.00				0 \$0.00
MACON BANK, INC	1	\$180,000.00				0 \$0.00
MAGNA BANK	1	\$182,811.22	0.06% 0	\$0.00		0 \$0.00
MAGNOLIA BANK INC	1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$187,920.00	0.06% 0	\$0.00	NA	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00		0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$197,000.00	0.07% 0	\$0.00	NA	0 \$0.00

CORPORATION						Ш	
MCKINLEY MORTGAGE	1	\$191,458.81	0.07% 0	\$0.00	NA	0	\$0.00
LLC		+ -> -, ··· ··· -		7 0 10 0		Ĺ	+
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE						Ħ	
MORTGAGE	2	\$364,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE		¢1 <b>75</b> 000 00	0.06%	ф0.00	27.4		Φ0.00
COMPANY, INC	1	\$175,000.00	0.06%	\$0.00	NA	O	\$0.00
MERCHANTS BANK,	1	\$178,000.00	0.06% 0	\$0.00	NI A	Λ	\$0.00
NATIONAL ASSOCIATION	1	\$178,000.00	0.00%	\$0.00	NA	U	\$0.00
MERIDIAN BANK A							
PENNSYLVANIA	1	\$189,738.23	0.06% 0	\$0.00	NA	0	\$0.00
CHARTERED BANK						H	
MERRIMACK COUNTY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK MERRIMACK MORTGAGE						H	
COMPANY INC. A							
MASSACHUSETTS	1	\$182,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CORPORATION							
METCALF BANK	2	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$356,600.00	0.12% 0		NA	0	\$0.00
METRO MORTGAGE	1	¢100,000,00	0.070/.0	¢0.00	NT A		<u></u> ተለ ለለ
CORPORATION	1	\$198,000.00	0.07% 0	\$0.00	NA	U	\$0.00
MICHIGAN MUTUAL, INC	2	\$360,400.00	0.12% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY	1	\$189,000.00	0.06% 0	\$0.00	NΔ	0	\$0.00
FEDERAL CREDIT UNION	1	\$102,000.00	0.0070	ψ0.00	11/1	Ü	ψ0.00
MID-MINNESOTA FEDERAL	1	\$177,600.00	0.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,		·		Ц	
MIDSOUTH BANK	1	\$182,154.30	0.06% 0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE	1	\$178,400.00	0.06% 0	\$0.00	NA	0	\$0.00
COMPANY, LLC MIDWEST COMMUNITY						H	
BANK	1	\$193,550.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND						П	
TRUST	1	\$198,400.00	0.07% 0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY	1	<b>#100 000 00</b>	0.0604.0	Φ0.00	NT A		Φ0.00
FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	\$0.00	NA	U	\$0.00
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CHARTERED CREDIT	1	Ψ100,000.00	0.0070	φ0.00	11/1		ψ0.00
UNION						H	
MISSOULA FEDERAL	1	\$198,320.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MLD MORTGAGE, INC	1	\$186,000.00	0.06% 0	\$0.00	NΙΛ	$\mathbf{c}$	\$0.00
MORTGAGE, INC	1	·					
INCORPORATED	1	\$187,200.00	0.06% 0	\$0.00	NA	0	\$0.00
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MORTGAGE AMERICA, INC	1	\$195,900.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	2	\$362,568.23	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$188,700.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$182,548.15	0.06%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$759,700.00	0.26%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	\$0.00	NA 0 \$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$561,740.00	0.19% (	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	6	\$1,138,929.06	0.39%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$188,151.90	0.06%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00
NCB, FSB	4	\$740,500.00	0.25%	\$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	\$0.00	
NEXBANK SSB	1	\$185,312.00	0.06%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$376,800.00			
NORTH VALLEY BANK	1	\$175,920.00	0.06%	\$0.00	NA 0 \$0.00

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	ERN BANK & COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CH COMMERCIAL		ψ373,000.00	0.15 /6	Ů	ψ0.00	1111	Ĭ	φοισσ
	, INC. D/B/A	4	\$764,050.00	0.26%	0	\$0.00	NA	0	\$0.00
NORCO	M MORTGAGE		•						
NUMER	RICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NVR MO INC	ORTGAGE FINANCE,	7	\$2,177,618.00	0.74%	0	\$0.00	NA	0	\$0.00
O A MO	RTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OHNW <i>A</i>	ARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SE	COND NATIONAL								
BANK,	A NATIONAL	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKI	NG ASSOCIATION								
OMNIA	MERICAN BANK	3	\$558,800.00		•			-	\$0.00
<b>—</b>	INANCIAL	1	\$186,748.11	0.06%					\$0.00
	INANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00		_	\$0.00
	INANCIAL, INC	3	\$987,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	LO INC.DBA: OGI GAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OPES A	DVISORS, INC	2	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	E COUNTY'S CUNION	2	\$374,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	C COMMUNITY C UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C UNION CIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	C UNION CIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	C UNION CIAL, LLC,A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTG LIMITE	IOUNT EQUITY SAGE LLC A D LIABILITY RATION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OUNT EQUITY SAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OUNT EQUITY SAGE, LLC	5	\$911,850.00	0.31%	0	\$0.00	NA	0	\$0.00
PARKSI	IDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	0	\$0.00
PARKSI	IDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELO	CO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTA	GON FEDERAL C. U	1	\$188,387.81	0.06%			NA	0	\$0.00
	E FIRST FEDERAL CUNION	1	\$178,400.00	0.06%	0				\$0.00
CKLDII		4	\$767,750.00	0.26%	0	\$0.00	NA	0	\$0.00
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PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12% 0	\$0.00	NA 0 \$6	0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06% 0	\$0.00	NA 0 \$	0.00
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19% 0	\$0.00	NA 0 \$0	0.00
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0	0.00
PHELPS COUNTY BANK	1	\$191,920.00	0.07% 0	\$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07% 0	\$0.00	NA 0 \$6	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28% 0	\$0.00	NA 0 \$6	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2% 0	\$0.00	NA 0 \$6	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$(	0.00
PLATINUM MORTGAGE, INC	10	\$1,875,577.52	0.64% 0	\$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31% 0	\$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC	1	\$188,800.00	0.06% 0	\$0.00	NA 0 \$0	0.00
PMAC LENDING SERVICES, INC	16	\$3,853,810.95	1.31% 0	\$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19% 0	\$0.00	NA 0 \$0	0.00
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13% 0	\$0.00	NA 0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,594.24	0.12% 0	\$0.00	NA 0 \$0	0.00
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0	
PROSPERITY BANK	2	\$370,400.00	0.13% 0	\$0.00	NA 0 \$	0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33% 0	\$0.00	NA 0 \$6	0.00
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA 0 \$0	
	3	\$573,950.00	0.19% 0	\$0.00	NA 0 \$0	0.00

PROVIDENT SAVINGS BANK, FSB						
PROVINCIAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	\$0.00	NA	0 \$0.00
PULASKI BANK	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CU	1	\$176,600.00	0.06%	\$0.00	NA	0 \$0.00
RABOBANK, N.A	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0.00
RANLIFE, INC	2	\$361,500.00	0.12%	\$0.00	NA	0 \$0.00
RED RIVER BANK	1	\$194,400.00	0.07%	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	\$0.00	NA	0 \$0.00
RENASANT BANK	3	\$572,550.00	0.19%	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	\$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	\$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC,. A CALIFORNI	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00
RICHLAND STATE BANK	1	\$179,752.01	0.06%	\$0.00	NA	0 \$0.00
RIVER CITIES BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	\$0.00	NA	0 \$0.00
ROCKLAND TRUST	3	\$568,500.00	0.19%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	6	\$1,555,000.00	0.53%	\$0.00	NA	0 \$0.00
RPPM MORTGAGE, INC	1	\$186,700.00	0.06%	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19% 0	\$0.00	NA	0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00

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SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	\$0.00	NA 0 \$0.0	00
SANTANDER BANK, N.A	4	\$752,300.00	0.26%	\$0.00	NA 0 \$0.0	00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	\$0.00	NA 0 \$0.0	00
SCOTIABANK DE PR	1	\$191,600.00	0.07%	\$0.00	NA 0 \$0.0	00
SECURITY CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.0	00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.0	00
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.0	00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	\$0.00	NA 0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26%	\$0.00	NA 0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.0	00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	\$0.00	NA 0 \$0.0	00
SFMC, LP	4	\$736,920.00	0.25%	\$0.00	NA 0 \$0.0	00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	\$0.00	NA 0 \$0.0	00
SHEA MORTGAGE INC	2	\$375,000.00	0.13%	\$0.00	NA 0 \$0.0	00
SHORE MORTGAGE	3	\$563,999.00	0.19%	\$0.00	NA 0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$4,863,550.00	1.65% 0	\$0.00	NA 0 \$0.0	00
SIMPLY HOME LENDING INC	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.0	00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00
SKYLINE FINANCIAL CORP	3	\$572,960.00	0.19%	\$0.00	NA 0 \$0.0	00
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	\$0.00	NA 0 \$0.0	00
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	\$0.00	NA 0 \$0.0	00
SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.0	00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$369,700.00	0.13% 0	\$0.00	NA 0 \$0.0	00

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	\$0.00	NA 0 \$0	00.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0	).00
SOUTHWEST FUNDING LP	1	\$185,061.87	0.06% (	\$0.00	NA 0 \$0	) (((
SOUTHWEST FUNDING, LP	1	\$184,750.80			1 1	-
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07				
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0	).00
STANDARD PACIFIC MORTGAGE, INC	4	\$735,268.01	0.25%	\$0.00	NA 0 \$0	00.0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0	).00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0	).00
STATE FARM BANK, F.S.B	7	\$1,289,529.85	0.44%	\$0.00	NA 0 \$0	00.0
STEARNS LENDING INC	24	\$4,462,441.06	1.52%	\$0.00	NA 0 \$0	00.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00				
STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	\$0.00	NA 0 \$0	00.0
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	\$0.00	NA 0 \$0	00.0
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	\$0.00	NA 0 \$0	00.0
SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	\$0.00	NA 0 \$0	00.0
SUMMIT FINDING INC	1	\$192,751.54	0.07%	\$0.00	NA 0 \$0	00.0
SUMMIT FUNDING INC	4	\$747,673.86	0.25%	\$0.00	NA 0 \$0	00.0
SUMMIT FUNDING INC	1	\$184,000.00	0.06%	\$0.00		00.0
SUMMIT FUNDING, INC	4	\$749,750.00	0.25%	\$0.00	NA 0 \$0	00.0
SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	\$0.00	NA 0 \$0	).00
SUN WEST MORTGAGE COMPANY, INC	2	\$372,750.00	0.13%	\$0.00	NA 0 \$0	).00
SUSQUEHANNA BANK	2	\$366,920.00	0.12%	\$0.00	NA 0 \$0	00.0
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	\$0.00	NA 0 \$0	).00
TALMER BANK AND TRUST	1	\$625,500.00	0.21%	\$0.00	NA 0 \$0	).00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	\$0.00	NA 0 \$0	).00
THE BANK OF MAINE	1	\$195,200.00	0.07%	\$0.00	NA 0 \$0	00.0
THE BRADFORD NATIONAL BANK OF	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0	0.00
1				1		

GREENVILLE								
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,500.00						\$0.00
TJC MORTGAGE, INC	2	\$376,900.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00						\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$196,350.00		1		NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$367,830.00					_	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00						\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	1	\$179,300.00	0.06%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$557,600.00			
UNITED BANK AND TRUST COMPANY	1	\$180,000.00			
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	\$0.00	NA 0 \$0.00
UNIWYO FCU	1	\$190,559.95	0.06%	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	\$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$190,400.00	0.06%	\$0.00	NA 0 \$0.00
	1	\$175,900.00	0.06%	\$0.00	NA 0 \$0.00

VINSON MORTGAGE SERVICES INC						
VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58% 0	\$0.00	NA 0	\$0.00
WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12% 0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$386,600.00	0.13% 0	\$0.00	NA 0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$767,750.31	0.26% 0	\$0.00	NA 0	\$0.00
WORKERS' CREDIT UNION	2	\$369,400.00	0.13% 0	\$0.00	NA 0	\$0.00

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	WR STARKEY MORTGAGE, LLP	3	\$557,400.00	0.19%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$755,329.13	0.26% 0	\$0.00	NA 0	\$0.00
	YADKIN BANK	1	\$189,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	6		0.52% 0			
Total		1,465	\$294,512,134.18	100% 0			\$0.00
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 3		
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38% 0	\$0.00	NA 0	\$0.00
	ADVIA CREDIT UNION	1	\$127,356.70	1.23% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$144,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$147,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$138,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32% 0	\$0.00	NA 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,565.00	1.32% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,021.00	1.32% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	CU COMMUNITY, LLC	1	\$141,550.00	1.36% 0	\$0.00	NA 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37% 0	\$0.00	NA 0	\$0.00
INC	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48% 0	\$0.00	NA 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,600.00	1.25% 0	\$0.00	NA 0	\$0.0

EVOLVE BANK & TRUST	1	\$128,250.00	1.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$143,200.00	1.38% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FEDERAL HOME LOAN	1	\$136,000.00	1.31% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ130,000.00	1.31 /6 0	Ψ0.00	14710 φ0.00
FIRST BANKERS TRUST	1	\$127,920.00	1.23% 0	\$0.00	NA 0 \$0.00
COMPANY, N.A	1	Ψ127,720.00	1.23 70 0	Ψ0.00	141 ο φο.σο
FIRST CITIZENS BANK AND	1	\$128,725.00	1.24% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY, INC	1	Ψ120,723.00	1.2 1 70 0	Ψ0.00	11110 40.00
FIRST MORTGAGE HOME	1	\$140,000.00	1.35% 0	\$0.00	NA 0 \$0.00
LENDING LLC		+-10,00000		7 0 1 0 0	
FIRST STATE BANK,A		<b>#127 2</b> 00 00	1 22 0	<b>#</b> 0.00	N. A. O.
NEBRASKA BANKING	1	\$127,300.00	1.23% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST UNITED BANK AND	1	\$134,000.00	1.29% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37% 0	\$0.00	NA 0 \$0.00
	1	\$140,200,00	1.44% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$149,300.00			
FIRSTRUST BANK	1	\$125,000.00	1.2% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$129,200.00	1.25% 0	\$0.00	NA 0 \$0.00
	1	\$129,200.00	1.23%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$258,000.00	2.49% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE					
COMPANY	1	\$143,000.00	1.38% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$135,200.00	1.3% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER &	1	ψ133,200.00			
COMPANY	1	\$126,000.00	1.21% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$131,920.00	1.27% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$130,000.00			NA 0 \$0.00
MEMBERS COOPERATIVE	1	·			
CREDIT UNION	1	\$130,500.00	1.26% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$137,634.21	1.33% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT					
UNION	1	\$127,800.00	1.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	2	\$273,766.76	2.64% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$127,492.00			NA 0 \$0.00
MOVEMENT MORTGAGE,					
LLC	2	\$268,618.00	2.59% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$130,900.00	1.26% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION		· 			

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	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00			\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$288,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00		Ш	\$0.00	NA		\$0.00
Total		76	\$10,374,282.83	100%	0	\$0.00		0	\$0.00
					Ц				
3138WCR39	ALPENA ALCONA AREA C. U	1	\$43,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	NA (	\$0.0
BROWN COUNTY STATE							
BANK	1	\$73,100.00	2.17%	O	\$0.00	NA (	\$0.0
CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	NA (	\$0.0
CITIZENS & NORTHERN	1	\$76,000.00	2.26%	0	\$0.00	NA (	\$0.0
BANK CITIZENS BANK OF				H			
NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	NA (	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	NA	\$0.0
DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	NA (	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA (	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	NA	\$0.0
FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	\$0.0
FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,800.00	1.51%	0	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS	1	\$48,925.00	1.46%	0	\$0.00	NA (	\$0.0
 AND LOAN	1	Ψ+0,723.00	1.40 ///	U	ψ0.00	IVA	, φυ.υ
FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00					\$0.0
FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	NA (	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00					\$0.0
FIRSTMERIT BANK, N.A	2	\$153,709.35	4.57%	0	\$0.00	NA (	\$0.0
FIRSTRUST BANK	1	\$48,000.00		1			\$0.0
FORWARD FINANCIAL BANK	1	\$65,000.00					\$0.0
GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	NA	\$0.0
HORIZON BANK, N.A	2	\$140,800.00	4.19%	0	\$0.00	NAC	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$72,500.00					\$0.0
IDAHO CENTRAL CREDIT	1	\$60,000.00	1.79%	0	\$0.00	NA (	\$0.0

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	MAQUOKETA STATE BANK MARINE BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION PEOPLES BANK & TRUST PYRAMAX BANK FSB RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION SAGINAW MEDICAL FEDERAL CU SUNWEST EDUCATIONAL CREDIT UNION THE CITIZENS BANK OF PHILADELPHIA THE SUMMIT FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK WAYNE BANK & TRUST WESBANCO BANK INC					Ш
	JONESTOWN BANK &	1	\$59,800.00	1.78% 0	\$0.00	NA 0 \$0.00
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA 0 \$0.00
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71% 0	\$0.00	NA 0 \$0.00
	<del>-                                    </del>	1	\$70,055.00	2.08% 0	\$0.00	NA 0 \$0.00
	<del> i</del>	1	\$60,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT	1	\$47,850.00	1.42% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA 0 \$0.00
		1	\$63,342.35	1.88% 0	\$0.00	NA 0 \$0.00
		1	\$65,250.00	1.94% 0	\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT	1	\$84,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	SAGINAW MEDICAL	1	\$80,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$58,342.72	1.74% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA	1	\$65,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$71,250.00	2.12% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$83,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	BANK	1	\$74,200.00	2.21% 0	\$0.00	NA 0 \$0.00
<u> </u>		1	\$75,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK INC	1	\$74,349.58	2.22% 0	\$0.00	NA 0 \$0.00
Total		52	\$3,361,003.23	100% 0	\$0.00	0 \$0.00
			<u>,                                    </u>			
3138WCR47	RESOURCES, INC	2	\$235,800.00	3.48% 0	\$0.00	NA 0 \$0.00
	DBA NEW AMERICAN	2	\$409,900.00	6.05% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$226,000.00	3.34% 0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$187,000.00	2.76% 0	\$0.00	NA 0 \$0.00
		3	\$493,357.34	7.29% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05% 0	\$0.00	NA 0 \$0.00
	CORP DBA 1ST	DERAL CREDIT UNION  RAL MORTGAGE LLC  APER & KRAMER MTG  RP DBA 1ST  VANTAGE MORTGAGE  IORTGAGE	\$228,000.00	3.37% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE	3	\$399,792.80	5.9% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT	1	\$142,531.40	2.1% 0	\$0.00	NA 0 \$0.00

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	CORPORATION					1		Ш	<u> </u>
	FIRSTMERIT BANK, N.A	1	\$52,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$69,291.82	1.02%	-	\$0.00		-	\$0.00
	IMPAC MORTGAGE CORP	1	\$76,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00			\$0.00	NA	0	\$0.00
<u> </u>	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA	0	\$0.00
<u> </u>	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$174,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,937.12	3.66%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,771,662.47	100%	0	\$0.00		0	\$0.00
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3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,277.79	1.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$392,465.90	1.27% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$316,400.00	1.02% 0	\$0.00	
BLUE WAVE FUNDING	1	\$399,500.00	1.29% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$328,000.00	1.06% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75% 0	\$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	1.55% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$260,000.00	0.84% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$173,600.00	0.56% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$156,750.00	0.51% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$565,402.91			NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$460,119.00	1.49% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$290,000.00	0.94% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$916,340.00	2.96% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,850.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00		·	NA 0 \$0.00
	1	\$273,600.00	0.88%	\$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORPORATION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	2	\$645,800.79	2.08% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51% 0	\$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$417,000.00	1.35% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,246.71	0.98% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58% 0	\$0.00	NA 0 \$0.0
HUDSON HERITAGE FCU	1	\$157,893.96	0.51% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64% 0	\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	1	\$197,108.83	0.64% 0	\$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$203,459.26	0.66% 0	\$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06% 0	\$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,250.00	0.56% 0	\$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	1	\$161,171.65	0.52% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1% 0	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52% 0	\$0.00	NA 0 \$0.0
MORTGAGE NOW INC	1	\$197,532.42	0.64% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	1	\$151,597.09	0.49% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25% 0	\$0.00	NA 0 \$0.0
NEEDHAM BANK	1	\$400,000.00	1.29% 0	\$0.00	NA 0 \$0.0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0 \$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$164,500.00	0.53%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	·					
	MORTGAGE LLC	1	\$257,200.00	0.83%	0 \$0.00	NA	U	\$0.00
	PARAMOUNT EQUITY	1	\$161,970.00	0.52%	0 \$0.00	NΔ	٥	\$0.00
	MORTGAGE, LLC	1	·		·			
	PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0 \$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.73%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0 \$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,156,398.00	3.73%	0 \$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0 \$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS		·					
	BANK	1	\$224,000.00	0.72%	0 \$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,437.00	0.52%	0 \$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE,							
	INC., A CALIFORNIA	1	\$352,000.00	1.14%	0 \$0.00	NA	0	\$0.00
	CORPORATION						Ł	
	ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE							
	COMPANY	1	\$155,525.00	0.5%	0 \$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A						T	
	STATE CHARTERED	1	\$239,074.97	0.77%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION						Ļ	
	SEASONS FEDERAL	1	\$252,791.15	0.82%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION		<b>\$252</b> ,771.15	0.0270	Ψ0.00		Ľ	φσ.σσ
	SECURITY SERVICE	1	\$229,500.00	0.74%	0 \$0.00	NA	0	\$0.00
-	FEDERAL CREDIT UNION SENTE MORTGAGE, INC	1	\$356,578.00	1.15%	0 \$0.00	NΙΛ	Λ	\$0.00
	SHORE MORTGAGE	2	\$387,022.24	1.15%			+	\$0.00
-	SIERRA PACIFIC		Ψ301,022.24	1.23 /0	Ψ0.00	1171		ψ0.00
	MORTGAGE COMPANY,	5	\$1,401,861.88	4.53%	0 \$0.00	NA	0	\$0.00
	INC		, -,,		7	_ ,,,,	ľ	, , , ,
	SOMERSET TRUST	1	\$320,000.00	1.03%	0 \$0.00	NIA	^	\$0.00
	COMPANY	1	\$320,000.00	1.03%	0 \$0.00	INA	U	\$0.00
	ST CLOUD FEDERAL	1	\$175,750.00	0.57%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION	_	Ψ175,750.00	0.5770	Ψ0.00	- 1111	Ľ	φο.σσ
	STERLING SAVINGS BANK,							
	A WASHINGTON CORPORATION, DBA	1	\$312,338.39	1.01%	0 \$0.00	NA	0	\$0.00
	STERLING BANK							
	SUBURBAN MORTGAGE	1	\$358,048.41	1.16%	0 \$0.00	NA	0	\$0.00
	COMPANY OF NEW		, ,, ,, ,,,				1	
	MEXICO, DBA MORTGAGE							
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	ADVISORY GROUP, A CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$433,000.00	1.4% 0	\$0.00	NA	0 \$0.00
L	SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35% 0	\$0.00	NA	0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49% 0	\$0.00	NA (	0 \$0.00
	UNIONBANK,N.A	2	\$403,803.54	1.3% 0	\$0.00	NA (	0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00		\$0.00		0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72% 0	\$0.00	NA (	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5% 0	\$0.00	NA (	0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94% 0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	ONBANK OF IOWA, A PORATION  BRADLEY MORTGAGE TAL, LLC., A AWARE LIMITED EILITY COMPANY HINGTON STATE LOYEES CREDIT DN  TSTAR MORTGAGE,  1 CONSIN BANK AND	\$227,443.52	0.73% 0	\$0.00	NA (	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$178,600.00	0.58% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.75% 0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$200,900.00		\$0.00		0 \$0.00
	YADKIN BANK	1		0.66% 0	\$0.00		0 \$0.00
Total		131	\$30,973,711.38	100% 0	\$0.00		0 \$0.00
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53% 0	\$0.00	NA (	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,500.00	1.41% 0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNIONBANK,N.A UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION VISIONBANK OF IOWA, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST YADKIN BANK  62  360 MORTGAGE GROUP, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL	1	\$106,000.00	1.75% 0	\$0.00	NA	0 \$0.00
		1	\$88,000.00	1.45% 0	\$0.00	NA (	0 \$0.00
		1	\$100,850.00	1.66% 0	\$0.00	NA (	0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0 \$0.00	) NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$99,746.00	1.64%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,973.20	1.7%	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	1	\$102,750.00	1.69%	0 \$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	\$0.00	) NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	\$0.00	) NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,000.00	1.7%	\$0.00	) NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	\$0.00	) NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$108,000.00	1.78%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	1.65%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$109,650.00	1.81%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$85,500.00	1.41%	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	\$0.00	NA	0	\$0.00
	1	\$107,200.00	1.77%	0 \$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73					\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$94,751.72	1.56%	\$0.00	NA	0	\$0.00
	CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  CARROLLTON BANK  CUMBERLAND FEDERAL BANK, FSB  DESERT SCHOOLS FEDERAL CREDIT UNION  DORAL MORTGAGE LLC  EVOLVE BANK & TRUST  FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  FIRST CHOICE LENDING SERVICES LLC  FIRST GUARANTY MORTGAGE CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HEANK  GMFS, LLC  HEARTLAND BANK  HOME LOAN ALLIANCE, LLC  HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  ICON CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LANDMARK MORTGAGE &	CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP  CARROLLTON BANK  CUMBERLAND FEDERAL BANK, FSB  DESERT SCHOOLS FEDERAL CREDIT UNION  DORAL MORTGAGE LLC  EVOLVE BANK & TRUST  FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  FIRST CHOICE LENDING SERVICES LLC  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE  GRANTEE  FIRST CHOICE LENDING SERVICES LLC  FIRST GUARANTY MORTGAGE  CORPORATION  FIRSTMERIT BANK, N.A  1  FREMONT BANK  1  HOME LOAN ALLIANCE, LLC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  ICON CREDIT UNION  1  LAKE MICHIGAN CREDIT UNION  LANDMARK MORTGAGE & 1  1	S107,000.00	CORPORATION	SI07,000.00   1.76%   0   \$0.00	SOUROPATION   1   \$107,000.00   1.76%   \$0.00   NA	SIO,000.00

MERCHANTS NATIONAL	1	¢00.500.00	1 4007		¢0.00	NIA		φο οο
BANK	1	\$89,500.00		Ш	\$0.00		L	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00		_	\$0.00
MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$302,300.00	4.98%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$109,750.00	1.81%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,999.00			\$0.00			\$0.00
UNIONBANK,N.A	1	\$87,270.56	1.44%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$104,850.00	1.73%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$96,000.00	1.58%	0	\$0.00		L	\$0.00
Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA	0	\$0.00

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Total		62	\$6,067,264.45	100% 0	\$0.00	0 \$0.00
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,700.00	9.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,685.67	9.15% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$113,600.00	4.43% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,708.86	4.39% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$114,700.00	4.47% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	1	. ,		\$0.00	NA 0 \$0.00
<u> </u>	MID AMERICA MORTGAGE	1	\$121,100.00	4.72% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	, ,		\$0.00	NA 0 \$0.00
<u> </u>	RANLIFE, INC	1	\$118,750.00		\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0 \$0.00
	TOMPKINS STATE BANK	1	+,		\$0.00	NA 0 \$0.00
Total		22	\$2,566,047.98	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$	<del></del>		<del></del>	<del></del>
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,850.00	3.28% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$287,750.00	6.95% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55% 0	\$0.00	NA 0 \$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68% 0	\$0.00	NA 0	\$0.0
	BANCO POPULAR DE	1	\$129,800.00	3.13% 0	\$0.00	NA 0	\$0.0
	PUERTO RICO	1	·				
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02% 0	\$0.00	NA 0 5	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38% 0	\$0.00	NA 0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$129,669.80	3.13% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$129,175.74	3.12% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$124,500.71	3.01% 0	\$0.00	NA 0	\$0.
	GOODFIELD STATE BANK	1	\$127,200.00	3.07% 0	\$0.00	NA 0 5	\$0.
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15% 0	\$0.00	NA 0	\$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14% 0	\$0.00	NA 0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23% 0	\$0.00	NA 0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61% 0	\$0.00	NA 0	\$0
	NETWORK FUNDING, L.P	1	\$149,175.00	3.6% 0	\$0.00	NA 0 5	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	3.3% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34% 0	\$0.00	NA 0	
	REDSTONE	1	\$140,000.00	3.38% 0	\$0.00	NA 0 5	\$0
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26% 0	\$0.00	NA 0 5	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43% 0	\$0.00	NA 0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45% 0	\$0.00	NA 0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39% 0	\$0.00	NA 0	
otal		30	\$4,141,697.26	100% 0	\$0.00	0 5	<u>\$0</u>
38WCR96		1	\$70,000.00	1.33% 0	\$0.00	NA 0	12

ALLIED MORTGAGE GROUP INC						
AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$143,050.00	2.72% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	1.33% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75% 0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	1	\$38,898.08	0.74% 0	\$0.00	NA (	\$0.00
BANCORPSOUTH BANK	1	\$55,500.00	1.05% 0	\$0.00		\$0.00
BANK OF THE CASCADES	1	\$30,000.00	0.57% 0	\$0.00		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,829.82	1.27% 0	\$0.00		\$0.00
CENTRAL BANK	1	\$38,800.00	0.74% 0	\$0.00	NA (	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$36,750.00	0.7% 0	\$0.00	NA (	\$0.00
CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44% 0	\$0.00		\$0.00
CITY NATIONAL BANK	1	\$68,000.00	1.29% 0	\$0.00	NA (	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68% 0	\$0.00		\$0.00
CONNECTICUT RIVER BANK N.A	1	\$75,000.00	1.42% 0	\$0.00	NA	\$0.00
CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45% 0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52% 0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$75,806.96	1.44% 0	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02% 0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,822.40	1.27%	\$0.00		\$0.00
FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$71,175.00	1.35%	\$0.00	NA 0	\$0.00
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32% (	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$26,900.00	0.51%	\$0.00	NA 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$53,200.00	1.01%	\$0.00	NA 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59% (	\$0.00	NA 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK N.A	1	\$84,500.00	1.61%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	\$0.00	NA 0	\$0.00
	1	\$80,000.00	1.52%	\$0.00	NA 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORA							
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55% 0	\$0.00	NA	0 \$0	).00
PIONEER BANK	1	\$32,000.00	0.61% 0	\$0.00	NA	0 \$0	0.00
PMAC LENDING SERVICES, INC	1	\$80,750.00				0 \$0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79% 0	\$0.00	NA	0 \$0	).00
RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21% 0	\$0.00	NA	0 \$0	).00
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	1.14% 0	\$0.00	NA	0 \$0	).00
SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09% 0	\$0.00	NA	0 \$0	).00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00		·	NA	0 \$0	).00
SECURITY STATE BANK	1	\$52,000.00	0.99% 0	\$0.00	NA	0 \$0	00.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,000.00	1.33% 0	\$0.00	NA	0 \$0	).00
SOLARITY CREDIT UNION	1	\$77,350.00	1.47% 0	\$0.00	NA	0 \$0	0.00
SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56% 0	\$0.00	NA	0 \$0	).00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84% 0	\$0.00	NA	0 \$0	).00
THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33% 0	\$0.00	NA	0 \$0	).00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46% 0	\$0.00	NA	0 \$0	).00
TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42% 0	\$0.00	NA	0 \$0	).00
TLC COMMUNITY CREDIT UNION	1	\$24,000.00		·		0 \$0	
TRAVIS CREDIT UNION	1	\$60,000.00	1.14% 0	\$0.00	NA	0 \$0	<u>).00</u>
TRUSTMARK NATIONAL BANK	1	\$72,000.00		\$0.00	NA	0 \$0	).00
UNITED BANK & TRUST NA	2	\$128,237.00	2.44% 0	\$0.00	NA	0 \$0	00.0
UNITED COMMUNITY BANK	1	\$62,050.00	1.18% 0	\$0.00	NA	0 \$0	).00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87% 0	\$0.00	NA	0 \$0	).00
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95% 0	\$0.00	NA	0 \$0	).00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63% 0	\$0.00	NA 0 \$0.00
Total		82	\$5,263,521.80	100% 0	\$0.00	0 \$0.00
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL					
	MORTGAGE CORP	1	\$191,548.22	0.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN					
	NEIGHBORHOOD	1	\$300,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC		, ,		·	
	AMERICAN PACIFIC MTG	2	\$1.121.200.52	1.7.167.0	<b>\$0.00</b>	N. 1 0 00 00
	CORP	3	\$1,131,388.52	4.74% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	1	\$350,400.00	1.47% 0	\$0.00	NA 0 \$0.00
	GROUP, INC		7223,		Ť - · · · ·	
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$192,788.16	0.81% 0	\$0.00	NA 0 \$0.00
	BANKING CORP	-	ψ17 <b>2</b> ,7 00.10	0.0170	φσ.σσ	1 11 2 0 4 0 1 0 0
	BROKER SOLUTIONS INC.,					
	DBA NEW AMERICAN	1	\$284,657.56	1.19% 0	\$0.00	NA 0 \$0.00
	FUNDING CASTLE & COOKE					
	MORTGAGE, LLC	1	\$179,576.44	0.75% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK	1	\$300,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CO., INC	1	\$300,000.00	1.20 /6 0	\$0.00	11A 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74% 0	\$0.00	NA 0 \$0.00
	COASTWY COMMUNITY					
	BANK	1	\$220,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$187,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST	1	\$180,750.00	0.76% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK DHI MORTGAGE					
	COMPANY, LTD	1	\$193,127.67	0.81% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$187,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	DBA SUPREME LENDING	1	\$187,000.00	0.78700	\$0.00	11A 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$259,388.19	1.09% 0	\$0.00	NA 0 \$0.00
	ISAOA	1	\$239,388.19	1.09%	\$0.00	NA 0 50.00
	EVERETT FINANCIAL, INC	1	¢101 025 47	0.007.0	¢0.00	NIA 0 00 00
	DBA SUPREME LENDING	1	\$191,025.47	0.8% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$822,000.00	3.44% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$918,630.77	3.85% 0	\$0.00	NA 0 \$0.00
		1	\$299,625.00	1.25% 0	\$0.00	NA 0 \$0.00

FULTON BANK OF NEW JERSEY						
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39% 0	\$0.00	NA 0	\$0.00
GEO CORP INC	1	\$417,000.00	1.75% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$395,000.00	1.65% 0	\$0.00	NA 0	\$0.00
GOTMORTGAGE.COM	2	\$701,250.00	2.94% 0	\$0.00	NA 0	\$0.00
GREENBOX LOANS INC	1	\$308,000.00	1.29% 0	\$0.00		\$0.00
GUILD MORTGAGE COMPANY	2	\$478,850.00	2% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,000.00	0.78% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$406,910.49		·		\$0.00
IMPAC MORTGAGE CORP	2	\$384,250.00	1.61% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$541,711.19	2.27% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	1	\$184,277.71	0.77% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14% 0	\$0.00	NA 0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68% 0	\$0.00	NA 0	\$0.00
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$187,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	1	\$187,500.00	0.79% 0	\$0.00	NA 0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA								
	CORPORATION	1	Φ475 (77 77	1 000	0	Φ0.00	D.T.A.	_	ΦΩ ΩΩ
	ROCKLAND TRUST RUSHMORE LOAN	1	\$475,677.77	1.99%	U	\$0.00	NA	U	\$0.00
	MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$557,123.00	2.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,650.00	3.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$653,995.81	2.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,007,630.68	4.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,884,311.85	100%	0	\$0.00		0	\$0.00
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$280,800.00	1.39%	0	\$0.00	NA	0	\$0.00
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AMERICAN PACIFIC MTG CORP						
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$490,410.00	2.43% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7% 0	\$0.00		\$0.00
COBALT MORTGAGE, INC	2	\$430,875.00	2.14% 0	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41% 0			\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	2	\$669,000.00	3.32% 0	\$0.00	NA 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44% 0			\$0.00
GREENBOX LOANS, INC	1	\$367,500.00	1.82% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02% 0	\$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7% 0		NA 0	
LADERA LENDING INC	1	\$305,132.93	1.51% 0	\$0.00	NA 0	
MIE FINANCIAL, INC	1	\$213,500.00	1.06% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8% 0	\$0.00	NA 0	
NCB, FSB	2	\$495,300.00	2.46% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22% 0	\$0.00	NA 0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$242,500.00	1.2% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$211,111.86	1.05% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$204,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53% 0	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$893,850.00	4.43% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$395,250.00	1.96% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$296,643.14	1.47% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$417,000.00	2.07% 0	\$0.00	NA 0 \$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0	\$0.00	NA 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$208,831.00	1.04% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$267,750.00	1.32% 0	\$0.00	NA 0 \$0.0
		67	\$20,168,426.76	100% 0	\$0.00	0 \$0.00
C9		1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.0

Total

360 MC LLC	ORTGAGE GROUP,							
	EMY MORTGAGE DRATION	16	\$4,202,598.95	2.8%	0 \$0.00	NA	0	\$0.00
	A MORTGAGE CES, LTD	1	\$225,279.00	0.15%	0 \$0.00	NA	0	\$0.00
ADVIS GROUI	ORS MORTGAGE P, LLC	1	\$210,800.00	0.14%	0 \$0.00	NA	0	\$0.00
ALARI	ON BANK	1	\$369,864.67	0.25%	0 \$0.00	NA	0	\$0.00
	KA USA MORTGAGE ANY, LLC	1	\$311,125.00	0.21%	0 \$0.00	NA	0	\$0.00
ALLIE GROUI	D MORTGAGE P	1	\$270,000.00	0.18%	0 \$0.00	NA	0	\$0.00
AMAR BANK	ILLO NATIONAL	1	\$221,825.00	0.15%	0 \$0.00	NA	0	\$0.00
	P MORTGAGE LTD. OLD FINANC	1	\$334,463.24	0.22%	0 \$0.00	NA	0	\$0.00
AMERI SOURC	ICA'S MONEY CE	1	\$209,000.00	0.14%	0 \$0.00	NA	0	\$0.00
AMER CO., IN	ICAN BANK & TRUST IC	1	\$184,704.00	0.12%	0 \$0.00	NA	0	\$0.00
	ICAN EQUITY GAGE, INC	1	\$284,905.00	0.19%	0 \$0.00	NA	0	\$0.00
	ICAN FINANCIAL ORK INC C	1	\$216,936.21	0.14%	0 \$0.00	NA	0	\$0.00
	ICAN FINANCIAL ORK, INC., A	1	\$414,662.60	0.28%	0 \$0.00	NA	0	\$0.00
	ICAN FINANCIAL JRCES, INC	1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	ICAN IBORHOOD GAGE ACCE	1	\$295,644.34	0.2%	0 \$0.00	NA	0	\$0.00
AMER CORP	ICAN PACIFIC MTG	2	\$411,768.84	0.27%	0 \$0.00	NA	0	\$0.00
	ICAN SOUTHWEST GAGE CORP	1	\$228,758.12	0.15%	0 \$0.00	NA	0	\$0.00
	IFIRST FINANCIAL DRATION	1	\$198,400.75	0.13%	0 \$0.00	NA	0	\$0.00
ARIZO UNION	NA STATE CREDIT	1	\$194,760.23	0.13%	0 \$0.00	NA	0	\$0.00
SERVI	A-TEX FINANCIAL CES, LLC DBA HMARK LENDING	1	\$233,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ASSUR GROUI	RANCE FINANCIAL P, LLC	1	\$174,794.55	0.12%	0 \$0.00	NA	0	\$0.00
	NTIC BAY GAGE GROUP, LLC	1	\$373,040.75	0.25%	0 \$0.00	NA	0	\$0.00
		1	\$211,739.33	0.14%	0 \$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC						
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61% 0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$389,300.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF DEERFIELD	1	\$193,600.00				\$0.00
BANK OF ENGLAND	3	\$781,928.67	0.52% 0			\$0.00
BANK OF THE CASCADES	2	\$496,000.00				\$0.00
BAY EQUITY LLC	4	\$999,840.44	0.67% 0			\$0.00
BROKER SOLUTIONS INC	3	\$674,225.00				\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90				\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,000.00		·		\$0.00
CAPITAL CREDIT UNION	1	\$276,100.00	0.18% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14% 0	\$0.00	NA 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$273,125.00		·		\$0.00
CBC NATIONAL BANK	1	\$294,273.08	0.2% 0	·		\$0.00
CENDERA FUNDING, INC	1	\$205,319.00				\$0.00
CENTENNIAL BANK	1	\$306,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	1	\$323,601.62	0.22% 0			\$0.00
CHEMICAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,014,039.85	0.68% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,356.79	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$176,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00		·		\$0.00
COBALT MORTGAGE, INC	9	\$2,381,584.11	1.59% 0	\$0.00	NA 0	\$0.00

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COMMERCE MORTGAGE	1	\$414,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1	\$275,500.00	0.18% 0	\$0.00	NA 0 \$0.00
TEXAS, N.A	1	\$273,300.00	0.16%0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	1	\$276,988.00	0.18% 0	\$0.00	NA 0 \$0.00
LENDING, INC	1	Ψ270,700.00	0.1070	Ψ0.00	14/1 0 φ0.00
CORNERSTONE	1	\$377,135.71	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ377,133.71	0.23 70 0	Ψ0.00	1471 σ φσ.σσ
COUNTRYPLACE	1	\$176,700.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		Ψ170,700.00	0.12700	Ψ0.00	111 ο φο.σο
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$470,270.00	0.31% 0	\$0.00	NA 0 \$0.00
CORPORATION					
D ARK-LA-TEX FINANCIAL	4	¢207.007.46	0.1407.0	¢0.00	NIA 0 00 00
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION					
COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION					
COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL					
COMPANY	1	\$237,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$269,668.02	0.18% 0	\$0.00	NA 0 \$0.00
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0		NA 0 \$0.00
E MORTGAGE, INC	1	Ψ233,730.00	0.10700	Ψ0.00	
MANAGEMENT LLC	4	\$801,275.00	0.53% 0	\$0.00	NA 0 \$0.00
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA 0 \$0.00
EARTHMOVER CREDIT	1				
UNION	1	\$277,950.00	0.19% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A					
LIMITED LIABILITY	3	\$797,165.00	0.53% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,		,	
EVERETT FINANCIAL INC,		ΦC25 41 4 1 1	0.422	<b>\$0.00</b>	NT 4 0 00 00
DBA SUPREME LENDING	2	\$635,414.11	0.42% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.	1	\$255 000 00	0.170/ 0	φ <b>0</b> 00	NIA O CO OO
DBA SUPREME LENDING	1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.,	2	\$424.007.75	0.28% 0	<b>¢</b> ለ ለለ	NA 0 \$0.00
DBA SUPREME LENDING	2	\$424,087.75	0.28%	\$0.00	NA 0 50.00
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$188,767.61	0.13% 0	\$0.00	NA 0 \$0.00
ISAOA					
EVERETT FINANCIAL, INC.	1	\$280,250.00	0.19% 0	\$0.00	NA 0 \$0.00
DBA SUPREME	1	Ψ200,230.00	0.17/00	ψ0.00	111 Ο ΨΟ.ΟΟ
EVERGREEN					
MONEYSOURCE	5	\$1,162,510.93	0.78% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		4			
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55% 0	\$0.00	NA 0 \$0.00

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1	\$265,050.00	0.18%	\$0.00	NA 0 \$0.	.00
10	\$2,584,994.92	1.73% 0	\$0.00	NA 0 \$0.	.00
1	\$187,920.00	0.13% 0	\$0.00	NA 0 \$0.	.00
1	\$185,971.05	0.12%	\$0.00	NA 0 \$0.	.00
1	\$318,250.00	0.21% 0	\$0.00	NA 0 \$0.	.00
1	\$410,000.00	0.27% 0	\$0.00	NA 0 \$0.	.00
2	\$456,662.94	0.3%	\$0.00	NA 0 \$0.	.00
2	\$391,650.00	0.26%	\$0.00	NA 0 \$0.	.00
1	\$343,950.36	0.23% 0	\$0.00	NA 0 \$0.	.00
1	\$198,505.62	0.13% 0	\$0.00	NA 0 \$0.	.00
7	\$1,627,325.00	1.09% 0	\$0.00	NA 0 \$0.	
1	\$318,250.00	0.21% 0	\$0.00	NA 0 \$0.	.00
3	\$896,900.00	0.6%	\$0.00	NA 0 \$0.	.00
2	\$743,826.17	0.5%	\$0.00	NA 0 \$0.	.00
4	\$1,019,750.00	0.68%	\$0.00	NA 0 \$0.	.00
1	\$236,528.00	0.16% 0	\$0.00	NA 0 \$0.	.00
1	\$362,573.82	0.24% 0	\$0.00	NA 0 \$0.	.00
2	\$582,000.00	0.39% 0	\$0.00	NA 0 \$0.	.00
1	\$215,367.99	0.14%	\$0.00	NA 0 \$0.	.00
1	\$269,800.00	0.18%	\$0.00	NA 0 \$0.	.00
3	\$940,600.00	0.63% 0	\$0.00	NA 0 \$0.	.00
2	\$564,000.00	0.38% 0	\$0.00	NA 0 \$0.	.00
1	\$271,000.00	0.18% 0	\$0.00	NA 0 \$0.	.00
1	\$271,920.00	0.18% 0	\$0.00	NA 0 \$0.	.00
1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.	.00
1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.	.00
	1 1 1 1 2 2 1 1 3 2 4 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,584,994.92  1 \$187,920.00  1 \$185,971.05  1 \$318,250.00  1 \$410,000.00  2 \$456,662.94  2 \$391,650.00  1 \$343,950.36  1 \$198,505.62  7 \$1,627,325.00  1 \$318,250.00  3 \$896,900.00  2 \$743,826.17  4 \$1,019,750.00  1 \$236,528.00  1 \$362,573.82  2 \$582,000.00  1 \$215,367.99  1 \$269,800.00  2 \$564,000.00  2 \$564,000.00  1 \$271,000.00  1 \$271,000.00  1 \$271,920.00	10 \$2,584,994.92 1.73% 0 1 \$187,920.00 0.13% 0 1 \$185,971.05 0.12% 0 1 \$318,250.00 0.21% 0 1 \$410,000.00 0.27% 0 2 \$456,662.94 0.3% 0 2 \$391,650.00 0.26% 0 1 \$343,950.36 0.23% 0 1 \$198,505.62 0.13% 0 7 \$1,627,325.00 1.09% 0 1 \$318,250.00 0.21% 0 3 \$896,900.00 0.6% 0 2 \$743,826.17 0.5% 0 4 \$1,019,750.00 0.68% 0 1 \$236,528.00 0.16% 0 1 \$362,573.82 0.24% 0 2 \$582,000.00 0.39% 0 1 \$215,367.99 0.14% 0 1 \$269,800.00 0.68% 0 1 \$269,800.00 0.68% 0 1 \$269,800.00 0.18% 0 2 \$564,000.00 0.38% 0 1 \$271,000.00 0.18% 0 1 \$271,000.00 0.18% 0 1 \$271,000.00 0.28% 0	10       \$2,584,994.92       1.73%       0       \$0.00         1       \$187,920.00       0.13%       0       \$0.00         1       \$185,971.05       0.12%       0       \$0.00         1       \$318,250.00       0.21%       0       \$0.00         1       \$410,000.00       0.27%       0       \$0.00         2       \$456,662.94       0.3%       0       \$0.00         2       \$391,650.00       0.26%       0       \$0.00         1       \$343,950.36       0.23%       0       \$0.00         1       \$198,505.62       0.13%       0       \$0.00         2       \$1,627,325.00       1.09%       0       \$0.00         3       \$896,900.00       0.21%       0       \$0.00         2       \$743,826.17       0.5%       0       \$0.00         4       \$1,019,750.00       0.68%       0       \$0.00         1       \$236,528.00       0.16%       0       \$0.00         1       \$2582,000.00       0.39%       0       \$0.00         1       \$258,367.99       0.14%       0       \$0.00         2       \$564,000.00       0.38%	10 \$2,584,994.92

CAIFORNIA CORPORATION						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55% 0	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16% 0	\$0.00	NA 0 \$0	0.00
FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21% 0	\$0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00		·	,	
FIRSTRUST BANK	1	\$252,000.00	0.17% 0	\$0.00	NA 0 \$0	
FNB DURANGO	1	\$230,000.00	0.15% 0	\$0.00	NA 0 \$0	<u>0.00</u>
FRANKLIN FIRST FINANCIAL, LTD	1	\$314,612.68				
FREMONT BANK	5	\$1,653,550.00	1.1% 0	\$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14				
GENCOR MORTGAGE INC	1	\$284,649.57	0.19% 0	\$0.00	NA 0 \$0	0.00
GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00
GMFS LLC	1	\$259,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00
GMFS, LLC	2	\$556,300.00			NA 0 \$0	
GOLD COAST BANK	1	\$287,653.31	0.19% 0		NA 0 \$0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$505,415.55				
GREENWOOD CREDIT UNION	1	\$281,920.00	0.19% 0	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68% 0	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14% 0	\$0.00	NA 0 \$0	0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79		·		
	1	\$194,959.99	0.13% 0	\$0.00	NA 0 \$0	0.00

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME FINANCING CENTER, INC	2	\$365,334.28	0.24% 0	\$0.00	NA 0	\$0.00
HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,440.70	1.81% 0	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52% 0	\$0.00	NA 0	\$0.00
HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23% 0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46% 0	\$0.00		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00		·		\$0.00
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21% 0			\$0.00
IMPAC MORTGAGE CORP	1	\$252,000.00	0.17% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,778.68	0.12% 0	\$0.00	NA 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24% 0			\$0.00
LADERA LENDING INC	4	\$1,110,250.00	0.74% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14% 0	\$0.00	NA 0	\$0.00
LENDING SOLUTIONS INC	1	\$243,090.49	0.16% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28% 0	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16% 0		NA 0	\$0.00
M/I FINANCIAL, LLC	1	\$284,649.56				\$0.00
MAGNA BANK	1	\$235,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$458,000.00	0.31%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$227,905.00	0.15%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17% (	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$198,955.07	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	2	\$703,885.74	0.47%	\$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$270,750.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$632,000.00	0.42%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,873,127.53	1.25%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$445,052.90	0.3%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$314,223.78	0.21%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17% (	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$662,389.00			
OCMBC, INC	1	\$213,243.47	0.14%	\$0.00	NA 0 \$0.00
OMNI FUND INC	1	\$233,750.00	0.16%	\$0.00	NA 0 \$0.00

OMNI-FUND, INC	1	\$272,000.00				0 \$0.00
OPES ADVISORS, INC	2	\$386,520.07	0.26%	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	\$0.00	NA	0 \$0.00
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY	1	\$222,476.11	0.15%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,973.51	0.12%	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$703,385.21	0.47%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04% 0	\$0.00	NA	0 \$0.00
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	1	\$255,075.00	0.17%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$249,692.61	0.17%	\$0.00	NA	0 \$0.00
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	\$0.00	NA	0 \$0.00
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,067,743.42	0.71% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,940,377.45	1.3%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00		Ц	·			\$0.00
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,625.00		Ш	·			\$0.00
RANLIFE, INC	2	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	·			\$0.00
RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00		Ш				\$0.00
RESMAC INC	1	\$267,838.38					-	\$0.00
RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00			,			\$0.00
ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00		_	\$0.00
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$239,605.01	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89						\$0.00
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
					,			

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SI	FMC, LP	1	\$323,910.00	0.22%	0	\$0.00	NA (	) (	\$0.00
	FMC, LP DBA SERVICE								
	RST MORTGAGE	1	\$221,000.00	0.15%	0	\$0.00	NA (	) (	\$0.00
	OMPANY	2	Φ515 000 00	0.246	_	Φ0.00	<b>N</b> TA (	1	ΦΩ ΩΩ
	HORE MORTGAGE	2	\$515,800.00	0.34%	U	\$0.00	NA (	) ;	\$0.00
	ERRA PACIFIC ORTGAGE COMPANY,	12	\$3,884,243.73	2.59%	Λ	\$0.00	NI A	۱	\$0.00
	IC COMPANI,	12	Ф3,004,243.73	2.39%	U	\$0.00	NA	7	<b>\$</b> 0.00
	MFC, LP	1	\$262,027.42	0.17%	0	\$0.00	NA (	) (	\$0.00
	OUTH PACIFIC								
	NANCIAL CORPORATION	4	\$1,142,142.32	0.76%	U	\$0.00	NA (	$\mathcal{I}_{\mathcal{I}}$	\$0.00
SC	OUTHERN FUNDING	1	\$382,040.41	0.25%	Λ	\$0.00	NA (	)	\$0.00
A	LLIANCE, USA, LLC	1	\$382,040.41			·		4	
	OUTHWEST FUNDING LP	1	\$337,326.72	1	_			-	\$0.00
	OUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00	NA (	) (	\$0.00
	PIRIT OF ALASKA	1	\$228,530.06	0.15%	0	\$0.00	NA		\$0.00
	EDERAL CREDIT UNION	1							
	FIN CORP	1	\$271,173.78	0.18%	U	\$0.00	NA	);	\$0.00
	ГANDARD MORTGAGE ORP	1	\$180,000.00	0.12%	0	\$0.00	NA	)	\$0.00
ST	ΓANDARD PACIFIC	4	¢1 424 771 11	0.050	^	¢0.00	NIA (	١	ተለ ለለ
M	ORTGAGE, INC	4	\$1,424,771.11	0.95%	U	\$0.00	NA	J	\$0.00
SI	ΓEARNS LENDING INC	5	\$1,226,121.50	0.82%	0	\$0.00	NA (	) (	\$0.00
ST	ΓΙFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00	NA (	) (	\$0.00
SI	UMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00	NA (	) (	\$0.00
SU	UMMIT FUNDING, INC	6	\$1,746,986.52	1.17%	0	\$0.00	NA (	) (	\$0.00
	UN WEST MORTGAGE OMPANY, INC	2	\$805,900.00	0.54%	0	\$0.00	NA	)	\$0.00
	USQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA (	) (	\$0.00
	WBC MORTGAGE								
	ORPORATION	5	\$1,151,985.00	0.77%	O	\$0.00	NA (	$\mathcal{I}_{\mathcal{I}}$	\$0.00
	YNERGY FEDERAL	1	\$225,150.00	0.15%	$\cap$	\$0.00	NI A (	٦	\$0.00
	REDIT UNION	1	ΨΔΔ3,130.00	0.1370	U	φυ.υυ	11/1	1	ψυ.υυ
	EXAS DOW EMPLOYEES	1	\$183,778.92	0.12%	0	\$0.00	NA (	)	\$0.00
	REDIT UNION		<u> </u>		H			╀	
	HE FEDERAL SAVINGS ANK	2	\$394,450.00	0.26%	0	\$0.00	NA	)	\$0.00
	HE GOLDEN 1 CREDIT				H			†	
	NION	1	\$270,424.67	0.18%	0	\$0.00	NA (	)	\$0.00
Т	HE HOME LENDING	1	\$215,734.41	0.14%	$\overline{}$	\$0.00	NI A	٦	\$0.00
G	ROUP, LLC	1	φ213,/34.41	0.14%	U	Φ0.00		4	
Tì	HE MONEY SOURCE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA (	) (	\$0.00
	IDEWATER MORTGAGE	1	\$255,692.41	0.17%	0	\$0.00	NA	) (	\$0.00
	ERVICES, INC, A	1	Ψ255,072.71	3.1770	,	Ψ0.00	11/1	1	Ţ J. J J
	RUSTMARK NATIONAL ANK	1	\$176,800.00	0.12%	0	\$0.00	NA	)	\$0.00
	RUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00	NA	) (	\$0.00
111		1	Ψ= 12,200.00	J.11/0	J	Ψυ.υυ	1111	~ I'	Ψυ.υυ

UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 1 \$221,970.32 0.15% 0 \$0.00 NA 0 \$0.00 UNIONBANK,N.A 1 \$221,970.32 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$241,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$1,031,450.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED UNION, AN 1 \$273,900.00 0.18% 0 \$0.00 NA 0 \$0.00 OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION US MORTGAGE CORPORATION VALLEY WEST MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE S450,944.85 0.3% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC. VENTA FINANCIA							
UNIONBANK,N.A			4	\$1,000,483.00	0.67%	\$0.00	NA 0 \$0.00
UNITED BANK			1	\$221 970 32	0.15% (	\$0.00	NA 0 \$0 00
UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION  VALLEY WEST MORTGAGE  CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA  1 \$229,500.00  0.15% 0  \$0.00  NA 0 \$0.00  VENTA FINANCIAL GROUP, INC. A NEVADA  1 \$213,500.00  0.14% 0  \$0.00  NA 0 \$0.00  VENTA FINANCIAL GROUP, INC. A NEVADA  1 \$213,500.00  0.14% 0  \$0.00  NA 0 \$0.00  VENTA FINANCIAL GROUP, INC. A NEVADA  1 \$192,000.00  0.13% 0  \$0.00  NA 0 \$0.00  VENTA FINANCIAL GROUP, INC. A NEVADA  1 \$365,859.87  0.24% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  VANDYK MORTGAGE CAPITAL, LLC. A  DELAWARE LIMITED  5 \$1,236,045.25  0.82% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00		·	1				
MORTGAGE			1	·			
CREDIT UNION, AN OREGON CREDIT UNION OR CALIFORNIA, A 3 \$902,565.53 0.6% 0 \$0.00 NA 0 \$0.00 CALIFORNIA, A CALIFORNIA CORPORATION OR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION			4	\$1,031,450.00	0.69%	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION		UNITUS COMMUNITY					
UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA, A   CALIFORNIA, A   CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL LENDING   CORPORATION   S1,236,325.91   0.83% 0   \$0.00   NA 0 \$0.00		CREDIT UNION, AN	1	\$273,900.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY OF CALIFORNIA, A		OREGON CREDIT UNION					
CALIFORNIA, A CALIFORNIA CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  US MORTGAGE CORPORATION  VALLEY WEST MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  2 \$443,314.00  0.32% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  1 \$123,500.00  0.12% 0 \$0.00  NA 0 \$0.00  VIRIGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  5 \$1,236,045.25  0.82% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		UNIVERSAL AMERICAN					
CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  VALLEY WEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VENTA FINANCIAL GROUP INC  VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION  VERITAS FUNDING, LLC  VINSON MORTGAGE SERVICES, INC  VIRGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED  5 \$1,236,045.25  0.82% 0 \$0.00  NA 0 \$0.00							
CORPORATION		·	3	\$902,565.53	0.6%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN   MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL LENDING   CORPORATION   S1,236,325.91   0.83% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   US MORTGAGE   CORPORATION   US MORTGAGE   CORPORATION   US MORTGAGE   CORPORATION   VALLEY WEST MORTGAGE   S275,000.00   0.18% 0   \$0.00   NA 0 \$0.00   VAN DYK MORTGAGE   CORPORATION, A   2 \$483,314.00   0.32% 0   \$0.00   NA 0 \$0.00   VANDYK MORTGAGE   CORPORATION   VANDYK MORTGAGE   CORPORATION   VANDYK MORTGAGE   CORPORATION   VANGUARD FUNDING LLC   2 \$542,500.00   0.15% 0   \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP   INC   S450,944.85   0.3% 0   \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP, INC., A NEVADA   1 \$213,500.00   0.14% 0   \$0.00   NA 0 \$0.00   VERITAS FUNDING, LLC   1 \$187,000.00   0.12% 0   \$0.00   NA 0 \$0.00   VINSON MORTGAGE   SERVICES, INC   1 \$192,000.00   0.13% 0   \$0.00   NA 0 \$0.00   VINSON MORTGAGE   SERVICES, INC   1 \$365,859.87   0.24% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   VINSON MORTGAGE   CAPITAL, LLC., A   DELAWARE LIMITED   5 \$1,236,045.25   0.82% 0   \$0.00   NA 0 \$0.00   NA							
MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   3   \$784,952.00   0.52%   0   \$0.00   NA   0 \$0.00   LIABILITY COMPANY							
LLC, A FLORIDA LIMITED   3   \$/84,952.00   0.32%   0   \$0.00   NA 0 \$0.00							
LIABILITY COMPANY		-	3	\$784,952.00	0.52%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION  US MORTGAGE CORPORATION  1 \$415,918.65 0.28% 0 \$0.00 NA 0 \$0.00  VALLEY WEST MORTGAGE CORPORATION, A 2 \$483,314.00 0.32% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A 2 \$483,314.00 0.32% 0 \$0.00 NA 0 \$0.00  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC 2 \$542,500.00 0.15% 0 \$0.00 NA 0 \$0.00  VENTA FINANCIAL GROUP INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC 1 \$187,000.00 0.12% 0 \$0.00 NA 0 \$0.00  VINSON MORTGAGE SERVICES, INC  VIRGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  5 \$1,236,045.25 0.82% 0 \$0.00 NA 0 \$0.00		*					
CORPORATION   S   1,236,325.91   0.83%   0   \$0.00   NA   0\$0.00							
US MORTGAGE CORPORATION  1 \$415,918.65 0.28% 0 \$0.00 NA 0 \$0.00  VALLEY WEST MORTGAGE 1 \$275,000.00 0.18% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A 2 \$483,314.00 0.32% 0 \$0.00 NA 0 \$0.00  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC 2 \$542,500.00 0.15% 0 \$0.00 NA 0 \$0.00  VENTA FINANCIAL GROUP INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC 1 \$187,000.00 0.12% 0 \$0.00 NA 0 \$0.00  VINSON MORTGAGE SERVICES, INC  VIRGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  5 \$1,236,045.25 0.82% 0 \$0.00 NA 0 \$0.00			5	\$1,236,325.91	0.83%	\$0.00	NA 0 \$0.00
CORPORATION   1				****			37.10.40.00
VAN DYK MORTGAGE   CORPORATION, A   CORPORATION   CORPORATION   VANDYK MORTGAGE   CORPOATION, A   CORPORATION   VANDYK MORTGAGE   CORPOATION, A   CORPORATION   VANGUARD FUNDING LLC   LORDOR SERVICES, INC   LORDOR SERVICES, INC   LORDOR SERVICES, INC   LORDOR SERVICES   LORDOR SER			1	\$415,918.65	0.28%	\$0.00	NA 0 \$0.00
CORPORATION, A 2 \$483,314.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION  VANDYK MORTGAGE CORPOATION, A 1 \$229,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION  VANGUARD FUNDING LLC 2 \$542,500.00 0.36% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP INC  VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$213,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION  VERITAS FUNDING, LLC 1 \$187,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE SERVICES, INC  VIRGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  \$1,236,045.25 0.82% 0 \$0.00 NA 0 \$0.00		VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0.00
CORPORATION   VANDYK MORTGAGE   CORPOATION, A   1 \$229,500.00   0.15%   0 \$0.00   NA 0 \$0.00		VAN DYK MORTGAGE					
VANDYK MORTGAGE CORPOATION, A CORPORATION  VANGUARD FUNDING LLC  \$2 \$542,500.00  0.36% 0  \$0.00  NA 0 \$0.00  VENTA FINANCIAL GROUP INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  \$1 \$213,500.00  0.14% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  \$187,000.00  0.12% 0  \$0.00  NA 0 \$0.00  VINSON MORTGAGE SERVICES, INC  \$1 \$192,000.00  0.13% 0  \$0.00  NA 0 \$0.00  VIRGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  \$1,236,045.25  0.82% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00		CORPORATION, A	2	\$483,314.00	0.32%	\$0.00	NA 0 \$0.00
CORPOATION, A   1   \$229,500.00   0.15%   0   \$0.00   NA   0 \$0.00		CORPORATION					
CORPORATION		VANDYK MORTGAGE					
VANGUARD FUNDING LLC         2         \$542,500.00         0.36% 0         \$0.00         NA 0 \$0.00           VENTA FINANCIAL GROUP, INC.         2         \$450,944.85         0.3% 0         \$0.00         NA 0 \$0.00           VENTA FINANCIAL GROUP, INC., A NEVADA         1         \$213,500.00         0.14% 0         \$0.00         NA 0 \$0.00           VERITAS FUNDING, LLC         1         \$187,000.00         0.12% 0         \$0.00         NA 0 \$0.00           VINSON MORTGAGE SERVICES, INC         1         \$192,000.00         0.13% 0         \$0.00         NA 0 \$0.00           VIRGINIA HERITAGE BANK (10747)         1         \$365,859.87         0.24% 0         \$0.00         NA 0 \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         5         \$1,236,045.25         0.82% 0         \$0.00         NA 0 \$0.00			1	\$229,500.00	0.15%	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP   1		CORPORATION					
INC  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  VINSON MORTGAGE SERVICES, INC  VIRGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  2 \$450,944.85  0.3% 0 \$0.00  \$0.00  NA 0 \$0.00  0.14% 0 \$0.00  \$0.00  0.12% 0 \$0.00  NA 0 \$0.00		VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$213,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION			2	\$450 944 85	0.3%	\$0.00	NA 0 80 00
INC., A NEVADA 1 \$213,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION  VERITAS FUNDING, LLC 1 \$187,000.00 0.12% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK (10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 5 \$1,236,045.25 0.82% 0 \$0.00 NA 0 \$0.00		INC	۷	Ψ <del>1</del> 30,711.03	0.5 70	σ φυ.ου	14Α Ο ΦΟ.Ο
CORPORATION   VERITAS FUNDING, LLC   1 \$187,000.00   0.12%   0 \$0.00   NA 0 \$0.00		-					
VERITAS FUNDING, LLC         1         \$187,000.00         0.12% 0         \$0.00         NA 0 \$0.00           VINSON MORTGAGE SERVICES, INC         1         \$192,000.00         0.13% 0         \$0.00         NA 0 \$0.00           VIRGINIA HERITAGE BANK (10747)         1         \$365,859.87         0.24% 0         \$0.00         NA 0 \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         5         \$1,236,045.25         0.82% 0         \$0.00         NA 0 \$0.00		•	1	\$213,500.00	0.14%	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC         1         \$192,000.00         0.13% 0         \$0.00         NA 0 \$0.00           VIRGINIA HERITAGE BANK (10747)         1         \$365,859.87         0.24% 0         \$0.00         NA 0 \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         5         \$1,236,045.25         0.82% 0         \$0.00         NA 0 \$0.00						ļ	
SERVICES, INC   1   \$192,000.00   0.13% 0   \$0.00   NA 0 \$0.00			1	\$187,000.00	0.12%	\$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK (10747)			1	\$192,000.00	0.13%	\$0.00	NA 0 \$0.00
(10747)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  1 \$365,859.87 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		· ·		•		1	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  5 \$1,236,045.25 0.82% 0 \$0.00 NA 0 \$0.00			1	\$365,859.87	0.24%	\$0.00	NA 0 \$0.00
CAPITAL, LLC., A 5 \$1,236,045.25 0.82% 0 \$0.00 NA 0 \$0.00		/					
DELAWARE LIMITED   5 \$1,236,045.25   0.82%   0   \$0.00   NA   0   \$0.00							
			5	\$1,236,045.25	0.82%	\$0.00	NA 0 \$0.00
I ILIABILITY COMPANY I I I II II II II II II II II	1	LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE							
CAPITALLIC A	1			<b></b>			
DELAWARE LIMITED 2 \$587,572.11 0.39% 0 \$0.00 NA 0 \$0.00			2	\$587,572.11	0.39%	\$0.00	NA 0 \$0.00
	1	LIABILITY COMPANY				1	I I I

o o						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,068,978.29	0.71% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$176,484.00	0.12% 0	\$0.00	NA 0 \$0.00
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$199,750.00	0.15% 0	\$0.00	NA 0 \$0.00
Total		569	\$149,834,946.08	100% 0	\$0.00	0 \$0.00
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12% 0	\$0.00	NA 0 \$0.00
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7% 0	\$0.00	NA 0 \$0.00

BANK OF THE WEST, A   CALIFORNIA STATE   1   \$298,400.00   0.32%   0   \$0.00   NA   0 \$0.00	BANK OF ENGLAND	2	\$494,584.56	0.52% (	\$0.00	NA	0\$	80.00
CALIFORNIA STATE   1   \$298,400.00   0.32%   0   \$0.00   NA   0\$0.00			, , ,				Ť	
BANKING CORP   BAY EQUITY LLC   2 \$660,699,98   0.7% 0   \$0.00   NA 0 \$0.00	· ·	1	\$298,400.00	0.32%	\$0.00	NA	0\$	00.00
BAY EQUITY LLC   2   \$660,699.98   0.7%   0   \$0.00   NA   0   \$0.00			Ψ=>0,.00.22	0.22 /	1	- ` -		
TRUST		2	\$660,699.98	0.7%	\$0.00	NA	0\$	0.00
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   9   \$2,544,197.78   2.69% 0   \$0.00   NA 0 \$0.00	BELL STATE BANK &		¢407 472 74	0.450/.(	\$0.00	NI A	٥	20.00
DBA NEW AMERICAN   9   \$2,544,197.78   2.69%   0   \$0.00   NA   0 \$0.00			\$421,413.14	0.45%	) \$0.00	NA	Uφ	0.00
DBA NEW AMERICAN   9   \$2,544,197.78   2.69%   0   \$0.00   NA   0 \$0.00	BROKER SOLUTIONS INC.						Π	
FUNDING   BROKER SOLUTIONS INC., DBA NEW AMERICAN   4 \$1,223,275.46   1.29%   0 \$0.00   NA   0 \$0.00   FUNDING   BROKER SOLUTIONS   INC.DBA NEW AMERICAN   2 \$576,575.79   0.61%   0 \$0.00   NA   0 \$0.00   EUNDING   CALCON MUTUAL   1 \$247,195.68   0.26%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   CALCON MUTUAL   1 \$392,000.00   0.41%   0 \$0.00   NA   0 \$0.00   CASHNOWREFI.COM   1 \$392,000.00   0.41%   0 \$0.00   NA   0 \$0.00   CENTURY LENDING   1 \$318,000.00   0.34%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   CENTURY LENDING   1 \$318,000.00   0.74%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   CENTURY CREEK   MORTGAGE CO., INC   2 \$704,910.00   0.74%   0 \$0.00   NA   0 \$0.00   CITIZENS FIRST   WHOLESALE MORTGAGE   1 \$188,000.00   0.2%   0 \$0.00   NA   0 \$0.00   CITIZENS FIRST   WHOLESALE MORTGAGE   1 \$188,000.00   0.2%   0 \$0.00   NA   0 \$0.00   CITIZENS FIRST   WHOLESALE MORTGAGE   1 \$188,000.00   0.2%   0 \$0.00   NA   0 \$0.00   COMPANTION   1 \$268,011.58   0.28%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   COMPANTION   1 \$268,011.58   0.28%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   COMPANTION   1 \$26,08,320.00   2.75%   0 \$0.00   NA   0 \$0.00   COMPANTION   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   CONSERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   CORNERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   CORNERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   CORNERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   CORNERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   CORNERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   CORNERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   CORNERSTONE HOME   ENDING, INC   1 \$338,882.81   0.36%   0 \$0.00   NA   0 \$0.		9	\$2,544,197.78	2.69%	\$0.00	NA	0\$	0.00
DBA NEW AMERICAN   4   \$1,223,275.46   1.29% 0   \$0.00   NA 0 \$0.00	FUNDING					l		
DBA NEW AMERICAN   4   \$1,223,275.46   1.29% 0   \$0.00   NA 0 \$0.00	BROKER SOLUTIONS INC.,							
BROKER SOLUTIONS   INC.DBA NEW AMERICAN   2   \$576,575.79   0.61% 0   \$0.00   NA 0 \$0.00   FUNDING	DBA NEW AMERICAN	4	\$1,223,275.46	1.29%	\$0.00	NA	0 \$	0.00
INC.DBA NEW AMERICAN   2   \$576,575.79   0.61% 0   \$0.00   NA 0 \$0.00	FUNDING						Ц	
FUNDING				_ 	]	[		
CALCON MUTUAL   1   \$247,195.68   0.26%   0   \$0.00   NA   0 \$0.00		2	\$576,575.79	0.61%	\$0.00	NA	0 \$	0.00
MORTGAGE LLC	FUNDING						Ц	
MORTGAGE LLC	CALCON MUTUAL	1	\$247 105 68	0.26%	\$0.00	NI A	مار	20.00
CENTURY LENDING   1   \$318,000.00   0.34% 0   \$0.00   NA 0 \$0.00	MORTGAGE LLC	1	\$247,173.00	0.20%	) ֆဎ.ဎဎ	11/4	Uφ	0.00
COMPANY	CASHNOWREFI.COM	1	\$392,000.00	0.41%	\$0.00	NA	0\$	0.00
COMPANY		1	¢218 000 00	0.34%	\$0.00	NΔ	Δ  <sub>\$</sub>	<u></u>
MORTGAGE CO., INC   2   \$704,910.00   0.74% 0   \$0.00   NA 0 \$0.00	COMPANY	1	\$310,000.00	0.54 /0	) φυ.υυ	11/7	Uψ	0.00
MORTGAGE CO., INC   CITIZENS FIRST   WHOLESALE MORTGAGE   1 \$188,000.00   0.2% 0 \$0.00   NA 0 \$0.00		2	\$704 010 00	0.74%	00.00	ΝΔ	Δ  <sub>\$</sub>	OO O
WHOLESALE MORTGAGE   1 \$188,000.00   0.2%   0 \$0.00   NA 0 \$0.00	MORTGAGE CO., INC		\$704,710.00	U. /470 C	) ֆՍ.ՍՍ	11/7	Uφ	0.00
CO CITYWIDE HOME LOANS, A UTAH CORPORA  Solution  CMC FUNDING, INC, A CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COMMERCE MORTGAGE  LENDING, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAS ACQUISITION COMPANY, LLC DELTA TRUST MORTGAGE  Solution  Solution S	CITIZENS FIRST				$ar{}$			_
CITYWIDE HOME LOANS, A UTAH CORPORA  OMEGINA STATEMENT OF THE PROPERTY OF THE		1	\$188,000.00	0.2%	\$0.00	NA	0 \$	0.00
UTAH CORPORA   3   \$5/9,7/0.16   0.61%   0   \$0.00   NA   0   \$0.00	CO						$oxed{oxed}$	
CMC FUNDING, INC, A   CORPORATION   1   \$268,011.58   0.28%   0   \$0.00   NA   0 \$0.00	CITYWIDE HOME LOANS, A	3	¢570 770 16	0.61%	\$0.00	NΔ		<u>^</u> 00
CORPORATION   1   \$268,011.58   0.28%   0   \$0.00   NA   0 \$0.00	<del>                                     </del>		\$3/3,//0.10	0.01 /0	) φυ.υυ	11/7	Uψ	0.00
CORPORATION   CMG MORTGAGE, INC.   DBA CMG FINANCIA   10   \$2,608,320.00   2.75%   0   \$0.00   NA 0 \$0.00		1	<u> </u>	0.28%	\$0.00	NΔ		<u>'</u> ^ ^^
DBA CMG FINANCIA   10   \$2,608,320.00   2.75%   \$0.00   NA   0 \$0.00	CORPORATION	1	\$208,011.50	0.2670	) ֆဎ.ဎဎ	11/7	Uφ	0.00
COBALT MORTGAGE, INC   S   1,692,884.69   1.79%   0   \$0.00   NA   0 \$0.00	CMG MORTGAGE, INC.	10	#2 609 220 00	275%	\$0.00	NI A	مار	<u>-</u>
COMMERCE MORTGAGE   1   \$310,000.00   0.33%   0   \$0.00   NA   0 \$0.00	DBA CMG FINANCIA	10	\$2,008,320.00	2.1370	) ֆՍ.ՍՍ			
COMMERCE MORTGAGE   1   \$310,000.00   0.33%   0   \$0.00   NA   0 \$0.00	COBALT MORTGAGE, INC	5	\$1,692,884.69	1.79% (	\$0.00	NA	0\$	0.00
CORNERSTONE HOME LENDING, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAS ACQUISITION COMPANY, LLC  DELTA TRUST MORTGAGE, INC  DIRECT MORTGAGE  1 \$192,463,06 0,2%0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	COMMERCE MORTGAGE	1						
LENDING, INC	1	1						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAS ACQUISITION COMPANY, LLC  DELTA TRUST MORTGAGE, INC. DIRECT MORTGAGE  1 \$192,463,06 0,2% 0 \$0.00 NA 0 \$0.00		1	\$338,882.81	0.36%	) \$0.00	NA 	0 2	0.00
MORTGAGE, INC., A CORPORATION       4       \$847,549.76       0.9% 0       \$0.00       NA 0 \$0.00         D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$191,425.00       0.2% 0       \$0.00       NA 0 \$0.00         DAS ACQUISITION COMPANY, LLC       2       \$620,056.19       0.65% 0       \$0.00       NA 0 \$0.00         DELTA TRUST MORTGAGE, INC       1       \$256,800.00       0.27% 0       \$0.00       NA 0 \$0.00         DIRECT MORTGAGE       1       \$192,463.06       0.2% 0       \$0.00       NA 0 \$0.00							П	
CORPORATION		4	\$847,549.76	0.9% (	\$0.00	NA	0\$	50.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$191,425.00 0.2% 0 \$0.00 NA 0 \$0.00 BENCHMARK MORTGAGE  DAS ACQUISITION 2 \$620,056.19 0.65% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC  DELTA TRUST MORTGAGE, INC 1 \$256,800.00 0.27% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE 1 \$192,463.06 0.2% 0 \$0.00 NA 0 \$0.00								
SERVICES, LLC DBA BENCHMARK MORTGAGE       1       \$191,425.00       0.2% 0       \$0.00       NA 0 \$0.00         DAS ACQUISITION COMPANY, LLC       2       \$620,056.19       0.65% 0       \$0.00       NA 0 \$0.00         DELTA TRUST MORTGAGE, INC       1       \$256,800.00       0.27% 0       \$0.00       NA 0 \$0.00         DIRECT MORTGAGE       1       \$192,463.06       0.2% 0       \$0.00       NA 0 \$0.00							Π	
BENCHMARK MORTGAGE         DAS ACQUISITION COMPANY, LLC         2         \$620,056.19         0.65% 0         \$0.00         NA 0 \$0.00           DELTA TRUST MORTGAGE, INC         1         \$256,800.00         0.27% 0         \$0.00         NA 0 \$0.00           DIRECT MORTGAGE         1         \$192,463.06         0.2% 0         \$0.00         NA 0 \$0.00		1	\$191,425.00	0.2%	\$0.00	NA	0\$	50.00
DAS ACQUISITION COMPANY, LLC         2         \$620,056.19         0.65% 0         \$0.00         NA 0 \$0.00           DELTA TRUST MORTGAGE, INC         1         \$256,800.00         0.27% 0         \$0.00         NA 0 \$0.00           DIRECT MORTGAGE         1         \$192,463.06         0.2% 0         \$0.00         NA 0 \$0.00	·	$\perp$	·		<u></u>			
COMPANY, LLC 2 \$620,056.19 0.65% 0 \$0.00 NA 0 \$0.00  DELTA TRUST MORTGAGE, INC 1 \$256,800.00 0.27% 0 \$0.00 NA 0 \$0.00  DIRECT MORTGAGE 1 \$192,463.06 0.2% 0 \$0.00 NA 0 \$0.00		2	0.000.056.10	0.6501	Φ0.00	NIA	$\int_{\Phi}$	
DELTA TRUST MORTGAGE, 1 \$256,800.00 0.27% 0 \$0.00 NA 0 \$0.00  DIRECT MORTGAGE 1 \$192,463,06 0.2% 0 \$0.00 NA 0 \$0.00			\$620,030.19	0.65%	) \$U.UU	NA 	03	0.00
INC   1   \$256,800.00   0.27% 0   \$0.00   NA 0 \$0.00   DIRECT MORTGAGE   1   \$192,463.06   0.2% 0   \$0.00   NA 0 \$0.00			\$355 000 00	2 2701	Φ0.00	D.T.A		2 20
DIRECT MORTGAGE 1 \$192.463.06 0.2% 0 \$0.00 NA 0.80.00		1	\$256,800.00	0.27%	\$0.00	NA	0 \$	0.00
1 1 \$192.463.061 0.2%101 \$0.001 NAIOISO.00	1		\$100 460 OC	2 207 /	Φ0.00	D.T.A		2 20
		1	\$192,463.06	0.2%	) \$0.00	NA 	03	0.00

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E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	\$0.00	NA	0 \$0.00
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	\$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33% (	\$0.00	NA	0 \$0.00
ENCOMPASS LENDING		·				
GROUP, LP	1	\$194,750.00	0.21%	\$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39% (	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24% (	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$332,590.55	0.35%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,978.30	0.32%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$274,400.00	0.29%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27% (	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	\$0.00	NA	0 \$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$199,500.00	0.21% (	\$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$327,600.00	0.35%	\$0.00	
	FORUM CREDIT UNION	1	\$279,557.18		\$0.00	
	FREMONT BANK	1	\$248,500.00	0.26%	\$0.00	
	GATEWAY MORTGAGE	1	¢222 500 00	0.250/	Φ0.00	
	GROUP, LLC	1	\$332,500.00	0.35%	\$0.00	NA 0 \$0.00
	GEO-CORP INC	1	\$309,235.78	0.33%	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	2	\$603,000.00	0.64%	\$0.00	NA 0 \$0.00
	GMFS LLC	2	\$519,000.84	0.55%	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$321,100.00	0.34%	\$0.00	NA 0 \$0.00
	GREENBOX LOANS, INC	3	\$831,760.25	0.88%	\$0.00	NA 0 \$0.00
	GUARANTY TRUST	1	\$185,541.67	0.2%	\$0.00	NA 0 \$0.00
	COMPANY	1	\$105,541.07	0.2%	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE	5	\$1,227,871.32	1.3% (	\$0.00	NA 0 \$0.00
	COMPANY	3	ψ1,227,071.32	1.5 ///	\$0.00	14Α Ο φυ.ου
	HIGHLANDS RESIDENTIAL	2	\$374,500.00	0.4%	\$0.00	NA 0 \$0.00
	MORTGAGE, LTD		·		·	
	HIGHTECHLENDING INC	2	\$491,750.00	0.52%	\$0.00	NA 0 \$0.00
	HOME FUNDING	1	\$199,706.68	0.21%	\$0.00	NA 0 \$0.00
	CORPORATION					
	HOME MORTGAGE	1	\$335,605.52	0.35%	\$0.00	NA 0 \$0.00
	ALLIANCE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,113,427.46	2.23%	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL					
	ESTATE MORTGAGE	2	\$565,790.00	0.6%	\$0.00	NA 0 \$0.00
	NETWORK					
	HOMESTAR FINANCIAL	1	¢196,000,00	0.2%	\$0.00	NA 0 \$0.00
	CORP., A CORPORA	1	\$186,000.00	0.2%	\$0.00	NA 0 50.00
	HOMESTEAD FUNDING	1	\$356,250.00	0.38%	\$0.00	NA 0 \$0.00
	CORP	1	Ψ550,250.00	0.50 ///	, ψυ.υυ	11/10 φ0.00
	IDAHO CENTRAL CREDIT	1	\$180,500.00	0.19% (	\$0.00	NA 0 \$0.00
	UNION	1	ψ100,500.00	0.17/0	φυ.ου	1.110 \$0.00
	INTERNATIONAL CITY	1	\$248,000.00	0.26%	\$0.00	NA 0 \$0.00
	MORTGAGE, INC				,	
	KINECTA FEDERAL	1	\$197,756.55	0.21%	\$0.00	NA 0 \$0.00
	CREDIT UNION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,227,120.95	1.3% (	\$0.00	NA 0 \$0.00
	CORPORATION	4	φ1,227,120.93	1.570	, şu.uu	11/4 0 \$0.00
	LANDMARK CREDIT					
	UNION	1	\$188,000.00	0.2%	\$0.00	NA 0 \$0.00
	LEADER BANK N.A	2	\$575,000.00	0.61% (	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL	1	\$231,200.00			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
		1	<del>4201,200.00</del>	3.2170	ψ0.00	
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CORPORATION						
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	\$0.00	NA 0 \$0	0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	\$0.00	NA 0 \$0	0.00
LOAN ONE MORTGAGE CO., INC	1	\$180,400.00	0.19%	\$0.00	NA 0 \$0	00.0
MARINE BANK	1	\$236,201.00	0.25% 0	\$0.00	NA 0 \$0	.00
MAVERICK FUNDING CORP	2	\$492,144.12	0.52% 0	\$0.00	NA 0 \$0	.00
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89% 0	\$0.00	NA 0 \$0	00.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35% 0	\$0.00	NA 0 \$0	0.00
MID AMERICA MORTGAGE	1	\$229,188.85	0.24% 0	\$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	\$0.00	NA 0 \$0	00.
MLD MORTGAGE, INC	1	\$299,655.89	0.32% 0	\$0.00	NA 0 \$0	.00
MORIA DEVELOPMENT INC	1	\$244,000.00	0.26% 0	\$0.00	NA 0 \$0	.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3% 0	\$0.00	NA 0 \$0	00.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.2%	\$0.00	NA 0 \$0	00.
MORTGAGENETWORK	1	\$212,415.00	0.22% 0	\$0.00	NA 0 \$0	.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	\$0.00	NA 0 \$0	00.0
MOUNTAIN WEST FINANCIAL, INC	3	\$702,550.00	0.74% 0	\$0.00	NA 0 \$0	0.00
MOVEMENT MORTGAGE	2	\$387,770.81	0.41% 0	\$0.00	NA 0 \$0	.00
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	\$0.00	NA 0 \$0	0.00
MUFG UNION BANK, N.A	3	\$641,200.00	0.68% 0	\$0.00	NA 0 \$0	00.
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36% 0	\$0.00	NA 0 \$0	00.
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	\$0.00	NA 0 \$0	0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	\$0.00	NA 0 \$0	00.0
NFM CONSULTANTS, INC	1	\$316,000.00	0.33% 0	\$0.00	NA 0 \$0	.00
NJ LENDERS CORP	1	\$323,000.00	0.34% 0	\$0.00	NA 0 \$0	.00
NVR MORTGAGE FINANCE, INC	1	\$291,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00
O A MORTGAGE SERVICES	1	\$338,782.93	0.36% 0	\$0.00	NA 0 \$0	.00
ON Q FINANCIAL, INC	1	\$275,514.79	0.29% 0			
ONE NEVADA CREDIT UNION	1	\$218,500.00				
	1	\$366,700.00	0.39% 0	\$0.00	NA 0 \$0	.00

PACIFIC UNION FINANCIAL, LLC						Ī
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53% 0	\$0.00	NA 0 \$0.	00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23% 0	\$0.00	NA 0 \$0.	00
PANHANDLE STATE BANK	1	\$223,858.00	0.24% 0	\$0.00	NA 0 \$0.	00
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43% 0	\$0.00	NA 0 \$0.	00
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3% 0	\$0.00	NA 0 \$0.	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03% 0	\$0.00	NA 0 \$0.	00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76% 0	\$0.00	NA 0 \$0.	00
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.25% 0	\$0.00	NA 0 \$0.	00
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51% 0	\$0.00	NA 0 \$0.	00
PLAZA HOME MORTGAGE, INC	1	\$416,487.26			NA 0 \$0.	
PMAC LENDING SERVICES, INC	4	\$822,734.28	0.87% 0	\$0.00	NA 0 \$0.	00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9% 0	\$0.00	NA 0 \$0.	00
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77% 0	\$0.00	NA 0 \$0.	00
PRIORITY HOME MORTGAGE, L.P	3	\$871,802.43	0.92% 0	\$0.00	NA 0 \$0.	00
PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38% 0	\$0.00	NA 0 \$0.	00
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72			NA 0 \$0.	
R M K FINANCIAL CORP	1	\$347,177.60		1	NA 0 \$0.	_
RABOBANK, N.A	1	\$200,000.00	0.21% 0	\$0.00	NA 0 \$0.	00
RANDOLPH SAVINGS BANK	1	\$270,000.00		·	NA 0 \$0.	
RANLIFE, INC	1	\$252,000.00		1	NA 0 \$0.	
RENASANT BANK	1	\$380,000.00	0.4% 0	\$0.00	NA 0 \$0.	00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2% 0	\$0.00	NA 0 \$0.	00
REPUBLIC STATE MORTGAGE CO	1	\$258,688.80	0.27% 0	\$0.00	NA 0 \$0.	00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00		·	NA 0 \$0.	
RESMAC, INC	1	\$280,000.00	0.3% 0	\$0.00	NA 0 \$0.	00

RIGHT START MORTGAGE, INC	1	\$414,000.00	0.44%	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	1	\$213,760.00	0.23% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2% 0	\$0.00		0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4% 0	\$0.00		0 \$0.00
SANTANDER BANK, N.A	1	\$181,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23% 0	\$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22% 0	\$0.00	NA	0 \$0.00
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$352,000.00	0.37% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,635,825.72	3.84% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08% 0	\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B	1	\$359,700.00	0.38% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	2	\$621,000.00	0.66% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,453.00	0.35% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	3	\$782,203.00	0.83% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98% 0	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	2	\$593,000.00			NA	0 \$0.00
THE COLUMBIA BANK	1	\$212,133.77	0.22% 0	\$0.00	NA	0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$510,000.00	0.54% 0	\$0.00	NA	0 \$0.00
THE PEOPLES BANK	1	\$203,497.32				0 \$0.00
TRAVIS CREDIT UNION	1	\$226,421.25				0 \$0.00
	1	\$220,977.96	0.23% 0	\$0.00	NA	0 \$0.00

TRI-EMERALD FINANCIAL GROUP INC						<u> </u>
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST CO	1	\$208,200.00	0.22% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19% 0	\$0.00	NA 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$176,000.00	0.19% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$208,905.00	0.22% 0			\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23% 0			\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64% 0	\$0.00	NA 0	\$0.00
WESLEND FINANCIAL	1	\$366,299.05	0.39% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19% 0			\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,460.59	0.19% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,031.95	0.42% 0	\$0.00	NA 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$241,400.00	0.25% 0	\$0.00	NA 0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,009,500.00	0.97% 0	\$0.00	NA 0 \$0.00
Total		352	\$94,684,756.69	100% 0	\$0.00	0 \$0.00
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,827,100.00	4.87% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44% 0	\$0.00	NA 0 \$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$597,555.19	1.59% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2% 0	\$0.00	NA 0 \$0.00
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$195,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$425,345.00	1.13% 0	\$0.00	NA 0 \$0.00
	GREATER HUDSON BANK, NA	1	\$214,729.50	0.57% 0	\$0.00	NA 0 \$0.00
	HARTFORD FUNDING, LTD	1	\$617,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,783,168.82	23.43% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	3	\$685,450.00	1.83% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92% 0	\$0.00	NA 0 \$0.00

JET DIR CORP	ECT FUNDING	1	\$404,490.46	1.08%	\$0.00	NA 0 \$0.00
KINECT CREDIT	'A FEDERAL UNION	1	\$407,000.00	1.09%	\$0.00	NA 0 \$0.00
	ORTGAGE BANK	1	\$400,000.00	1.07%	\$0.00	NA 0 \$0.00
BANKE	ORTGAGE RS, INC., A NEW CORPORATION	1	\$380,500.00	1.02%	\$0.00	NA 0 \$0.00
	INDING CORP	2	\$787,519.74	2.1%	\$0.00	NA 0 \$0.00
MID-ISL CORP	AND MORTGAGE	2	\$640,000.00	1.71%	\$0.00	
MLD MO	ORTGAGE, INC	4	\$1,155,500.00	3.08%	\$0.00	NA 0 \$0.00
MORTG LTD - Co	AGE ENTERPRISE, OR	1	\$280,654.49	0.75%	\$0.00	NA 0 \$0.00
NJ LENI	DERS CORP	1	\$308,000.00	0.82%	\$0.00	NA 0 \$0.00
PEOPLE CORPOR	S BANK, A KANSAS RATION	1	\$361,250.00	0.96%	\$0.00	NA 0 \$0.00
PLAZA 1	HOME MORTGAGE	6	\$1,831,250.00	4.89%	\$0.00	NA 0 \$0.00
	ENTS FIRST AGE BANKERS	1	\$780,750.00	2.08%	\$0.00	NA 0 \$0.00
	ORE LOAN SEMENT SERVICES	3	\$1,023,218.33	2.73% (	\$0.00	NA 0 \$0.00
TRUE CO TOTAL I SERVICE	GROUP IN LIEU OF ORPORATE NAME MORTGAGE ES LLC LIMITED TY CORPORATI	2	\$515,000.00	1.37% (	\$0.00	NA 0 \$0.00
TRUE C	GROUP IN LIEU OF ORPORATE NAME MORTGAGE ES LLC	1	\$308,750.00	0.82%	\$0.00	NA 0 \$0.00
TOTAL I	MORTGAGE ES, LLC	4	\$990,300.00	2.64%	\$0.00	NA 0 \$0.00
ULSTER	SAVINGS BANK	1	\$279,000.00	0.74%	\$0.00	NA 0 \$0.00
	MORTGAGE A NEW YORK RATION	4	\$1,090,825.00	2.91%	\$0.00	NA 0 \$0.00
UNITED BANKEI	NORTHERN RS	1	\$532,500.00	1.42%	\$0.00	NA 0 \$0.00
UNITED	NORTHERN AGE BANKERS	1	\$275,918.07	0.74%	\$0.00	NA 0 \$0.00
UNITED MORTG	WHOLESALE AGE	5	\$1,978,310.00	5.28%	\$0.00	NA 0 \$0.00
	RTGAGE	2	\$534,859.71	1.43%	\$0.00	NA 0 \$0.00
VANGU	ARD FUNDING LLC	7	\$2,170,146.68	5.79%	\$0.00	NA 0 \$0.00

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VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	113	\$37,481,368.34	100%	0	\$0.00		0	\$0.00
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ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00			\$0.00			
BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$379,805.00		Щ.	\$0.00		Ш	
ENVOY MORTGAGE, LTD	1	\$258,931.23		$\vdash$	\$0.00		-	
FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$653,200.00	15.66%	O	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	NA	0	\$0.00
	16	\$4,171,880.48	100%	0	\$0.00		0	\$0.00
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ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	Ш	\$0.00		Ш	\$0.00
CORPORATION ACCUNET MORTGAGE LLC	3	\$116,900.00	4.38%	0	\$0.00	NA	0	\$0.00
CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD		·		0		NA	0	
CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC		\$116,900.00	4.38%	0	\$0.00	NA NA	0	\$0.00 \$0.00
CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC	1	\$116,900.00 \$112,540.65	4.38% 4.22%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00
CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK	1	\$116,900.00 \$112,540.65 \$115,500.00	4.38% 4.22% 4.33%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC E MORTGAGE	1 1 1	\$116,900.00 \$112,540.65 \$115,500.00 \$116,830.00	4.38% 4.22% 4.33% 4.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC E MORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT	1 1 1	\$116,900.00 \$112,540.65 \$115,500.00 \$116,830.00 \$123,750.00	4.38% 4.22% 4.33% 4.38% 4.64%	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	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION ACCUNET MORTGAGE LLC AMCAP MORTGAGE LTD AMERICAN EQUITY MORTGAGE, INC CHERRY CREEK MORTGAGE CO., INC E MORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORP FIDELITY FUNDING	1 1 1	\$116,900.00 \$112,540.65 \$115,500.00 \$116,830.00 \$123,750.00 \$112,875.38	4.38% 4.22% 4.33% 4.38% 4.64% 4.23%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  ACCUNET MORTGAGE LLC  AMCAP MORTGAGE LTD  AMERICAN EQUITY  MORTGAGE, INC  CHERRY CREEK  MORTGAGE CO., INC  E MORTGAGE  MANAGEMENT LLC  FAIRWAY INDEPENDENT  MORTGAGE CORP  FIDELITY FUNDING  MORTGAGE CORP  FOX VALLEY SAVINGS	1 1 1 1 1	\$116,900.00 \$112,540.65 \$115,500.00 \$116,830.00 \$123,750.00 \$112,875.38 \$111,000.00	4.38% 4.22% 4.33% 4.38% 4.64% 4.23% 4.16%	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	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MONARCH BANK TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY FEDERAL	A LIMITED LIABILITY COMPANY  113  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION  DHI MORTGAGE COMPANY, LTD  ENVOY MORTGAGE, LTD  FIRST BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  MONARCH BANK  2  TEXAS TECH FEDERAL CREDIT UNION  113  124  135  145  157  167  175  175  175  175  175  17	A LIMITED LIABILITY COMPANY  113 \$37,481,368.34  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA  CENTENNIAL BANK, A CORPORATION  DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD FIRST BANK STECH FEDERAL CREDIT UNION  1 \$344,000.00  \$245,000.00  \$368,000.00  \$379,805.00  \$379,805.00  \$488.50  \$488.50  \$488.50  \$4660,087.26  \$5653,200.00  \$588,000.00  \$5	A LIMITED LIABILITY COMPANY  113 \$37,481,368.34 100%  ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD FIRST BANK 1 \$245,000.00 5.87%  5.87%  5.87%  6.21% FIRST BANK 1 \$245,000.00 5.87%  6.21% FIRST BANK 1 \$214,848.50 5.15%  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MONARCH BANK 2 \$660,087.26 15.82% TEXAS TECH FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION  1 \$189,766.38 4.55%	A LIMITED LIABILITY COMPANY  113 \$37,481,368.34 100% 0  ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD FIRST BANK SATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MONARCH BANK CREDIT UNION  113 \$37,481,368.34 100% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 9.1% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 8.68% 0 9.1% 0 8.68% 0	A LIMITED LIABILITY 1 \$340,000.00 0.94% 0 \$0.00 COMPANY 113 \$37,481,368.34 100% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$362,150.00 8.68% 0 \$0.00 BANK OF COLORADO, A COLORADO BANKING 1 \$246,000.00 5.9% 0 \$0.00 CORPORATION BOFI FEDERAL BANK 1 \$344,000.00 8.25% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$245,000.00 5.87% 0 \$0.00 CORPORATION 1 \$368,000.00 8.82% 0 \$0.00 DHI MORTGAGE 1 \$379,805.00 9.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$258,931.23 6.21% 0 \$0.00 FIRST BANK 1 \$214,848.50 5.15% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$653,200.00 15.66% 0 \$0.00 SERVICES L.P MONARCH BANK 2 \$660,087.26 15.82% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$189,766.38 4.55% 0 \$0.00	A LIMITED LIABILITY COMPANY  113 \$37,481,368.34 100% 0 \$0.00  ARVEST MORTGAGE COMPANY  2 \$362,150.00 8.68% 0 \$0.00 NA  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOFI FEDERAL BANK 1 \$344,000.00 5.9% 0 \$0.00 NA  BOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION  DHI MORTGAGE COMPANY, LTD  ENVOY MORTGAGE, LTD 1 \$236,000.00 5.15% 0 \$0.00 NA  FIRST BANK 1 \$379,805.00 9.1% 0 \$0.00 NA  GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$653,200.00 15.66% 0 \$0.00 NA  TEXAS TECH FEDERAL CREDIT UNION  1 \$189,766.38 4.55% 0 \$0.00 NA	A LIMITED LIABILITY COMPANY 1 \$340,000.00 0.94% 0 \$0.00 NA 0 COMPANY 113 \$37,481,368.34 100% 0 \$0.00 0 \$0.00

	CORPORATION	[		11		11
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$110,970.22	4.16% 0	\$0.00	NA 0 \$0.00
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17% 0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$224,610.00	8.42% 0	\$0.00	NA 0 \$0.00
	UNITED LEGACY BANK	1	\$112,730.54	4.24% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,666,783.85	100% 0	\$0.00	0 \$0.00
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,350.00	3.98% 0	\$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$142,000.00	4.14% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$127,500.00	3.72% 0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68% 0	\$0.00	NA 0 \$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04% 0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29% 0	\$0.00	NA 0 \$0.00
	SPIRE CREDIT UNION	1	\$144,000.00	4.2% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$135,000.00	3.94% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$140,650.00	4.1% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$125,270.99	3.66% 0	\$0.00	NA 0 \$0.00

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Total		25	\$3,427,736.71	100%	\$0.00	0 \$0.00
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	\$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$157,323.52	5.83%	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82% (	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	\$0.00	NA 0 \$0.00
Total		17	\$2,699,348.90	100%	\$0.00	0 \$0.00
	ASSURANCE FINANCIAL					
3138WCRK1	GROUP, LLC	1	\$365,235.58	9.41% (		NA 0 \$0.00
	AUBURNBANK	1	\$312,539.00	8.06%	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$361,000.00	9.3%	\$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$213,655.00	5.51%	\$0.00	NA 0 \$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,355.24	4.52%	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11% (	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	\$0.00	NA 0 \$0.00

	MONARCH BANK	1	\$246,716.69	6.36% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27% 0	\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14% 0		NA 0 \$0.00
Total		16	\$3,879,736.29	100% 0	\$0.00	0 \$0.00
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$237,452.83	21.73% 0	\$0.00	NA 0 \$0.00
	TOTALBANK	3	\$644,597.21	58.97% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,092,932.70	100% 0	\$0.00	0 \$0.00
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$206,923.17	1.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,075.87	2.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57% 0	\$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,920.00	2.39% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76% 0	\$0.00	NA 0 \$0.00
		1	\$303,000.00	1.76% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COMMERCE STATE BANK	1	\$188,180.00	1.09% 0	\$0.00	NA 0 \$0	00.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05% 0	\$0.00	NA 0 \$0	
FIRST CHOICE BANK	1	\$322,300.00	1.87% 0	\$0.00	NA 0 \$0	) UU
FIRST CHOICE BANK FIRST CHOICE LOAN		·				
SERVICES INC	1	\$229,500.00	1.33% 0	\$0.00	NA 0 \$0	00.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$399,479.45	2.31% 0	\$0.00	NA 0 \$0	).00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27% 0	\$0.00	NA 0 \$0	
FIRSTRUST BANK	1	\$280,250.00	1.62% 0	\$0.00	NA 0 \$0	00.(
GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99% 0	\$0.00	NA 0 \$0	).00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19% 0	\$0.00	NA 0 \$0	).00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87% 0	\$0.00	NA 0 \$0	).00
HOME FINANCING CENTER, INC	1	\$374,177.20	2.17% 0	\$0.00	NA 0 \$0	).00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48% 0	\$0.00	NA 0 \$0	).00
KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59% 0	\$0.00	NA 0 \$0	).00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09% 0	\$0.00	NA 0 \$0	
MAVERICK FUNDING CORP	1	\$175,000.00	1.01% 0	\$0.00	NA 0 \$0	00.0
MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14% 0	\$0.00	NA 0 \$0	).00
MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85% 0	\$0.00	NA 0 \$0	).00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$306,855.77	1.78% 0	\$0.00	NA 0 \$0	
MORTGAGE NOW INC	1	\$235,426.78	1.36% 0	\$0.00	NA 0 \$0	0.00
NATIONS LENDING CORPORATION	1	\$249,000.00	1.44% 0	\$0.00	NA 0 \$0	).00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96% 0	\$0.00	NA 0 \$0	).00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87% 0	\$0.00	NA 0 \$0	
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36% 0	\$0.00	NA 0 \$0	).00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$360,249.04	2.09% 0	\$0.00	NA 0 \$0	).00
PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53% 0	\$0.00	NA 0 \$0	
	1	\$270,000.00	1.56% 0	\$0.00	NA 0 \$0	0.00

	REDSTONE FEDERAL CREDIT UNION					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$386,067.56	2.24% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$342,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$246,916.45	1.43% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18% 0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC	1	\$215,503.40	1.25% 0	\$0.00	NA 0 \$0.00
	TOTALBANK	1	\$191,784.86	1.11% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$351,500.00	2.05% 0	\$0.00	NA 0 \$0.00
Total		61	\$17,257,903.26	100% 0	\$0.00	0 \$0.00
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32% 0	\$0.00	NA 0 \$0.00

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ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	NA (	\$0.00
ARTISAN MORTGAGE	1	\$70,000.00	0.14%	Λ	\$0.00	NAC	\$0.00
COMPANY	1	\$70,000.00	0.14%	U	\$0.00	NAC	, φυ.υυ
ASSOCIATED BANK	12	\$1,386,443.48	2.77%	0	\$0.00	NAC	\$0.00
NATIONAL ASSOCIATION	12	Ψ1,500,115.10	2.7770	Ŭ	Ψ0.00	1171	, φυ.υυ
ATLANTIC BAY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE GROUP, LLC				Ц			
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00	NA	\$0.00
BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00	NA (	\$0.00
BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00		\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$312,681.00	0.63%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$75,000.00		_	\$0.00		\$0.00
CENTRAL BANK ILLINOIS	2	\$298,600.00		-	\$0.00		\$0.00
CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00		\$0.00
CITIZENS BANK	1	\$137,500.00		-	\$0.00		\$0.00
CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA (	\$0.00
CITIZENS FIRST NATIONAL BANK	L 1	\$62,139.80	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,325.00	0.39%	0	\$0.00	NA	\$0.00
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CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13%	\$0.00	NA 0 S	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	\$0.00	NA 0 5	\$0.00
COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	\$0.00	NA 0 5	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00				
CORNERSTONE MORTGAGE, INC	1	\$160,000.00		·		
COUNTY BANK	1	\$371,000.00	0.74%	\$0.00	NA 0 5	\$0.00
CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,377.51	0.16%	\$0.00	NA 0 5	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	\$0.00	NA 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49				
DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	\$0.00	NA 0 5	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00			NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$92,600.00	t t		1 11	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00				
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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$576,400.00		1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00			
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	\$0.00	
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$26,500.00	0.05%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$235,000.00	0.47%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$440,200.00	0.88%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	\$0.00	NA 0 \$0.00

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FIRSTRUST BANK	3	\$766,300.00	1.53%	0 \$0.00	0 NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$114 500 00	0.23%	\$0.00	0 NA 0 \$0.00
	1	Ψ11+,500.00	0.23 70	Ψ0.00	σ 1471 σ φσ.σσ
	1	\$79,500.00	0.16%	\$0.00	0 NA 0 \$0.00
	1	•		0 00	
· ·	1	\$95,000.00	0.19%	0 \$0.00	0 NA 0 \$0.00
UNION	1	\$114,800.00	0.23%	0 \$0.00	0 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$421,700.00	0.84%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK	1	\$17,500.00	0.04%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$75,565.96	0.15%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$252,180.00	0.5%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0 \$0.00	0 NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0 \$0.00	0 NA 0 \$0.00
HOMEWISE, INC	1	\$43,000.00	0.09%	0 \$0.00	0 NA 0 \$0.00
HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0 \$0.00	0 NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,050,675.00	2.1%	0 \$0.00	0 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0 \$0.00	0 NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$87,752.85	0.18%	0 \$0.00	0 NA 0 \$0.00
INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0 \$0.00	0 NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0 \$0.00	0 NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0 \$0.00	0 NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00	0 NA 0 \$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA FORT COMMUNITY CREDIT UNION FULTON BANK, N.A GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HAWTHORN BANK HEARTLAND CREDIT UNION HICKORY POINT BANK HICKORY POINT BANK AND TRUST FSB HOME FEDERAL BANK HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP HOMEWISE, INC HUDSON HERITAGE FCU HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INSIGHT CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERCITY STATE BANK INVESTORS COMMUNITY BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JUSTICE FEDERAL CREDIT	FLORIDA CREDIT UNION ISAOA/ATIMA FORT COMMUNITY CREDIT UNION FULTON BANK, N.A GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC HAWTHORN BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST FSB HOME FEDERAL BANK HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP HOMEWISE, INC HUDSON HERITAGE FCU HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INTEGRITY MORTGAGE CORPORATION INSIGHT CREDIT UNION INTEGRITY MORTGAGE CORPORATION INSIGHT CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERCITY STATE BANK INVESTORS COMMUNITY BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JUSTICE FEDERAL CREDIT	FLORIDA CREDIT UNION   ISAOA/ATIMA	FLORIDA CREDIT UNION   ISAOA/ATIMA	FLORIDA CREDIT UNION   ISAOA/ATIMA   1   \$114,500.00   0.23%   0   \$0.00

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	\$0.00	NA 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	\$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$118,000.00	0.24% (	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44% (	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$310,000.00	0.62% (	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$213,000.00			
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
MORRILL AND JANES BANK	1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$395,000.00	0.79%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$448,783.50	0.9% (	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$74,473.68	0.15%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00			NA 0 \$0.00

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NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$59,300.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTAGE LLC	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,600.00	0.64% 0	\$0.00	NA 0 \$0.00
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	9	\$964,952.09	1.93% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51% 0	\$0.00	NA 0 \$0.00
PLANTERS BANK INC	1	\$76,500.00	0.15% 0		NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58% 0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$563,633.00	1.13% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$265,900.00	0.53% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$209,000.00	0.42%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15			
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$494,086.82	0.99%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$43,000.00	0.09%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$139,601.99	0.28%	\$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,000.00	0.56%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	\$0.00	NA 0 \$0.00
SOOPER CREDIT UNION	1	\$238,293.67	0.48%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO CREDIT UNION SALAL CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOPER CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STRATEGIC LENDING GROUP, INCORPORATED SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR NATIONAL	ROCKLAND TRUST  ROUNDPOINT MORTGAGE COMPANY  ROXBORO SAVINGS BANK  ROYAL CREDIT UNION  RUSHMORE LOAN MANAGEMENT SERVICES LLC  S&T BANK  SACRAMENTO CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SALAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOLARITY CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF SOUTHERN UTAH  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STIFEL BANK AND TRUST  STOCK YARDS BANK  STIFEL BANK AND TRUST  STOCK YARDS BANK  STRATEGIC LENDING GROUP, INCORPORATED  SUMMIT CREDIT UNION  1  SUN WEST MORTGAGE COMPANY, INC  SUPERIOR FEDERAL CREDIT UNION  1  SUPERIOR NATIONAL 1	SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR MORTGAGE COMPANY, INC SUPERIOR NATIONAL 1 \$120,000.00    SUSCIER SAVINGS BANK A STORD SUPERIOR NATIONAL 1 \$120,000.00   SECURITY STATE BANK STIPLE BANK OF SUPERIOR AND TRUST STORM AND TRUST STOCK YARDS BANK A STERLING BANK STIPLE BANK AND TRUST STOCK YARDS BANK A SUPERIOR NATIONAL SUPERIOR POSSERS AND SUPERIOR NATIONAL SUPERIOR NATIONAL SUPERIOR NATIONAL SUPERIOR NATIONAL SUPERIOR NATIONAL SUPERIOR POSSERS AND SUPERIOR NATIONAL SUPERIOR POSSERS AND SUPERIOR NATIONAL SUPERIOR POSSERS AND SUPERIOR NATIONAL SUPERIOR	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   S03,000.00   0.13% 0   S0.00

SUSQUEHANNA BANK	2	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$202,000.00	0.4%	\$0.00	NA 0 \$0.00
CORPORATION	2	\$202,000.00	0.4%	\$0.00	NA 0 50.00
TEXAS DOW EMPLOYEES	4	\$786,638.33	1.57%	\$0.00	NA 0 \$0.00
CREDIT UNION	4	φ/ου,υ3ο.33	1.37%	, şu.uu	11/4/0/40.00
THE FARMERS STATE					
BANK AND TRUST	2	\$75,700.00	0.15%	\$0.00	NA 0 \$0.00
COMPANY					
THE FEDERAL SAVINGS	2	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00
BANK		Ψ 100,000.00	0.070	, Ψ0.00	11710 φ0.00
THE NATIONAL BANK AND					
TRUST COMPANY OF	2	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00
SYCAMORE		<b>427</b> 4 (22.5)	0.75	* * * * * * * * * * * * * * * * * * * *	*** 0 +0
THE PEOPLES BANK	3	\$274,400.00	0.55%	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK	1	\$63,000.00	0.13%	\$0.00	NA 0 \$0.00
OF SEDALIA		,			
TOTAL MEDIA	1	\$170,200.00	0.34%	\$0.00	NA 0 \$0.00
MANAGEMENT LLC		, , , , , , , , , , , , , , , , , , , ,		+	
TRAVERSE CITY STATE	1	\$163,450.00	0.33%	\$0.00	NA 0 \$0.00
BANK		. ,			
UNION SAVINGS BANK, AN	6	\$596,625.69	1.19%	\$0.00	NA 0 \$0.00
OHIO CORPORATION	4	·			
UNITED BANK OF UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY	3	\$96,173.37	0.19%	\$0.00	NA 0 \$0.00
BANK		·			
UNITUS COMMUNITY	1	¢105 000 00	0.010	φο οο	NIA O DO OO
CREDIT UNION, AN	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY,					
LLC, A FLORIDA LIMITED	1	\$110,995.00	0.22%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE		Ψ441,313.31	0.40%	γ φυ.υυ	11/4/0/40.00
CORPORATION,A	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00
CORPORATION	1	φ170,000.00	0.5770	, ψυ.υυ	11710000
VERMONT STATE					
EMPLOYEES CREDIT	1	\$120,800.00	0.24%	\$0.00	NA 0 \$0.00
UNION		+ - <b>-</b> 0,000.00	3.2 . , ,	\$0.00	
VILLAGE MORTGAGE		h.cc	0.4534		<b></b>
COMPANY	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
WASHINGTON STATE					
EMPLOYEES CREDIT	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
WAYNE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$110,000.00		1	<del>                                     </del>
WESTERN BANK	1	\$87,500.00			
	1	\$95,000.00			<del>                                     </del>
	1	Ψ22,000.00	0.17/0	/J \$0.00	11/1 0 ψ0.00

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$308,200.00	0.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$155,000.00	0.35% 0	\$0.00	NA 0 \$0.00
Total		367	\$49,970,677.83	100% 0	\$0.00	0 \$0.00
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$131,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$53,925.84	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	1	\$42,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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AMERICAN SOUT MORTGAGE COR		3	\$830,900.32	1.63%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINA CORPORATION	ANCIAL	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIHOME FIN LLC	ANCIAL,	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIS BANK		1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF CREDIT UNION	GOD	1	\$231,150.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BAI NATIONAL ASSO		6	\$1,898,354.71	3.72%	0	\$0.00	NA	0	\$0.00
AURORA FINANC GROUP, INC	CIAL	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCO POPULAF PUERTO RICO	R DE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANI		1	\$102,277.19	0.2%		\$0.00		_	\$0.00
BANCORPSOUTH	BANK	3	\$591,543.83	1.16%	Н			-	\$0.00
BANK OF AKRON		1	\$175,000.00	0.34%				_	\$0.00
BANK OF BELLEY		1	\$159,900.00	0.31%				_	\$0.00
BANK OF SPRING		1	\$115,430.00	0.23%					\$0.00
BANK OF THE OZ		1	\$101,681.39	0.2%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATION		1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STA FEDERAL CREDIT		3	\$687,000.00	1.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT	UNION	3	\$313,419.60	0.61%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	1	\$262,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BAN	K	1	\$256,463.00	0.5%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOY FEDERAL CREDT		1	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER C UNION	CREDIT	2	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTION DBA NEW AMERI FUNDING		1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERA UNION	AL CREDIT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC		2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINAN COMPANY, L.P. D SEBONIC FINANC	BA	6	\$1,051,216.69	2.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINAN COMPANY, L.P. D		2	\$579,350.00	1.14%	0	\$0.00	NA	0	\$0.00

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SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$123,799.48	0.24%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$30,900.00	0.06%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$169,715.78	0.33%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,000.00	0.3%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$110,900.00	0.22%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,481.69	0.27% (	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00

CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0	0.00
CUSO MORTGAGE, INC	1	\$87,374.35	0.17%	\$0.00	NA 0 \$0	0.00
DESCO FEDERAL CREDIT UNION	2	\$75,142.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	\$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77% (	\$0.00	NA 0 \$0	0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	\$0.00	NA 0 \$0	00.0
DUBUQUE BANK AND TRUST	3	\$320,200.00		·	NA 0 \$0	0.00
DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	\$0.00	NA 0 \$0	00.0
EVOLVE BANK & TRUST	1	\$67,463.33			<del>                                     </del>	
FAA CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0	00.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	\$0.00	NA 0 \$0	0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	\$0.00	NA 0 \$0	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0	0.00
FARMINGTON BANK	1	\$281,000.00	0.55%	\$0.00	NA 0 \$0	00.0
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	\$0.00	NA 0 \$0	0.00
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA 0 \$0	00.0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	\$0.00	NA 0 \$0	0.00
FIRST BANK OF TENNESSEE	1	\$50,500.00				
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00
FIRST BANK RICHMOND, N.A	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0	00.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	\$0.00	NA 0 \$0	0.00
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0	0.00
FIRST CHOICE LOAN SERVICES INC	3	\$830,800.00				
FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$215,998.24				
FIRST COUNTY BANK	1	\$100,000.00				
FIRST FEDERAL BANK	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0	0.00

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK,	1	\$22,500.00	0.04%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$564,000.00	1.11%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$91,000.00			NA 0 \$0.00
FIRSTBANK	2	·	0.59%	\$0.00	
FOX RIVER STATE BANK	1	\$352,000.00	0.69%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$275,993.65	0.54%	\$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$761,700.00	1.49%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$32,433.00	0.06%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, N.A  FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF GILLETTE FIRST NIAGARA BANK, N.A FIRST STATE BANK NEBRASKA FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK FOX RIVER STATE BANK FANKENMUTH CREDIT UNION FREMONT BANK GALENA STATE BANK AND TRUST COMPANY GMFS, LLC GRAND RAPIDS FAMILY CREDIT UNION GREAT LAKES CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC HAWTHORN BANK HEARTLAND CREDIT	FIRST FINANCIAL BANK, N.A  FIRST GUARANTY  MORTGAGE  CORPORATION  FIRST HERITAGE FINANCIAL LLC  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY, LLC  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF GILLETTE  FIRST NIAGARA BANK, N.A  FIRST STATE BANK  NEBRASKA  FIRST-CITIZENS BANK &  TRUST COMPANY  FIRSTAR BANK  FIRSTAR BANK  FIRSTBANK  FOX RIVER STATE BANK  FRANKENMUTH CREDIT UNION  FREMONT BANK  GALENA STATE BANK AND TRUST COMPANY  GMFS, LLC  GRAND RAPIDS FAMILY  CREDIT UNION  GREAT LAKES CREDIT  UNION  HEARTLAND CREDIT  1	THE MIDWEST  FIRST FINANCIAL BANK, N.A  FIRST GUARANTY  MORTGAGE  CORPORATION  FIRST HERITAGE FINANCIAL LLC  FIRST INTERSTATE BANK  FIRST MORTGAGE  COMPANY, LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF GILLETTE  FIRST NIAGARA BANK, N.A  FIRST NIAGARA BANK, N.A  FIRST STATE BANK  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK  FRANKENIUTH   THE MIDWEST	THE MIDWEST         2         \$325,000.00         0.63% 0         \$0.00           FIRST FINANCIAL BANK, N.A         1         \$22,500.00         0.04% 0         \$0.00           FIRST GUARANTY         2         \$203,800.00         0.4% 0         \$0.00           FIRST HERITAGE         1         \$78,500.00         0.15% 0         \$0.00           FIRST INTERSTATE BANK         1         \$130,400.00         0.26% 0         \$0.00           FIRST NATIONAL BANK         2         \$268,457.94         0.53% 0         \$0.00           FIRST NATIONAL BANK IN PAXTON         1         \$43,288.10         0.08% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$52,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$52,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$52,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$52,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$52,000.00         0.17% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$52,000.00         0.17% 0         \$0.00 <t< td=""></t<>	

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TIEDITA CE DANIZ ANI					
HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	1	\$26,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	1			1	
	1				
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,000.00			
HONOR BANK	2	\$98,100.00	0.19% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$88,700.00	0.17% 0	1	
HORIZON BANK, N.A	2	\$344,000.00	0.67% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$132,827.78	0.26% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$150,000.00	0.29% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$272,000.00	0.53% 0	\$0.00	
INDEPENDENT BANK	1	\$96,600.00	0.19% 0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2% 0	\$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$360,000.00	0.71% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$180,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00
	SERVICES, INC HONOR BANK HONOR CREDIT UNION HORIZON BANK, N.A HOUSTON CAPITAL MORTGAGE HUDSON HERITAGE FCU IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK IMPAC MORTGAGE CORP INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KENTUCKY TELCO FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MARINE BANK MAVERICK FUNDING CORP MEGASTAR FINANCIAL	HNB NATIONAL BANK HOME FEDERAL BANK HOMEBANK HOMEBRIDGE FINANCIAL SERVICES, INC HONOR BANK HONOR CREDIT UNION HORIZON BANK, N.A HOUSTON CAPITAL MORTGAGE HUDSON HERITAGE FCU IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU II H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINI BANK INTEGRITY MORTGAGE COMPORATION OF TEXAS INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KENTUCKY TELCO FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY BANK LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MARINE BANK MAVERICK FUNDING CORP IMEGASTAR FINANCIAL  MEGASTAR FINANCIAL	HNB NATIONAL BANK	HNB NATIONAL BANK	NOWA CORPORATION

								_	
MEMBEI MORTG	R FIRST AGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	NA	0	\$0.00
	RS MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NΙΔ	^	\$0.00
COMPAN	IY, INC	1	\$300,000.00	0.3970	U	\$0.00	INA	U	<b>ФО.ОО</b>
MERCHA	ANTS BANK,	2	\$475,708.06	0.93%	Λ	\$0.00	NΛ	Λ	\$0.00
NATION.	AL ASSOCIATION		\$475,706.00	0.93%	U	\$0.00	INA	U	<b>\$0.00</b>
MERCHA	ANTS NATIONAL	1	\$80,000.00	0.16%	0	\$0.00	NΔ	Λ	\$0.00
BANK		1	ψου,ουσ.ου	0.1070	Ů	Ψ0.00	1171	Ľ	ψ0.00
	ACK MORTGAGE								
	YY INC. A	1	\$246,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHUSETTS		7-10,00000			4 3 1 3 3			7 0 0 0
CORPOR					L			H	
	ERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	T BANK OF	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	N ILLINOIS		·						
	TONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA FEDERAL	3	\$343,300.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT					L				
	RTGAGE, INC	2	\$430,800.00		•		1	_	\$0.00
	AGE CENTER, LLC	1	\$95,500.00		_				\$0.00
	AGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AL BANK OF	2	\$369,600.00	0.72%	0	\$0.00	NA	0	\$0.00
KANSAS			+++++		Ľ	7 0 0 0		Ě	7 0 0 0
	KALAND	1	\$185,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AL BANK								
	VESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHV		4	Φ <b>.(2</b> , 000, 00	0.100	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
	NITY CREDIT	1	\$62,000.00	0.12%	U	\$0.00	NA	U	\$0.00
UNION	COND NATIONAL							H	
	NATIONAL NATIONAL	1	\$151,500.00	0.3%	Λ	\$0.00	NIA	Λ	\$0.00
	G ASSOCIATION	1	\$131,300.00	0.5%	U	\$0.00	NA	U	\$0.00
	EDERAL CREDIT							r	
UNION	DERAL CREDIT	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NΔ	Λ	\$0.00
	OUNT EQUITY	1			U	Ψ0.00	IVA	ľ	ψ0.00
	AGE, LLC	5	\$803,450.00	1.57%	0	\$0.00	NA	0	\$0.00
PARK BA		2	\$77,300.00	0.15%	0	\$0.00	NA	n	\$0.00
	O CREDIT UNION	1	\$220,000.00		1	\$0.00	+	_	\$0.00
	ON FEDERAL C. U	7	\$854,697.28			\$0.00			\$0.00
	S BANK, A KANSAS	,	\$634,097.26	1.07 /0	U	ψ0.00	IVA		φυ.υυ
CORPOR	·	2	\$358,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENDING SERVICES,				H			г	
INC	A DITTO DEIX (ICES),	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CH #1 FEDERAL				Ħ			Γ	
CREDIT		1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK &		ha=======		_	<b></b>		ſ	<b>.</b>
TRUST		5	\$327,570.75	0.64%	0	\$0.00	NA	0	\$0.00
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PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$149,000.00	0.29% (	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$67,000.00			
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$68,700.00	0.13%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$51,000.00	0.1%	\$0.00	NA 0 \$0.00
REDSTONE	3	\$346,300.00	0.68%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$100,600.00	0.2%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$196,400.00	0.38%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.22%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$132,399.57	0.26%	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	\$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	\$0.00	NA 0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.00

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SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$355,000.00	0.7%	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$204,000.00	0.4%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	\$0.00	NA	0	\$0.00
STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	\$0.00			\$0.00
STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$260,000.00	0.51%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
	•						

	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$75,000.00	0.15%	T	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%		\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	3	\$309,575.00	0.61%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	4	\$762,000.00	1.49%	0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,940.00	0.3%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	101	\$100,000.00	0.23%	-	\$0.00	NA 0 \$0.00
Total		401	\$51,034,329.82	100%	U	\$0.00	0 \$0.00
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,274.92	1.24%	0	\$0.00	NA 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$188,000.00	2.25%	\$0.00	NA 0 \$0.0
	1	Ф20,000,00	0.260/.0	φο οο	NIA O DO O
	1	\$30,000.00	0.36%	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	2.03%	\$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	\$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	\$0.00	
COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72% (	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,232.83	1.31% (	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	\$0.00	NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35% (	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$245,000.00	2.93% (	\$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74% (	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	\$0.00	NA 0 \$0.0
	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY TRUST BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, LLC FIRST WORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK &	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB, NATIONAL ASSOCIATION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY TRUST BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, LLC FIRST WORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK &	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK SIDE SANKING CORP BANK SIDE SANK SIDE	NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK I \$30,000.00 0.36% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE I \$170,000.00 2.03% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE I \$170,000.00 2.03% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE I \$101,250.00 1.21% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION I \$101,250.00 1.21% 0 \$0.00 BOONE COUNTY NATIONAL BANK I \$23,675.00 0.28% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN I \$174,900.00 2.09% 0 \$0.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN I \$50,000.00 0.6% 0 \$0.00 FUNDING COMPANY I \$124,000.00 1.48% 0 \$0.00 COMPANY I \$124,000.00 1.48% 0 \$0.00 COMPANY I \$175,000.00 2.09% 0 \$0.00 COMPANY I \$175,000.00 2.09% 0 \$0.00 COMPANY I \$175,000.00 2.09% 0 \$0.00 COMPORTION I \$175,000.00 0.72% 0 \$0.00 CORPORATION I \$109,232.83 1.31% 0 \$0.00 CORPORATION I \$109,232.83 1.31% 0 \$0.00 CORPORATION I \$109,232.83 1.31% 0 \$0.00 CORPORATION I \$1843,000.00 0.51% 0 \$0.00 CORPORATION I \$1843,000.00 0.51% 0 \$0.00 FIRST FIDERAL BANK I \$175,000.00 0.51% 0 \$0.00 FIRST FIDERAL BANK I \$157,500.00 0.66% 0 \$0.00 FIRST FIDERAL BANK I \$157,500.00 0.66% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$55,000.00 0.66% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$55,000.00 0.66% 0 \$0.00 FIRST FINANCIAL CREDIT UNION I \$55,000.00 0.66% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.66% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.66% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.51% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.66% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.51% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.51% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.51% 0 \$0.00 FIRST MORTGAGE I \$157,500.00 0.66% 0 \$0.0

	FIRSTMERIT BANK, N.A	1	\$50,956.54	0.61%	\$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$78,910.00	0.94%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	\$0.00	NA 0 \$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6% (	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$29,700.00	0.36%	\$0.00	NA 0 \$0.00
	HAWTHORN BANK	1	\$33,000.00	0.39%	\$0.00	NA 0 \$0.00
	HOME BANKI	1	\$65,000.00	0.78%	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,500.00	1.04%	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	\$0.00	NA 0 \$0.00
	HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A	2	\$95,651.40	1.14%	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	\$0.00	NA 0 \$0.00
	NORTHVIEW BANK	1	\$127,000.00	1.52%	\$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	\$0.00	NA 0 \$0.00
	PBI BANK INC	1	\$234,400.00	2.8%	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39% 0	\$0.00	NA 0 \$0.00
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	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$130,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34% 0	\$0.00	NA 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK	1	\$100,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45% 0	·	NA 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44% 0		NA 0 \$0.00
Total		79	\$8,356,896.61	100% 0	\$0.00	0 \$0.00
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$127,529.62	0.6% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,600.00	0.9% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL,INC A FLORIDA CORPORATION	1	\$387,161.00	1.83% 0	\$0.00	NA 0 \$0.00

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CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$429,600.00	2.03%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$120,227.42	0.57%		NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$287,950.00	1.36%		NA 0 \$0.00
COUNTRYPLACE					
MORTGAGE, LTD	1	\$339,500.00	1.6%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66% (	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,783.59	0.83%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03% (	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$230,800.00	1.09%	\$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	\$0.00	NA 0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	\$0.00	NA 0 \$0.00

	HOME STATE BANK, N.A	1	\$91,400.00	0.43%	\$0.00	NA 0	\$0.00
	HOMEBRIDGE FINANCIAL		·				
	SERVICES, INC. DBA REAL	4	¢124.000.00	0.6407.0	¢0.00	NIA	ΦΩ ΩΩ
	ESTATE MORTGAGE	1	\$134,800.00	0.64%	\$0.00	NAU	\$0.00
	NETWORK						
	HOMESTREET BANK	1	\$110,000.00	0.52%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK, A						
	WASHINGTON STATE	4	<b>\$255.005.0</b> 6	1.207	<b>#0.00</b>	NIA	ΦΩ ΩΩ
	CHARTERED SAVINGS	1	\$255,085.96	1.2%	\$0.00	NAU	\$0.00
	BANK						
	IMPAC MORTGAGE CORP	1	\$261,201.59	1.23%	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$91,700.00	0.43%	\$0.00		\$0.00
	KERN SCHOOLS FEDERAL						
	CREDIT UNION	1	\$250,400.00	1.18%	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP	1	\$256,888.00	1.21%	\$0.00	NA 0	\$0.00
	MEMBER FIRST		·				
	MORTGAGE, LLC	1	\$53,300.00	0.25%	\$0.00	NA 0	\$0.00
	METROPOLITAN HOME		*******		40.00		* 0 0 0
	MORTGAGE, INC., A	1	\$226,314.91	1.07%	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$298,000.00	1.41%	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY		·				
	FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	\$0.00	NA 0	\$0.00
	NATIONS LENDING						
	CORPORATION	2	\$357,600.00	1.69%	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS						
	FEDERAL CREDIT UNION,		404.200.00	0.45~	40.00	37.4	<b></b>
	FEDERALLY CHARTERED	1	\$94,300.00	0.45%	0 \$0.00	NA <sub>0</sub>	\$0.00
	CREDIT UNION						
	NEWCASTLE HOME		<b>41.00.200.00</b>	0.760	40.00	<b>N</b> T 4 0	Φ0.00
	LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL						
	BANK, A NATIONAL	1	\$238,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	BANKING ASSOCIATION						
	ON Q FINANCIAL, INC	1	\$136,000.00	0.64%	\$0.00	NA 0	\$0.00
	ONE WASHINGTON	1	¢1.40.250.00				φ <b>0</b> , 00
	FINANCIAL	1	\$148,250.00	0.7%	\$0.00	NA 0	\$0.00
	PACIFIC UNION	1	φορ ορο ορ	0.2004.0	Φ0.00	NTALO	φ <b>0</b> , 00
	FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	\$0.00	NA 0	\$0.00
	PACIFIC UNION	1	\$2.CO 000 00	1 70/ 0	ф0.00	NTA	¢0.00
	FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	\$0.00	NA 0	\$0.00
	PACIFIC UNION	2	Φ074.CC1.00	4 1000	ф0.00	NT A O	φο oo
	FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY	4	ф <u>аод</u> <u>аод</u> од	1.20%	Φ0.00	NT A O	φο oo
	MORTGAGE, LLC	1	\$292,200.00	1.38%	\$0.00	NA 0	\$0.00
	PEOPLES HOME EQUITY,	_	Φ10 <b>7</b> (00 00	0.5~	40.00	***	Φ0.00
	INC	1	\$105,600.00	0.5%	\$0.00	$ NA ^0$	\$0.00
	PINNACLE CAPITAL	1	\$247,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
1	1				Į į		

	109	\$21,174,044.73	100%	\$0.00	0	\$0.00
Unavailable	2	\$422,900.00	1.97%		NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$43,480.00	0.21%	\$0.00	NA 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79% (	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	\$0.00	NA 0	\$0.00
US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$147,250.00				\$0.00
TRUST TCF NATIONAL BANK	1	\$204,475.00 \$141,520.00	0.97% (			\$0.00 \$0.00
SUMMIT FUNDING, INC TALMER BANK AND	1	\$212,000.00	1%			\$0.00
STEARNS LENDING INC	6	\$1,386,155.02	6.55%			\$0.00
STATE FARM BANK, F.S.B	2	\$393,274.85	1.86%	\$0.00	NA 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$249,000.00	1.18%			\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE	1	\$213,387.30 \$138,000.00	1.01% ( 0.65% (	·		\$0.00 \$0.00
SALAL CREDIT UNION	1	\$389,000.00	1.84%	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	3	\$456,000.00	2.15%			\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49% (	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$462,800.00	2.19%	\$0.00	NA 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION						

Total

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3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$36,897.70	0.07%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$145,999.94	0.29%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	\$0.00	NA 0 \$0.00
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$287,519.00	0.57%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$191,277.06	0.38%	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58% 0	\$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$221,500.00	0.44% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, INC	1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$256,800.00			
CORNERSTONE MORTGAGE, INC	1	\$392,950.00	0.78% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	2	\$163,746.00	0.33% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$112,000.00			
DUPAGE CREDIT UNION	1	\$296,250.00	0.59% 0	\$0.00	NA 0 \$0.00
	2	\$482,000.00			

FEDERAL CREDIT UNION	E MORTGAGE MANAGEMENT L	LC								
CREDIT UNION	<del> </del>		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST		RAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	ENVOY MORTGA	GE, LTD	1	\$327,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT			1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE   CORPORATION D/B/A   NORTHPOINT MORTGAGE	MORTGAGE	ENDENT	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	MORTGAGE CORPORATION D	/B/A	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK			1	\$305,740.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL   MORTGAGE   CORPORATION, A   CORPORATION   CORPORATION		NAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION	FIRST BANK PUE	RTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST KEYSTONE COMMUNITY BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NOTIONAL BANK OF WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST TECHNOLOGY FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$123,400.00 0.25% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A		2	\$508,420.00	1.01%	0	\$0.00	NA	0	\$0.00
ASSOC. OF LAKEWOOD, ISAOA  FIRST KEYSTONE COMMUNITY BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF WATERLOO  FIRST NORTHERN CREDIT UNION  FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST TECHNOLOGY FIRST TECHNOLOGY FEDERAL CREDIT UNION  1 \$123,400.00  0.25% 0 \$0.00  NA 0 \$0.00	FIRST CHOICE BA	ANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	ASSOC. OF LAKE		2	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$349,500.00 0.69% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$96,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC 2 \$349,300.00 0.69% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$2246,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$96,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$52,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00		Е	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERLOO         1         \$246,000.00         0.49% 0         \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$96,500.00         0.19% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$52,000.00         0.1% 0         \$0.00         NA 0 \$0.00           FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$128,000.00         0.25% 0         \$0.00         NA 0 \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$77,000.00         0.15% 0         \$0.00         NA 0 \$0.00		Е	2	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
UNION		BANK OF	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINOIS	UNION		1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST TECHNOLOGY FEDERAL CREDIT UNION  1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ILLINOIS		1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00	WEBSTER CITY IO ORGANIZED AND EXISTING UNDER LAWS OF THE ST	OWA, O R THE	1	\$128,000.00	0.25%	O	\$0.00	NA	0	\$0.00
1 \$385,000.00 0.77% 0 \$0.00 NA 0 \$0.00			1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A	2	\$176,800.00	0.35% 0	\$0.00	NA 0 5	\$0.00
FLORIDA CREDIT UNION	1	\$42,000.00	0.08% 0	1	NA 0 5	
FULTON BANK, N.A	1	\$195,800.00	0.39% 0	\$0.00	NA 0 5	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72% 0	\$0.00	NA 0	\$0.00
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0 5	
HARBOR NATIONAL BANK	2	\$424,000.00	0.84% 0	\$0.00	NA 0 5	00.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$187,840.00	0.37% 0	\$0.00	NA 0 5	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$277,000.00	0.55% 0	\$0.00	NA 0 5	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	\$0.00	NA 0	\$0.00
IDEAL CREDIT UNION	1	\$124,900.00	0.25% 0	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$103,600.00	0.21% 0	\$0.00	NA 0 5	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35% 0	\$0.00	NA 0	\$0.00
LADERA LENDING INC	1	\$320,500.00	0.64% 0	\$0.00	NA 0 5	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$110,000.00	0.22% 0	\$0.00	NA 0 5	\$0.00
LINN AREA CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA 0	00.08
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	50.00
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	0.00
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65% 0	\$0.00	NA 0	\$0.00

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I	MARINE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
I	MARINE BANK & TRUST	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00
I	MARQUETTE BANK	1	\$107,900.00	0.21%	\$0.00	NA 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$218,000.00	0.43%	\$0.00	NA 0 \$0.00
	MIDWEST BANK OF		·			
	WESTERN ILLINOIS	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00
I	MIDWESTONE BANK	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
I	MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	\$0.00	NA 0 \$0.00
I	MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
I	MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	\$0.00	NA 0 \$0.00
<u> </u>	MUTUALONE BANK	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00
I	NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	\$0.00	NA 0 \$0.00
I	NATIONAL BANK OF	2				
	KANSAS CITY	2	\$494,050.00	0.98%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	\$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$289,520.00	0.58%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$200,000.00			<del>1 1 1</del>
I	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	\$0.00	NA 0 \$0.00
	NORTH SHORE BANK	2	\$425,000.00			
	NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$90,000.00			
1	ORNL FEDERAL CREDIT		·			
	UNION	1	\$96,500.00	0.19%	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56% (	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	3	\$509,741.96	1.01%	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	\$0.00	
I	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85% (	\$0.00	NA 0 \$0.00

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P	IONEER BANK	2	\$146,000.00	0.29%	\$0.00	NA 0	\$0.00
P	IONEER CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
P	IONEER SAVINGS BANK	1	\$124,500.00	0.25%	0 \$0.00	NA 0	\$0.00
B E L	LEASANTVILLE STATE ANK, ORGANIZED AND XISTING UNDER THE AWS OF THE STATE OF DWA	1	\$105,000.00			NA 0	\$0.00
P	MAC LENDING SERVICES, NC	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
	OLICE AND FIRE EDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0	\$0.00
	ORT WASHINGTON STATE ANK	1	\$159,200.00	0.32%	\$0.00	NA 0	\$0.00
	OTLATCH #1 FEDERAL REDIT UNION	2	\$90,900.00	0.18%	\$0.00	NA 0	\$0.00
T	RAIRIE STATE BANK & RUST	2	\$288,882.63	0.57%	\$0.00	NA 0	\$0.00
JA	REMIER BANK OF ACKSONVILLE	1	\$71,067.20		· ·		\$0.00
	YRAMAX BANK FSB	1	\$152,862.87	0.3%		1 11	\$0.00
Q	UALSTAR CREDIT UNION	1	\$169,100.00			1 1	
R	ABOBANK, N.A	1	\$225,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	ED CANOE CREDIT NION	1	\$246,162.88		·	NA 0	\$0.00
R	EDSTONE	2	\$302,575.00	0.6%	0 \$0.00	NA 0	\$0.00
R	EDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0 \$0.00	NA 0	\$0.00
	ELIANT COMMUNITY EDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.00
	OBINS FEDERAL CREDIT NION	1	\$56,000.00				\$0.00
R	OCKLAND TRUST	1	\$183,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	OUNDPOINT MORTGAGE OMPANY	2	\$557,775.00	1.11%	\$0.00	NA 0	\$0.00
R	OYAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00
S	&T BANK	1	\$93,656.25	0.19%	0 \$0.00	NA 0	\$0.00
S	ALAL CREDIT UNION	1	\$352,037.56	0.7%	0 \$0.00	NA 0	\$0.00
Sl	ECURITY SAVINGS BANK	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00
Sl	FMC, LP	1	\$194,465.00	0.39%	\$0.00	NA 0	\$0.00
M	IERRA PACIFIC IORTGAGE COMPANY, NC	1	\$266,000.00	0.53%	\$0.00	NA 0	\$0.00
	IR FEDERAL CREDIT NION	1	\$106,000.00	0.21%	\$0.00	NA 0	\$0.00
	OUTHEAST NATIONAL ANK	1	\$134,500.00				\$0.00
		1	\$229,700.00	0.46%	\$0.00	NA 0	\$0.00

SOUTHLAND CREDIT UNION						
ST.MARY'S BANK	2	\$317,700.00	0.63% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$307,148.38	0.61%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$193,000.00	0.38% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$675,300.00	1.34% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43% 0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,600.00	0.26% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00		0 \$0.00
UNITED BANK OF UNION	1	\$54,900.00	0.11% 0	\$0.00	NA	0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$300,300.00	0.6% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3% 0	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,294,899.37	100%	0	\$0.00		0	\$0.00
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00			\$0.00
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,883.30	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00

CAHP CREDIT UNION	1	\$273,014.06	0.54%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY	1	\$230,000.00	0.46%	\$0.00	NI A	0 \$0.00
CREDIT UNION	1	\$230,000.00	0.40%	\$0.00	IVA	0 30.00
CENTRAL BANK ILLINOIS	1	\$292,000.00		•		0 \$0.00
CENTRUE BANK	1	\$169,600.00	0.34%	\$0.00	NA	0 \$0.00
CENTURY LENDING	1	\$236,000.00	0.47%	\$0.00	NA	0 \$0.00
COMPANY	1	Ψ230,000.00	0.4770	ψ0.00	11/1	υ ψυ.υυ
CHERRY CREEK	2	\$699,000.00	1.39% 0	\$0.00	NA	0 \$0.00
MORTGAGE CO., INC						
CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00
CITIZENS BANK AND	2	\$339,800.00	0.67%	\$0.00	NA	0 \$0.00
TRUST COMPANY						_
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$539,995.00	1.07%	\$0.00	NΙΛ	0 \$0.00
CO	2	\$339,993.00	1.07%	\$0.00	NA	0 30.00
COASTAL FEDERAL						+
CREDIT UNION	1	\$238,800.00	0.47%	\$0.00	NA	0 \$0.00
COASTWAY COMMUNITY						
BANK	1	\$276,000.00	0.55%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS				4		
BANK	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	\$0.00	NA	0 \$0.00
CONSUMER LOAN	1	¢210,400,00	0.4207.0	¢0.00		
SERVICES, LLC	1	\$218,400.00	0.43%	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE,	1	\$252,800.00	0.5%	\$0.00	NI A	0 \$0.00
INC	1	\$232,800.00	0.5%	\$0.00	NA	0 30.00
DAKOTA COMMUNITY	1	\$209,600.00	0.42%	\$0.00	NΔ	0 \$0.00
BANK & TRUST, N.A	1			·		
DENMARK STATE BANK	1	\$179,000.00	0.36%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS	1	\$232,540.00	0.46%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	-	<b>4202,0</b> 10100	01.070	ψοίσσ	- 1,111	40,00
DISCOVER HOME LOANS,	_	Φ1 <b>2</b> 00 440 01	2.500	40.00	27.4	0,00
INC., A DELAWARE	5	\$1,299,440.91	2.58%	\$0.00	NA	0 \$0.00
CORPORATION						
E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	3	\$741,345.30	1.47% 0	\$0.00	NΙΛ	0 \$0.00
EQUITY HOME	3	Ψ1+1,545.50	1.70 U	φυ.υυ	INA	υφυ.υυ
MORTGAGE, LLC, AN						
OREGON LIMITED	1	\$181,000.00	0.36%	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT		. ,				
MORTGAGE	2	\$684,000.00	1.36%	\$0.00	NA	0 \$0.00
CORPORATION		·				
FARMERS BANK & TRUST,	1	\$205,000,00	0.5007.0	\$0.00	NT A	0 ¢0 00
NA, A CORPORATION	1	\$295,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	1	\$275,000.00	0.55%	\$0.00	NA	0 \$0.00
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FINANCIAL PARTNERS CREDIT UNION				1		
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2% 0	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST	2	\$406,400.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$182,028.14	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$712,556.22	1.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00		\$0.00
FIRSTRUST BANK	1	\$390,000.00	0.77% 0	\$0.00	NA 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	2	\$724,000.00	1.44% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK	1	\$229,900.00	0.46%	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00
LOANS INC	1	Ψ210,000.00	0.1570	φυ.σσ	11110 00.00
HOMEBRIDGE FINANCIAL	2	\$579,958.63	1.15%	\$0.00	NA 0 \$0.00
SERVICES, INC		, ,		<u> </u>	
HOMESTEAD FUNDING	1	\$184,800.00	0.37%	\$0.00	NA 0 \$0.00
CORP IBERIABANK MORTGAGE					
COMPANY	2	\$368,717.41	0.73%	\$0.00	NA 0 \$0.00
KEY LENDING SOLUTIONS					
LLC	1	\$179,522.80	0.36%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL	2	ф <b>772 072 01</b>	1.5407.0	Φ0.00	NIA 0 00 00
CREDIT UNION	2	\$773,972.01	1.54%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$400,000.00	0.79%	\$0.00	NA 0 \$0.00
LENDER SELECT	1	\$186,000.00	0.37%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP	1	\$180,000.00	0.37%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	\$169,700.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATIO	1	Ψ102,700.00	0.5470	φυ.σσ	11110 00.00
LOGIX FEDERAL CREDIT	2	\$469,741.52	0.93% (	\$0.00	NA 0 \$0.00
UNION	1	•		Φ0.00	
MAGNOLIA BANK INC	1	\$225,750.00	0.45%	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$563,875.00	1.12% (	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT		\$303,873.00	1.12%	\$0.00	NA 0 50.00
UNION, A FEDERALLY					
CHARTERED CREDIT	1	\$316,000.00	0.63%	\$0.00	NA 0 \$0.00
UNION					
MORTGAGE SOLUTIONS	1	\$331,000.00	0.66% (	\$0.00	NA 0 \$0.00
OF COLORADO, LLC	1	\$331,000.00	0.00%	\$0.00	NA 0 50.00
MORTGAGE					
UNLIMITED,LLC,A	1	\$185,300.00	0.37%	\$0.00	NA 0 \$0.00
LIMITED LIABILITY		,		7 3 3 3	
COMPANY					
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,					
LLC	2	\$516,000.00	1.02%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF					
KANSAS CITY	1	\$207,348.92	0.41%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$181,350.00	0.36%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$408,000.00		1	11
NEW MEXICO BANK AND	1	¢222 500 00			
TRUST	1	\$222,599.96	0.44%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	\$0.00	NA 0 \$0.00
NORTH AMERICAN	1	\$205,950.00	0.41%	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB	1	·			
	1	\$198,700.00	0.39%	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
OMNIAMERICAN BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$760,340.74		·		Ш	\$0.00
PENTAGON FEDERAL C. U	1	\$238,251.01	0.47% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,868,784.80	3.71% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00				$\sqcup$	\$0.00
PULASKI BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$171,000.00		· ·		Ш	\$0.00
ROCKLAND TRUST	1	\$200,000.00					\$0.00
ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57				Ш	\$0.00
SANTANDER BANK, N.A	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00				П	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,199,800.00	2.38% 0	\$0.00	NA	0	\$0.00

SKYLINE FINANCIAL CORP	1	\$285,241.91	0.57% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$247,351.88	0.49% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$171,550.49	0.34% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00
TANDEM MORTGAGE, INC	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
TCF NATIONAL BANK	1	\$183,512.27	0.36% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$199,350.00	0.4% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	NA 0 \$0.00
 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$557,750.00	1.11% 0	\$0.00	NA 0 \$0.00
DELAWARE LIMITED LIABILITY COMPANY		Ψ331,130.00			
DELAWARE LIMITED	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE, INC						
	WR STARKEY MORTGAGE, LLP	1	\$360,000.00	0.71% 0	\$0.00		0 \$0.0
	Unavailable	1	\$401,500.00	0.72% 0	\$0.00	NA	0 \$0.0
Total		205	\$50,354,997.84	100% 0	\$0.00		0 \$0.0
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	NA	0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$399,800.00	1.58% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,475.00	0.86% 0	\$0.00	NA	0\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA	0\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8% 0	\$0.00	NA	0\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22% 0	\$0.00	NA	0\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83% 0	\$0.00	NA	0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00		0 \$0.0
	BANCORPSOUTH BANK	2	\$492,800.00	1.95% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$113,587.00	0.45% 0	\$0.00		0 \$0.0
	BENEFICIAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55% 0	\$0.00		0 \$0.0
	BLACKHAWK BANK	1	\$131,200.00	0.52% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$269,673.06	1.07% 0	\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98% 0	\$0.00	NA	0\$0.0
	BROKER SOLUTIONS INC	2	\$356,529.59	1.41% 0	\$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$152,000.00	0.6% 0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,800.00	0.71% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,000.00	0.94% 0	\$0.00	NA	0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58% 0	\$0.00	NA	0 \$0.0

COBALT MORTGAGE, INC	2	\$525,662.00	2.08% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$341,500.00	1.35% 0	\$0.00	NA	0 \$0.00
CORPORATION						
DRAPER & KRAMER MTG						
CORP DBA 1ST	1	\$114,000.00	0.45% 0	\$0.00	NA	0 \$0.00
ADVANTAGE MORTGAGE						
DUPAGE CREDIT UNION	1	\$187,549.50	0.74% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$190,000.00	0.75% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$283,500.00	1.12% 0	\$0.00	NA	0 \$0.00
EXCHANGE BANK OF		φ1 <b>.5</b> 0. <b>62.1</b> 00	0.628	40.00		
MISSOURI	1	\$159,621.99	0.63% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$281,600.00	1.12% 0	\$0.00	NA	0 \$0.00
CORPORATION		·				
FIRST BANK & TRUST	1	\$156,275.00	0.62% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	1	\$190,965.89	0.76% 0	\$0.00	NA	0 \$0.00
GRANTEE						
FIRST BANK OF THE PALM	1	ф120 000 00	0.500	ΦΩ ΩΩ	NT A	0,00,00
BEACHES	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE BANK	1	\$339,600.00	1.35% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND	1	¢210,000,00	0.0207.0	¢0.00	NIA	0,00,00
TRUST COMPANY, INC	1	\$210,000.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$172,360.00	0.68% 0	\$0.00	NA	0 \$0.00
ISAOA						
FIRST FIDELITY BANK	1	\$191,900.00	0.76% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$380,000.00	1.51% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	1	Φ1 <i>5.</i> C 000 00	0.600	¢0.00	NT A	0,00,00
COMPANY, LLC	1	\$156,000.00	0.62% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	1	ф120, 400, 00	0.55%	Φ0.00	NIA	0,00,00
COMPANY, LLC	1	\$138,400.00	0.55% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF	1	ф107.000.00	0.70%	Φ0.00	NIA	0.00.00
HARTFORD	1	\$197,000.00	0.78% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF	1	ф1 <b>7</b> 5 000 00	0.70	Φ0.00	NIA	0.00
ST LOUIS	1	\$175,900.00	0.7% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST.		φ100 <b>(25</b> 00	0.72%	40.00	27.4	0.00
CHARLES, MO	1	\$180,625.00	0.72% 0	\$0.00	NA	0 \$0.00
FREEDOM HOME						
MORTGAGE	1	\$179,522.87	0.71% 0	\$0.00	NA	0 \$0.00
CORPORATION (FN)						
GOGEBIC RANGE BANK -	1	¢120.050.00	0.500	φο οο	B.T.A.	0.00
IRONWOOD	1	\$130,050.00	0.52% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE	1	<b>\$330,000,00</b>	0.0407.0	Φ0.00	B.T.A	0,00,00
COMPANY	1	\$238,000.00	0.94% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL	2	\$499,046.12	1.98% 0	\$0.00	NA	0 \$0.00
SERVICES, INC. DBA REAL		•				
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	ATE MORTGAGE WORK							
INFI	NITE MORTGAGE VICES	1	\$388,731.43	1.54%	\$0.00	NA	0	\$0.00
	ERSON BANK OF OURI	1	\$170,000.00	0.67%	\$0.00	NA	0	\$0.00
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	2	\$487,050.00	1.93% (	\$0.00	NA	0	\$0.00
M/I F	INANCIAL, LLC	1	\$287,000.00	1.14% (	\$0.00	NA	0	\$0.00
	NA BANK	1	\$225,000.00	0.89% (	\$0.00	NA	0	\$0.00
MEG COR	ASTAR FINANCIAL	1	\$231,000.00	0.92%	\$0.00	NA	0	\$0.00
	RIMACK COUNTY NGS BANK	1	\$250,000.00	0.99%	\$0.00	NA	0	\$0.00
MET	RO BANK	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00
MET	RO CREDIT UNION	1	\$200,000.00	0.79% (	\$0.00	NA	0	\$0.00
UNIC	ION FEDERAL CREDIT DN, A FEDERALLY RTERED CREDIT DN	1	\$372,800.00	1.48% (	\$0.00	NA	0	\$0.00
MOT	OROLA EMPLOYEES DIT UNION	1	\$249,337.33	0.99%	\$0.00	NA	0	\$0.00
MOV	EMENT MORTGAGE	1	\$175,284.15	0.69%	\$0.00	NA	0	\$0.00
	ONAL BANK OF SAS CITY	2	\$417,342.00	1.65%	\$0.00	NA	0	\$0.00
	ONWIDE ADVANTAGE TGAGE COMPANY	1	\$114,100.00	0.45%	\$0.00	NA	0	\$0.00
OMN	IAMERICAN BANK	1	\$310,000.00	1.23%	\$0.00	NA	0	\$0.00
	GLO, INC. DBA: OGI TGAGE BANKERS	1	\$151,690.11	0.6%	\$0.00			\$0.00
OOS	ΓBURG STATE BANK	1	\$158,079.86	0.63% (	\$0.00	NA	0	\$0.00
OPES	S ADVISORS, INC	1	\$444,621.73	1.76% (	\$0.00	NA	0	\$0.00
	FIC UNION NCIAL, LLC DBA CL	1	\$237,500.00	0.94%	\$0.00	NA	0	\$0.00
	AMOUNT EQUITY TGAGE, LLC	1	\$223,406.24	0.89%	\$0.00	NA	0	\$0.00
MOR COR CAL	ACLE CAPITAL TGAGE PORATION, A FORNIA PORATION	2	\$389,550.00	1.54% (	\$0.00	NA	0	\$0.00
PLAT INC	TINUM MORTGAGE,	1	\$159,195.85	0.63%	\$0.00	NA	0	\$0.00
PMA INC	C LENDING SERVICES,	1	\$212,400.00	0.84%	\$0.00	NA	0	\$0.00
PREF LLC	ERRED MORTGAGE	1	\$288,000.00	1.14%	\$0.00	NA	0	\$0.00

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3138WCRV7	CITIBANK, N.A	1	\$342,140.51	18.46% 0	\$0.00	NA	0 \$0.00
Total		113	\$25,237,848.87	100% 0	\$0.00		0 \$0.00
m ( )	Unavailable	112	,,				0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1					0 \$0.00
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75% 0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	TIDELANDS BANK	1	\$200,000.00	0.79% 0	\$0.00		0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1					0 \$0.00
	SUMMIT CREDIT UNION	1	\$253,100.00	1% 0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,355.31	2.03% 0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	1	\$225,500.00	0.89% 0	\$0.00	NA	0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13% 0	\$0.00	NA	0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65% 0	\$0.00	NA	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48% 0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST	1	\$180,000.00	0.71% 0	\$0.00	NA	0 \$0.00
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64% 0	\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1					0 \$0.00
	RENASANT BANK	1					0 \$0.00
	PROGRESSIVE BANK REDWOOD CAPITAL BANK	1	\$162,000.00 \$254,900.00				0 \$0.00
	VENTURES LLC	1	,,	0.78% 0 0.64% 0	·		0 \$0.00
	PRIMEWEST MORTGAGE PROFICIO MORTGAGE	1	\$158,800.00	0.63% 0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86		·		0 \$0.00
	DDIMECOLD CE MODEC A CE						

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	CITIBANK,N.A	4	\$1,183,922.93	63.87%	0	\$0.00	NΔ	n	\$0.00
	Unavailable	1	\$327,717.59		m			1	\$0.00
Total		6	\$1,853,781.03	100%	Н	· ·		-	\$0.00
			1 /222/			, , , , ,			
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$173,903.34	5.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00		-	\$0.00
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00			\$0.00
	SANTANDER BANK, N.A	1	\$135,100.00	4.53%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00			\$0.00
	UNITED BANK &TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,800.00	3.45%	m			1	\$0.00
Total		22	\$2,983,032.11	100%	0	\$0.00		0	\$0.00
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%					\$0.00
		1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION						
ADVOCATE MORTGAGE SERVICES, INC	1	\$334,086.63	0.48% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29% 0	\$0.00	NA 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19% 0	·		\$0.00
ALLIANCE BANK	1	\$156,600.00	0.23% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	1	\$151,600.00	0.22% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94% 0	\$0.00		\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,400.00	0.16% 0	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	3	\$383,900.00	0.55% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ARIZONA BANK AND TRUST	1	\$280,800.00	0.4% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61% 0	\$0.00	NA 0	\$0.00
BADGER BANK	1	\$96,800.00	0.14% 0	\$0.00	NA 0	\$0.00
BANCFIRST	1	\$173,250.00	0.25% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$296,000.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$76,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$351,500.00	0.51% 0		NA 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$214,413.81	0.31% 0	\$0.00	NA 0	\$0.00
CORPORATION	$\longrightarrow$					
BANK OF NEW ORLEANS, A LOUISIANA	1	\$269,500.00	0.39%	\$0.00	NA 0	\$0.00
CORPORATION	2	¢424 000 00	0.610/.0	¢0.00	NIA O	φ <u>ο</u> 00
BANK OF WASHINGTON	2	\$424,000.00	0.61% 0	\$0.00	NAU	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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BANK-FUND STAFF   FEDERAL CREDIT UNION   1   \$376,000.00   0.54%   0   \$0.00   NA 0   \$0.00   BANKNEWPORT   1   \$235,000.00   0.34%   0   \$0.00   NA 0   \$0.00   BANKLE CREEK STATE   \$138,500.00   0.2%   0   \$0.00   NA 0   \$0.00   SAM   \$0.00   NA 0   \$0.00   SAM   \$0.00   NA 0   \$0.00   SAM								
BANKNEWPORT		1	\$376,000.00	0.54%	0	\$0.00	NA 0	\$0.00
BANK - BATTLE CREEK   1   \$1.38,00.00   0.2%   0   \$0.00   NA   0.50.0		1	\$235,000.00	0.34%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT		1	\$138,500.00	0.2%	0	\$0.00		
UNION  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  1 \$118,117.77 0.17% 0 \$0.00 NA 0 \$0.00  BETTER BANKS  1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00  RA 0 \$0.00  BETTER BANKS  1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00  RA 0 \$0.00	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA 0	\$0.00
CREDIT UNION   3   \$7/8,000.00   1.12% 0   \$0.00   NA 050.00		2	\$468,126.07	0.67%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK & TRUST		3	\$778,000.00	1.12%	0	\$0.00	NA 0	\$0.00
TRUST  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  1 \$108,000.00  0.16% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  BROKER SOLUTIONS INC  1 \$343,000.00  0.49% 0 \$0.00  NA 0 \$0.00  CALIFORNIA CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MINNESOTA CREDIT UNION  CENTRAL SAVINGS BANK  1 \$22,749.50  CENTRAL TRUST BANK  1 \$313,500.00  CENTREBANK  1 \$45,077.00  0.06% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CENTREBANK  1 \$45,077.00  0.06% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COMPANY  CITADEL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  1 \$108,000.00  0.16% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY BANK  1 \$124,000.00  0.22% 0 \$0.00  NA 0 \$0.00  COMMUNITY BANK 0F NORTHERN WISCONSIN - S  CONCORDANY  COMMUNITY BANK 0F NORTHERN WISCONSIN - S  NA 0 \$0.00	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$120,000.00	0.17%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK   1   \$108,000.00   0.16%   0   \$0.00   NA   0   \$0.00		12	\$2,325,099.67	3.35%	0	\$0.00	NA 0	\$0.00
CALIFORNIA CREDIT UNION 1 \$417,000.00 0.6% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$34,400.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$22,749.50 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$313,500.00 0.45% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$45,077.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 2 \$288,650.00 0.42% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 2 \$288,650.00 0.42% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 2 \$288,650.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$240,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$240,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$93,100.00 0.14% 0		1	\$108,000.00		Ц	·		
UNION		1	\$343,000.00	0.49%	0	\$0.00	NA 0	\$0.00
LLC		1	\$417,000.00	0.6%	0	\$0.00	NA 0	\$0.00
CREDIT UNION  CENTRAL SAVINGS BANK  1 \$22,749.50 0.03% 0 \$0.00 NA 0 \$0.00  CENTRAL TRUST BANK  1 \$313,500.00 0.45% 0 \$0.00 NA 0 \$0.00  CENTREBANK  1 \$45,077.00 0.06% 0 \$0.00 NA 0 \$0.00  CENTURY LENDING  COMPANY  CITADEL FEDERAL CREDIT  UNION  COASTAL FEDERAL  CREDIT UNION  COBALT MORTGAGE, INC  COMMUNITY BANK  MANKATO  COMMUNITY BANK OF  NORTHERN WISCONSIN - S  CONCORDIA BANK AND  TRUST COMPANY  1 \$240,000.00 0.38% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CORNERSTONE  COMMUNITY BANK  CU HOME MORTGAGE  1 \$93,100.00 0.13% 0 \$0.00  NA 0 \$0.	-	1	\$34,400.00	0.05%	0	\$0.00	NA 0	\$0.00
CENTRAL TRUST BANK		1	\$73,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTREBANK	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA 0	\$0.00
CENTURY LENDING	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA 0	\$0.00
COMPANY   2   \$288,650.00   0.42% 0   \$0.00   NA 0 \$0.00   CITADEL FEDERAL CREDIT   1   \$108,000.00   0.16% 0   \$0.00   NA 0 \$0.00   COASTAL FEDERAL   1   \$124,000.00   0.18% 0   \$0.00   NA 0 \$0.00   COBALT MORTGAGE, INC   1   \$150,000.00   0.22% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$162,000.00   0.23% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$153,000.00   0.22% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$153,000.00   0.22% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$140,000.00   0.22% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$140,000.00   0.2% 0   \$0.00   NA 0 \$0.00   CONCORDIA BANK AND   1   \$240,000.00   0.35% 0   \$0.00   NA 0 \$0.00   CORNERSTONE   COMMUNITY BANK   1   \$267,000.00   0.38% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$267,000.00   0.38% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$267,000.00   0.38% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   0.13% 0   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   \$0.00   COMMUNITY BANK   1   \$93,100.00   \$0.00   COMMUNITY BANK   1   \$93,100.00   \$0.00   \$0.00   NA 0 \$0.00   COMMUNITY BANK   1   \$93,100.00   \$0.00   COMMUNITY BANK   1   \$93,100.00   \$0.00   COMMUNITY BANK   1	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA 0	\$0.00
UNION		2	\$288,650.00	0.42%	0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$162,000.00 0.23% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK MANKATO 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0	UNION	1	\$108,000.00	0.16%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION         1         \$162,000.00         0.23% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK MANKATO         1         \$153,000.00         0.22% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK OF NORTHERN WISCONSIN - S         1         \$140,000.00         0.2% 0         \$0.00         NA 0 \$0.00           CONCORDIA BANK AND TRUST COMPANY         1         \$240,000.00         0.35% 0         \$0.00         NA 0 \$0.00           CORNERSTONE COMMUNITY BANK         1         \$267,000.00         0.38% 0         \$0.00         NA 0 \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$93,100.00         0.13% 0         \$0.00         NA 0 \$0.00           CUMBERLAND SECURITY         1         \$97,800.00         0.14% 0         \$0.00         NA 0 \$0.00		1	\$124,000.00	0.18%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK   1   \$153,000.00   0.22% 0   \$0.00   NA 0 \$0.00		1	,		-			
MANKATO		1	\$162,000.00	0.23%	0	\$0.00	NA 0	\$0.00
NORTHERN WISCONSIN - S	MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA 0	\$0.00
TRUST COMPANY  1 \$240,000.00 0.35% 0 \$0.00 NA 0 \$0.00  CORNERSTONE COMMUNITY BANK  1 \$267,000.00 0.38% 0 \$0.00 NA 0 \$0.00  CU HOME MORTGAGE SOLUTIONS, LLC  1 \$93,100.00 0.13% 0 \$0.00 NA 0 \$0.00  CUMBERLAND SECURITY  1 \$97,800.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK  CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND SECURITY  1 \$93,100.00 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.35%	0	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC 1 \$93,100.00 0.13% 0 \$0.00 NA   0 \$0.00 CUMBERLAND SECURITY 1 \$97,800.00 0.14% 0 \$0.00 NA   0		1	\$267,000.00	0.38%	0	\$0.00	NA 0	\$0.00
- 1		1	\$93,100.00	0.13%	0	\$0.00	NA 0	\$0.00
L BANK	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA 0	\$0.00

CUMD	1	\$202,000.00	0.29%	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$75,000.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00			
DHA FINANCIAL, INC	1	\$250,524.68	0.36%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$198,300.00			
DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$563,500.00		· ·	
EQUITY RESOURCES, INC	1	\$84,000.00			NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$160,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$394,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$283,000.00	0.41%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$266,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	\$0.00	NA 0 \$0.00
	2	\$327,000.00	0.47%	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$460,000.00	0.66% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00				0 \$0.00
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00		·		0 \$0.00
FIRSTMERIT BANK, N.A	1	\$215,000.00	0.31% 0	\$0.00	1	0 \$0.00
FIRSTRUST BANK	1	\$225,000.00	0.32% 0	\$0.00	1	0 \$0.00
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00				0 \$0.00
GECU	1	\$114,950.00	0.17% 0	\$0.00	NA	0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00				0 \$0.00
GOTMORTGAGE.COM	1	\$223,771.04	0.32% 0	\$0.00	NA	0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49% 0	\$0.00	NA	0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$137,000.00		·		0 \$0.00
HARVARD SAVINGS BANK	1	\$200,000.00	0.29% 0	\$0.00		0 \$0.00
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$135,920.00	0.2% 0	\$0.00		0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,200.00	0.38% 0	\$0.00		0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56% 0	\$0.00	NA	0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00		·		0 \$0.00
HONOR CREDIT UNION	1	\$199,000.00	0.29% 0	\$0.00	NA	0 \$0.00

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IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA 0	\$0.00
IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00					\$0.00
INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	\$0.00
KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA 0	\$0.00
LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$152,700.00	0.22%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$417,000.00	0.6%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NAC	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA 0	\$0.00
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$130,400.00		•			\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA 0	\$0.00
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MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$175,000.00	0.25%	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$131,000.00	0.19%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$135,500.00	0.19%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.33%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$917,000.00			NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$424,028.54	0.61%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	\$0.00	NA 0 \$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$407,000.00	0.59% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00			NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31% 0	\$0.00	NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	\$0.00	NA 0 \$0.0
PROSPERITY HOME	1	\$308,000.00	0.44% (	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	\$308,000.00		·	
PURDUE FEDERAL CU	2	\$226,000.00		1	
PYRAMAX BANK	1	\$147,108.83			
PYRAMAX BANK FSB	1	\$84,171.76		1	
PYRAMAX BANK, FSB	2	\$493,844.00			
QUALSTAR CREDIT UNION	1	\$288,000.00			
RIVER VALLEY BANK	1	\$372,800.00	0.54% (	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.22%	\$0.00	NA 0 \$0.0
ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	\$0.00	NA 0 \$0.0
ROCKLAND TRUST	1	\$130,000.00	0.19% (	\$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	\$0.00	NA 0 \$0.0
ROUNDBANK	1	\$100,000.00	0.14% (	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00			
ROYAL CREDIT UNION	4	\$862,394.04	1.24% (	\$0.00	NA 0 \$0.0
S&T BANK	2	\$252,881.67	0.36% (		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	\$0.00	
SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	\$0.00	NA 0 \$0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	\$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$345,000.00	0.5%	\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	\$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	\$0.00	NA 0 \$0.0
SEAMEN'S BANK	1	\$100,000.00	0.14% (	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00			
SHORE MORTGAGE	1	\$175,000.00	0.25%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,030.00			
ST.MARY'S BANK	1	\$226,400.00	0.33% (	\$0.00	NA 0 \$0.0
1.22.22.22	1	\$118,645.00		1	1 1
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STANDARD MORTGAGE CORP					, 		
STATE BANK OF LINCOLN	1	\$180,000.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00					\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$550,800.00	0.79% 0	\$0.00	NA	.0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$375,000.00	0.54% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11% 0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36% 0	\$0.00	NA	0	\$0.00
 THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$166,000.00	0.24% 0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$248,000.00					\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$515,550.00	0.74% 0	\$0.00	NA	0	\$0.00
 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36% 0	\$0.00	NA	0	\$0.00
 TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61% 0	\$0.00		ш	\$0.00
TRAVIS CREDIT UNION	1	\$250,500.00	0.36% 0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$200,000.00	0.29% 0	\$0.00			\$0.00
 IKISTAK DANK	· — —				<del>,</del> ,	[ ·	م مما
TRUWEST CREDIT UNION	1	\$230,000.00		1	1	-	\$0.00
	1 1		0.29% 0	1	NA	0	\$0.00 \$0.00 \$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED BANK &TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00			\$0.00			\$0.00
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION		\$227,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$165,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	Ц	\$0.00			\$0.00
L	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00			\$0.00
	WEBSTER BANK, N.A	1	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,825.00			\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	·		Ш	\$0.00			\$0.00
-	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,000.00		Ш	\$0.00			\$0.00
-	WOOD & HUSTON BANK	1	\$66,700.00	0.1%		\$0.00			\$0.00
	Unavailable	1	\$25,000.00	-0.02%	-	\$0.00		1	\$0.00
Total		362	\$69,498,697.60	100%	0	\$0.00		0	\$0.00
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	n	\$0.00	NA	0	\$0.00
D130 11 C1111	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%		\$0.00			\$0.00
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA	0	\$0.00
		2			-	\$0.00	NA	0	\$0.00
·						•			-

1	\$104,000.00	1.77%	\$0.00	NA 0	\$0.00
1	\$95,500.00	1.63%	\$0.00	NA 0	\$0.00
2	\$187,800.00	3.2% 0	\$0.00	NA 0	\$0.00
1	\$107,709.65	1.83%	\$0.00	NA 0	\$0.00
2	\$183,000.00	3.12%	\$0.00	NA 0	\$0.00
1	\$96,000.00	1.63%	\$0.00	NA 0	\$0.00
1	\$96,000.00	1.63%	\$0.00	NA 0	\$0.00
1	\$104,000.00	1.77%	\$0.00	NA 0	\$0.00
1	\$100,000.00	1.7%	\$0.00	NA 0	\$0.00
1	\$86,250.00	1.47%	\$0.00	NA 0	\$0.00
1	\$85,500.00	1.46%	\$0.00	NA 0	\$0.00
1	\$87,000.00	1.48%	\$0.00	NA 0	\$0.00
1	\$96,900.00	1.65%	\$0.00	NA 0	\$0.00
1	\$108,000.00	1.84%	\$0.00	NA 0	\$0.00
1	\$97,400.00	1.66%	\$0.00	NA 0	\$0.00
1	\$106,915.85	1.82%	\$0.00	NA 0	\$0.00
1	\$106,000.00	1.81%	\$0.00	NA 0	\$0.00
1	\$90,500.00	1.54%	\$0.00	NA 0	\$0.00
1	\$89,000.00	1.52%	\$0.00	NA 0	\$0.00
D 1	\$86,300.00	1.47%	\$0.00	NA 0	\$0.00
1	\$94,500.00	1.61%	\$0.00	NA 0	\$0.00
1	\$96,000.00	1.63% 0	\$0.00	NA 0	\$0.00
2	\$195,200.00	3.32%	\$0.00	NA 0	\$0.00
1	\$85,000.00	1.45%	\$0.00	NA 0	\$0.00
1	\$86,000.00	1.46%	\$0.00	NA 0	\$0.00
T 1	\$87,000.00	1.48%	\$0.00		\$0.00
1	\$87,000.00	1.48%	\$0.00	NA 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,500.00 2 \$187,800.00 1 \$107,709.65 2 \$183,000.00 1 \$96,000.00 1 \$104,000.00 1 \$100,000.00 1 \$86,250.00 1 \$87,000.00 1 \$96,900.00 1 \$108,000.00 1 \$106,915.85 1 \$106,000.00 1 \$99,500.00 1 \$89,000.00 1 \$99,500.00 1 \$994,500.00 1 \$994,500.00 1 \$96,000.00 1 \$985,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00 1 \$885,000.00	1 \$95,500.00 1.63% 0 2 \$187,800.00 3.2% 0 1 \$107,709.65 1.83% 0 2 \$183,000.00 3.12% 0 1 \$96,000.00 1.63% 0 1 \$104,000.00 1.77% 0 1 \$100,000.00 1.77% 0 1 \$86,250.00 1.47% 0 1 \$87,000.00 1.65% 0 1 \$108,000.00 1.65% 0 1 \$106,915.85 1.82% 0 1 \$106,915.85 1.82% 0 1 \$106,000.00 1.54% 0 1 \$89,000.00 1.54% 0 1 \$89,000.00 1.54% 0 1 \$99,500.00 1.52% 0 1 \$86,300.00 1.47% 0 1 \$94,500.00 1.66% 0 1 \$94,500.00 1.66% 0 1 \$94,500.00 1.66% 0 1 \$94,500.00 1.66% 0 1 \$94,500.00 1.66% 0 1 \$94,500.00 1.66% 0 1 \$94,500.00 1.66% 0 1 \$86,300.00 1.47% 0 1 \$86,000.00 1.46% 0 1 \$86,000.00 1.46% 0 1 \$86,000.00 1.46% 0 1 \$86,000.00 1.46% 0 1 \$86,000.00 1.46% 0 1 \$86,000.00 1.46% 0 1 \$86,000.00 1.46% 0 1 \$86,000.00 1.46% 0	1       \$95,500.00       1.63% 0       \$0.00         2       \$187,800.00       3.2% 0       \$0.00         1       \$107,709.65       1.83% 0       \$0.00         2       \$183,000.00       3.12% 0       \$0.00         1       \$96,000.00       1.63% 0       \$0.00         1       \$96,000.00       1.63% 0       \$0.00         1       \$104,000.00       1.77% 0       \$0.00         1       \$100,000.00       1.77% 0       \$0.00         1       \$86,250.00       1.47% 0       \$0.00         1       \$87,000.00       1.46% 0       \$0.00         1       \$87,000.00       1.48% 0       \$0.00         1       \$96,900.00       1.65% 0       \$0.00         1       \$97,400.00       1.66% 0       \$0.00         1       \$106,915.85       1.82% 0       \$0.00         1       \$99,500.00       1.54% 0       \$0.00         1       \$89,000.00       1.54% 0       \$0.00         1       \$94,500.00       1.61% 0       \$0.00         1       \$96,000.00       1.45% 0       \$0.00         1       \$86,000.00       1.45% 0       \$0.00	1 \$95,500.00

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	FRANDSEN BANK & TRUST HOME FEDERAL BANK	1	\$95,000.00 \$92,000.00	1.62% 1.57%				_	\$0.00 \$0.00
	IBERIABANK MORTGAGE	1	·						
	COMPANY	1	\$85,000.00	1.45%	O	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT	2	\$208,950.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNION		·					L	
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	1	\$92,625.00	1.58%	0	\$0.00	NA	0	\$0.00
	LLC NAPUS FEDERAL CREDIT		·						
	UNION	1	\$89,758.05	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL								
	MORTGAGE								
	CORPORATION, A	1	\$101,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA								
	CORPORATION PIONEER BANK	1	\$107,500.00	1.83%	Λ	\$0.00	NIA	Λ	\$0.00
	RIVERSIDE COMMUNITY	1	\$107,300.00						
	BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO	1	\$100,000.00	1.7%	^	\$0.00	NIA	^	\$0.00
	RICO	1	·			·			
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES	1	\$95,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		. ,		H	,		-	
	THE EDGAR COUNTY BANK & TRUST CO	1	\$86,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL		·						
	BANK	1	\$105,000.00	1.79%	0	\$0.00	NA 	0	\$0.00
	UNITED WHOLESALE	1	\$99,731.16	1.7%	$^{\circ}$	\$0.00	NT A	$\circ$	\$0.00
	MORTGAGE	1	φ99,731.10	1.7%	U	φυ.υυ	INA	٧	φυ.υυ
	WASHINGTON STATE							1	
	EMPLOYEES CREDIT	2	\$201,700.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNION WATERSTONE MORTGAGE				H			-	
	CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT		<b>0104000</b>	4 ==		# C C =		Ĺ	<b></b>
	UNION	1	\$104,000.00	1.77%	O	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA	_	\$0.00
1 -		61	\$5,872,003.89	100%	Λ	\$0.00		Ι۸	\$0.00

Total

3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,100.00	4.77% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$124,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$114,400.00	2.38% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$119,600.00	2.49% 0		NA 0 \$0.00
	FIRSTRUST BANK	1	\$117,500.00	2.45% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$113,697.82	2.37% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$242,859.08	5.05% 0	\$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	2	\$233,000.00	4.85% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37% 0	\$0.00	NA 0 \$0.00
<u> </u>	MUFG UNION BANK, N.A	1	\$118,684.57	2.47% 0		NA 0 \$0.00
<u> </u>	ORIENTAL BANK	1	\$124,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	2.5% 0	\$0.00	NA 0 \$0.00

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$119,961.00	2.5% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47% 0	\$0.00	NA 0 \$0.00
	THE SEYMOUR BANK	1	\$120,500.00	2.51% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	2.6% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,805,330.47	100% 0	\$0.00	0 \$0.00
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91% 0	\$0.00	NA 0 \$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00		·	NA 0 \$0.00
Total		8	\$1,211,150.00	100% 0	\$0.00	0 \$0.00
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00			NA 0 \$0.00
	ACG FUNDING INC	1	\$245,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85% 0	\$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	1	\$180,533.65	0.56%	\$0.00	NA	0 \$0	0.00
BANK OF THE WEST, A							
CALIFORNIA STATE	4	\$757,229.45	2.34%	\$0.00	NA	0 \$0	0.00
BANKING CORP						Ш	
BANKERS TRUST	1	\$164,500.00	0.51%	\$0.00	NIA	0 60	0.00
COMPANY	1	\$104,300.00	0.31%	\$0.00	NA	0.90	0.00
CARTHAGE TITLE	1	ф <b>од</b> ( 000 00	0.050	Φ0.00	NT A	O (b)	0.00
COMPANY		\$276,000.00	0.85%	\$0.00	NA	0 50	0.00
CASHNOWREFI	1	\$255,359.00	0.79%	\$0.00	NA	0 \$0	0.00
CASHNOWREFI.COM	1	\$218,700.00	0.67%	\$0.00	NA	0 \$0	0.00
CHERRY CREEK	_	φε <b>45</b> 500 00	201	40.00	27.4	0.0	0.00
MORTGAGE CO., INC	2	\$647,500.00	2%	\$0.00	NA	0 50	0.00
CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	\$0.00	NA	0 \$0	0.00
CMG MORTGAGE, INC.	2	ф. <b>/2</b> 0,000,00	1.20	Φ0.00	NT A	ο Φ.	0.00
DBA CMG FINANCIA	2	\$420,000.00	1.3%	\$0.00	NA	0 50	0.00
COBALT MORTGAGE, INC	1	\$164,500.00	0.51%	\$0.00	NA	0 \$0	0.00
COMMUNITY MORTGAGE		·					
FUNDING, LLC	1	\$408,250.00	1.26%	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK	1	\$194,000.00	0.6%	\$0.00	NA	0 \$0	0.00
COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	\$0.00	NA	0 \$0	0.00
COMMUNITYONE BANK,	1	ф2 <b>2</b> 0, <b>5</b> 00, 00	1.020	Φ0.00	NIA	Ο Φ.	0.00
N.A., A CORPORATION	1	\$329,500.00	1.02%	\$0.00	NA	0 50	0.00
CROSSCOUNTRY							
MORTGAGE, INC., A	2	\$491,790.77	1.52%	\$0.00	NA	0 \$0	0.00
CORPORATION							
DESERT SCHOOLS	1	¢194 200 00	0.57%	\$0.00	NI A	0 6/	0.00
FEDERAL CREDIT UNION	1	\$184,300.00	0.37%	\$0.00	INA	0.90	0.00
DISCOVER HOME LOANS,							
INC., A DELAWARE	2	\$418,700.00	1.29%	\$0.00	NA	0 \$0	0.00
CORPORATION							
ENVOY MORTGAGE,	1	\$275,500.00	0.85%	\$0.00	NI A	0 60	0.00
LIMITED PARTNERSHIP	1	\$273,300.00	0.83%	\$0.00	INA	0.50	0.00
ENVOY MORTGAGE, LTD	1	\$252,150.00	0.78%	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC.,	1	¢251 020 00	0.770/ 0	\$0.00	NT A	Λ Φ.	0.00
DBA SUPREME LENDING	1	\$251,028.88	0.77%	\$0.00	NA	0.90	0.00
EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	\$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT							
MORTGAGE	4	\$1,037,210.50	3.2%	\$0.00	NA	0 \$0	0.00
CORPORATION							
FARMERS BANK & TRUST,	1	¢156,000,00	0.400	\$0.00	NT A	O 4.	0.00
NA, A CORPORATION	1	\$156,000.00	0.48%	\$0.00	NA	0 50	0.00
FIRST FREEDOM BANK	1	\$194,511.73	0.6%	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE							
CORPORATION, A		¢166 400 00	0.510	φο οο	NT A	٥٠	0.00
CALIFORNIA		\$166,400.00	0.51%	\$0.00	INA	0/20	0.00
CORPORATION						Ш	
FIRST NATIONAL BANK OF	1	\$166,600.00	0.51%	\$0.00	NT A	ره ا	0.00
ОМАНА	1	\$100,000.00	0.51%	φυ.υυ	INA	υφι	0.00

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FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	\$0.00	NA	0 \$0.00
FIRST SOUTHERN BANK	1	\$174,000.00	0.54% 0	\$0.00	NA	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	\$0.00	NA	0 \$0.00
FRANKLIN AMERICAN	1	\$344,000.00	1.06% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$557,600.31	1.72% 0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A	1	\$179,555.72	0.55% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$166,000.00	0.51% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69% 0	\$0.00	NA	0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$165,000.00	0.51% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,933.58	1.87% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59% 0	\$0.00	NA	0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00			NA	0 \$0.00
LEADER BANK N.A	1	\$440,000.00	1.36% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$268,600.00	0.83% 0	\$0.00	NA	0 \$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55% 0	\$0.00	NA	0 \$0.00
MEETINGHOUSE BANK	1	\$228,000.00	0.7% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54% 0	\$0.00	NA	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$166,800.00	0.51% 0	\$0.00	NA	0 \$0.00
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66% 0	\$0.00	NA	0 \$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58% 0	\$0.00	NA	0 \$0.00

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MLD MORTGAGE, INC	1	\$204,423.96	0.63%	0 \$0.00	NA	0 \$0.00
MORTGAGE INVESTORS	2	\$447,000.00	1.38%	0 \$0.00	NA	0 \$0.00
GROUP		+ ,	-100,1	7		+
MORTGAGE SOLUTIONS	1	\$310,000.00	0.96%	0 \$0.00	NA	0 \$0.00
OF COLORADO, LLC		. ,		<u> </u>		<u> </u>
MOUNTAIN WEST	1	\$375,608.52	1.16%	0 \$0.00	NA	0 \$0.00
FINANCIAL, INC				·		
MUFG UNION BANK, N.A	3	\$803,024.95	2.48%	0 \$0.00	) NA	0 \$0.00
NATIONS LENDING	1	\$159,480.00	0.49%	0 \$0.00	NA	0 \$0.00
CORPORATION						
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0 \$0.00	NA	0 \$0.00
PARAMOUNT EQUITY						
MORTGAGE, LLC	2	\$316,100.00	0.98%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS						
CORPORATION	1	\$224,000.00	0.69%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$210,400.00	0.65%	0 \$0.00	NA	0 \$0.00
CALIFORNIA		,				
CORPORATION						
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES,	6	\$1,231,425.34	3.8%	0 \$0.00	N A	0 \$0.00
INC	U	\$1,231,423.34	3.670	\$0.00	INA	0 30.00
PROFICIO MORTGAGE	1	\$218,643.23	0.67%	0 \$0.00	N A	0 \$0.00
VENTURES LLC	1	\$210,043.23	0.07 /6	\$0.00	INA	0 \$0.00
PROSPERITY HOME	1	\$279,500.00	0.86%	0 \$0.00	NΔ	0 \$0.00
MORTGAGE, LLC	1	Ψ217,300.00				
PYRAMAX BANK FSB	1	\$213,553.97	0.66%			0 \$0.00
RANLIFE, INC	1	\$184,775.00	0.57%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$480,983.16	1.48%	0 \$0.00	NA	0 \$0.00
HOMEBRIDGE						_
REPUBLIC MORTGAGE	1	\$277,000.00	0.85%	0 \$0.00	NA	0 \$0.00
HOME LOANS, LLC		Ψ277,000.00	0.05 70	Ψ0.00	1111	σ φσ.σσ
RITE LEND INC., A	1	\$251,693.86	0.78%	0 \$0.00	NA	0 \$0.00
WYOMING CORPORATION	-					
ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0 \$0.00	NA	0 \$0.00
RUSHMORE LOAN		4404 ====				
MANAGEMENT SERVICES	1	\$392,735.50	1.21%	0 \$0.00	NA	0 \$0.00
LLC						+
SAFE CREDIT UNION, A	٦	¢C40,030,40	1.000	φο οο		0,00,00
STATE CHARTERED	2	\$640,028.48	1.98%	0 \$0.00	NA	0 \$0.00
CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0 \$0.00	NA	0 \$0.00
INIONTUAUE CUIVIPANT						

\$150,300.00

\$0.00

SENTE MORTGAGE, INC

	SHORE MORTGAGE	1	\$159,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85% 0	\$0.00	NA	0 \$0.00
L	SUN WEST MORTGAGE COMPANY, INC	1	\$282,720.00	0.87% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86% 0	\$0.00	NA	0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$237,150.00	0.73% 0	\$0.00	NA	0 \$0.00
L	TRADITIONAL BANK	1	\$173,000.00		\$0.00	NA	0 \$0.00
$\vdash$	TRAVIS CREDIT UNION	1	\$405,900.00		\$0.00		0 \$0.00
$\vdash$	UNIONBANK,N.A	2	\$329,153.26	1.02% 0	\$0.00	NA (	0 \$0.00
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64% 0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8% 0	\$0.00	NA	0 \$0.00
	USE CREDIT UNION	1	\$277,500.00	0.86% 0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2% 0	\$0.00		0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1			\$0.00		0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.56% 0	\$0.00	NA	0 \$0.00
L	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,823.67		\$0.00		0 \$0.00
	Unavailable	1	Ţ :== je		\$0.00	-	0 \$0.00
Total		130	\$32,400,981.52	100% 0	\$0.00		0 \$0.00
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,107,341.37	100% 0	\$0.00	1	0 \$0.00
- Committee			Ψ±9±07,90	100,0	Ψονου,		γου
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	11	\$1,287,976.80	100% 0	\$0.00	NA (	0 \$0.00
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	STERLING BANK		l			ĺ			
Total		11	\$1,287,976.80	100%	0	\$0.00		0	\$0.00
	STERLING SAVINGS BANK,				$\vdash$				
3138WUB77	A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,909,754.52	100%	0	\$0.00		0	\$0.00
3138WUZB2	COBALT MORTGAGE, INC	75	\$22,518,641.50	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,518,641.50	100%	0	\$0.00		0	\$0.00
3138WUZC0	COBALT MORTGAGE, INC	10		84.82%	_	\$0.00			\$0.00
	COBALT MORTGAGE. INC	1	\$417,000.00	15.18%	-	\$0.00		_	\$0.00
Total		11	\$2,747,509.41	100%	0	\$0.00		0	\$0.00
3138WUZD8	COBALT MORTGAGE, INC	3	\$869,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	,	100%	-	\$0.00			\$0.00
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3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%		\$0.00			\$0.00
Total		7	\$1,818,606.45	100%	0	\$0.00		0	\$0.00
					Щ				
3138X3KD3	CORNERSTONE HOME LENDING INC	1	\$298,516.42	16.5%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,809,712.46	100%	0	\$0.00		0	\$0.00
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,239,874.22	100%	0	\$0.00		0	\$0.00
					$oxed{oldsymbol{oxed}}$				
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,184,320.28	100%	0	\$0.00		0	\$0.00
			, ,,			T V		Ť	
3138X8FR7	WESTSTAR MORTGAGE, INC	4	\$1,460,969.00	82.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,775,969.00	100%	0	\$0.00		0	\$0.00

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	REGIONS BANK DBA				-				
3138X9YL7	REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,084,761.68	100%	0	\$0.00		0	\$0.00
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00			\$0.00
Total		20	\$1,458,734.86	100%	0	\$0.00		0	<b>\$0.00</b>
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,291,704.00	100%	0	\$0.00		0	\$0.00
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,453.29	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,621.91	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,310.79	1.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$244,644.07	1.36%		\$0.00			\$0.00
	COMMERCE MORTGAGE	1	\$145,817.55	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,955.36	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$606,039.06	3.38%	0	\$0.00	NA	0	\$0.00

CORPORATION	, ,	1	. 1	'	1 1	
HALLMARK HOME	1	\$155,021.98	0.86% 0	\$0.00	NAC	\$0.00
MORTGAGE LLC		·/	,	<del> </del>	<del></del>	ļ
HALLMARK HOME	,	i	. [ '			
MORTGAGE, LLC, AN	1	\$160,818.97	0.9% 0	\$0.00	NA C	\$0.00
INDIANA LIMITED	, ,		. [ '			
LIABILITY COMPANY		<del></del>	·	<del>                                     </del>	+	+
HOMEBRIDGE FINANCIAL SERVICES, INC., A	, ,	\$238,071.39	1.33% 0	\$0.00	NAC	\$0.00
SERVICES, INC., A CORPORATION	. 1	\$230,071.55	1.3370	Φυ.υυ	INAIU	<b>∌∪.</b> ∪∪
IDEAL HOME LOANS, LLC,	,——	<del></del>		+	+	+
A COLORADO LIMITED	, ,	\$173,043.55	0.96% 0	\$0.00	NAC	\$0.00
LIABILITY COMPANY	. 1	φ1/3,0-13.33	0.70 /0	ψυ.υυ	11110	φυ.συ
LOANDEPOT.COM, LLC	,——			+		+
DBA IMORTGAGE	2	\$431,563.26	2.4% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL	,—					+
CORP	2	\$349,773.87	1.95% 0	\$0.00	NA <sub>0</sub>	\$0.00
MEGASTAR FINANCIAL	, — ]	i I				
CORP., A COLORADO	1	\$160,835.30	0.9% 0	\$0.00	NA C	\$0.00
CORPORATION			'			ļ <u> </u>
NOVA FINANCIAL &			,			
INVESTMENT	ار	\$201 006 62	2 19%	\$0.00	NIA	\$0.00
CORPORATION, AN	2	\$391,906.62	2.18% 0	\$0.00	NAU	\$0.00
ARIZONA CORPORATION		L				
PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK,	7	\$1,129,126.36	6.29% 0	\$0.00	NAC	\$0.00
A CORPORATION	<u>,                                    </u>	Ψ1,127,120.00	0.27 /	Ψ0.00	1112	ΨΟισ
PREMIER MORTGAGE	2	\$210,669.07	1.17% 0	\$0.00	NAC	\$0.00
SERVICES, INC		\ <del></del>		T - ·		Ψ • • •
PRIMARY RESIDENTIAL	2	\$406,735.47	2.27% 0	\$0.00	NAC	\$0.00
MORTGAGE, INC		+ ,		<u> </u>	+	-
REPUBLIC MORTGAGE	1	\$134,675.34	0.75% 0	\$0.00	NAC	\$0.00
HOME LOANS, LLC		<del></del>	<u> </u>	<del>                                     </del>	+	<u> </u>
SIMONICH CORPORATION	, ,	DOCT 405 60	1 400%	\$0.00	NIAC	) *** (I
DBA COMMERCE	1	\$267,405.69	1.49% 0	\$0.00	NAJU	\$0.00
MORTGAGE SOLEDA NATIONAL BANK	<del></del>	\$200.270.67	1.17% 0	\$0.00	NAC	\$0.00
SOLERA NATIONAL BANK	1	\$209,279.67		1 1	1 - 1	
STEARNS LENDING, INC	1	\$127,889.68	0.71% 0	\$0.00	NAU	\$0.00
SUMMIT MORTGAGE	2	\$467,219.46	2.6% 0	\$0.00	NA C	\$0.00
CORPORATION SUMMIT MORTGAGE		<del></del>	-		+	+
SUMMIT MORTGAGE	, <sub>4</sub>	0644 058 06	2 50%	\$0.00	NIAC	\$0.00
CORPORATION, A CORPORATION	4	\$644,958.06	3.59% 0	\$0.00	NAU	<b>30.0</b> 0
UNIFIRST MORTGAGE	,——	<del></del>		+	<del>                                     </del>	+
CORPORATION	1	\$185,057.49	1.03% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING	,——		<del></del>	+	+	+
CORPORATION	9	\$1,509,777.12	8.41% 0	\$0.00	NA 0	\$0.00
COMOMITON	3	\$634,274.94	3.53% 0	\$0.00	NAC	\$0.00
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	UNIVERSAL LENDING CORPORATION, A CORPORATION					
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	\$0.00	NA 0 \$0.00
	VECTRA BANK, A CORPORATION	1	\$192,580.85	1.07%	\$0.00	NA 0 \$0.00
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$680,103.07	3.79% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,044.30	0.56%	\$0.00	NA 0 \$0.00
Total		105	\$17,946,600.74	100% 0	\$0.00	0 \$0.00
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99% 0	\$0.00	NA 0 \$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44% 0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$111,325.16	6.38%	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	\$0.00	NA 0 \$0.00
Total		12	\$1,744,329.30	100%	\$0.00	0 \$0.00
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	\$0.00	NA 0 \$0.00
		1	\$56,880.69	2.06%	\$0.00	NA 0 \$0.00

	HAMILTON GROUP FUNDING, INC					
	PLAZA HOME MORTGAGE INC	3	\$725,450.00	26.3% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,200,900.00	43.56% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,757,859.69	100% 0	\$0.00	0 \$0.00
3138XED39	AMERICAN FINANCIAL NETWORK INC	1	\$285,307.22	2.24% 0	\$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC BACK BAY FUNDING	1	\$256,184.61 \$252,000.00	2.01% 0 1.98% 0		NA 0 \$0.00 NA 0 \$0.00
	EQUITY LOANS LLC	1	\$389,006.96	3.06% 0		NA 0 \$0.00
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48% 0		NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33% 0	·	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$514,516.58	4.05% 0	\$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$174,385.31	1.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29% 0	\$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$153,750.00	1.21% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	2	\$636,550.00	5.01% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	22	\$5,125,746.88	40.31% 0	\$0.00	NA 0 \$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2% 0	\$0.00	NA 0 \$0.00
Total		52	\$12,714,657.35	100% 0	\$0.00	0 \$0.00
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8% 0		NA 0 \$0.00
	EQUITY LOANS LLC	1	\$84,895.49	5.37% 0	·	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82% 0		NA 0 \$0.00
-	ON Q FINANCIAL, INC	12	\$69,909.89	4.42% 0		NA 0 \$0.00
<u> </u>	PLAZA HOME MORTGAGE PROVIDENCE BANK	13	\$1,139,512.00 \$102,867.42	72.08% 0 6.51% 0		NA 0 \$0.00 NA 0 \$0.00
Total	I ROVIDENCE DAINK	18	\$1,580,953.30	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 01411		10	Ψ192009223.20	100 /0 0	φυ.υυ	
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7% 0		NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88% 0	\$0.00	NA 0 \$0.00

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	K & B CAPITAL CORP	1	\$137,576.69	8.53%	\$0.00	NA	0\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,849.02	7.43%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28		·		\$0.00
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	\$0.00	NA	0 \$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$138,000.00		·		\$0.00
Total		12	\$1,613,758.80	100%	\$0.00	(	0 \$0.00
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$175,798.12	2.31%	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	\$0.00	NA	0 \$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$184,583.04	2.42%	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38%	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$160,550.00	2.11%	\$0.00	NA	\$0.00
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	\$0.00	NA	0.00
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	\$0.00	NA	0\$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9% (	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94		·		\$0.00
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69				\$0.00
	THE MORTGAGE LINK, INC	1	\$230,300.00				\$0.00
Total		32	\$7,612,345.26	100%	\$0.00		0 \$0.00
3138XED70	BANK OF ENGLAND - COR	1	\$94.027.47	5.85% 0	\$0.00	NT A	0 \$0.00
P130VED/0	BAY CAPITAL MORTGAGE CORPORATION	1	\$84,927.47 \$107,878.98				0 \$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$82,450.00	5.68%	\$0.00	NA	0\$0.00

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	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71%	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	5.78%	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC COR	1	\$49,540.40	3.41%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	\$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC COR	1	\$63,700.00	4.41%	\$0.00	NA 0 \$0.00
Total		17	\$1,450,779.16	100%	\$0.00	0 \$0.00
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93% (	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$123,354.01	6.4%	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$279,186.81	14.49%	\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,373.94	5.83%	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	\$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81% (	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	\$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$137,000.00	7.12%	\$0.00	NA 0 \$0.00
Total		15	\$1,926,655.51	100%	\$0.00	0 \$0.00
3138XED96	CALIFORNIA HOME SOLUTION INC COR	1	\$378,179.54	8.72% 0	\$0.00	NA 0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	\$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38% (	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	\$0.00	NA 0 \$0.00
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%		NA 0 \$0.00
Total		17	\$4,334,988.39	100%	\$0.00	0 \$0.00
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3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46		·	NA 0 \$0.00
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	\$0.00	NA 0 \$0.00

	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27% 0	\$0.00	NA 0 \$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03% 0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15% 0	\$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98% 0	\$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75		\$0.00	NA 0 \$0.00
Total		26	\$2,242,545.26	100% 0	\$0.00	0 \$0.00
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3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88% 0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC COR	1	\$112,764.97		\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53% 0	\$0.00	NA 0 \$0.00
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39% 0	\$0.00	NA 0 \$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,843.99	5.42% 0	\$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,286,691.05	100% 0	\$0.00	0 \$0.00
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97% 0	\$0.00	NA 0 \$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$134,822.22	8.15% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36% 0	\$0.00	NA 0 \$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51% 0	\$0.00	NA 0 \$0.00
	KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74% 0	\$0.00	NA 0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64		\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	6	\$836,140.96		\$0.00	NA 0 \$0.00
Total		12	\$1,653,883.43	100% 0	\$0.00	0 \$0.00
3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77% 0	\$0.00	NA 0 \$0.00
		1	\$301,129.28		\$0.00	NA 0 \$0.00

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COMMONWEALTH MORTGAGE OF TEXAS, LP					
CTHM, LLC - COR	1	\$241,945.22	3.33% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$154,981.77		\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$308,361.55	4.24% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$760,120.29	10.45% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$612,594.52	8.42% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62% 0	\$0.00	NA 0 \$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$188,767.61		\$0.00	NA 0 \$0.00
	26	\$7,274,182.98	100% 0	\$0.00	0 \$0.00
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ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$91,894.47	3.68% 0	\$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$46,047.12	1.85% 0	\$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO. INC	1	\$97,807.68	3.92% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$259,339.76	10.4% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$109,124.69	4.37% 0	\$0.00	NA 0 \$0.00
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	3	\$278,757.98	11.18% 0	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	14	\$1,203,209.39	48.24% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$87,802.34		\$0.00	NA 0 \$0.00
TRN FINANCIAL LLC	1	\$103,381.28		\$0.00	NA 0 \$0.00
WRIGHT FINANCIAL INC	1	\$37,955.39		\$0.00	NA 0 \$0.00
	29	\$2,494,312.57	100% 0	\$0.00	0 \$0.00
A COEPTEANOE GARWAY	$\longrightarrow$		4.50(0)	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	\$111,147.00	4.3%	\$0.00	NA[0]30.00
	1	\$111,147.00 \$140,642.23		\$0.00	NA 0 \$0.00
MORTGAGE CORP			5.69% 0		
	MORTGAGE OF TEXAS, LP CTHM, LLC - COR EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC - COR MORTGAGE CORP. OF THE EAST - III ON Q FINANCIAL, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC STONEHAVEN MORTGAGE INCORPORATED  ACCEPTANCE CAPITAL MORTGAGE CORP ACRE MORTGAGE & FINANCIAL, INC ATLANTIS MORTGAGE CO. INC BANK OF ENGLAND EVERETT FINANCIAL, INC GLASTONBURY RESIDENTIAL MORTGAGE, L HAMILTON GROUP FUNDING, INC HARTFORD FINANCIAL SERVICES INC PLAZA HOME MORTGAGE, INC REPUBLIC STATE MORTGAGE CO TRN FINANCIAL LLC WRIGHT FINANCIAL INC	MORTGAGE OF TEXAS, LP  CTHM, LLC - COR  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC - COR  MORTGAGE CORP. OF THE EAST - III  ON Q FINANCIAL, INC  PLAZA HOME MORTGAGE  INC  PLAZA HOME MORTGAGE  INC  PLAZA HOME MORTGAGE, INC  STONEHAVEN MORTGAGE INCORPORATED  ACCEPTANCE CAPITAL MORTGAGE CORP  ACRE MORTGAGE & FINANCIAL, INC  ATLANTIS MORTGAGE CO. INC  BANK OF ENGLAND  EVERETT FINANCIAL, INC  GLASTONBURY RESIDENTIAL MORTGAGE, L  HAMILTON GROUP FUNDING, INC  HARTFORD FINANCIAL SERVICES INC  PLAZA HOME MORTGAGE, INC  REPUBLIC STATE MORTGAGE CO TRN FINANCIAL LLC  WRIGHT FINANCIAL INC  1  ACCEPTANCE CAPITAL  WRIGHT FINANCIAL INC  1  ACCEPTANCE CAPITAL  WRIGHT FINANCIAL INC  1  ACCEPTANCE CAPITAL  ACCEPTANCE CAPITAL	MORTGAGE OF TEXAS, LP  CTHM, LLC - COR  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC   \$154,981.77  EVERETT FINANCIAL, INC   \$308,361.55  MORTGAGE CORP. OF THE EAST - III   \$308,361.55  ON Q FINANCIAL, INC   2 \$760,120.29  PLAZA HOME MORTGAGE   9 \$2,493,659.00  PLAZA HOME MORTGAGE   2 \$612,594.52  INC  PLAZA HOME MORTGAGE, INC   \$626,794.37  STONEHAVEN MORTGAGE   \$188,767.61  ACCEPTANCE CAPITAL   \$91,894.47  ACRE MORTGAGE &   \$46,047.12  ATLANTIS MORTGAGE CO.   \$97,807.68  BANK OF ENGLAND   3 \$259,339.76  EVERETT FINANCIAL, INC   \$109,124.69  GLASTONBURY RESIDENTIAL MORTGAGE, INC   \$73,413.71  L  HAMILTON GROUP   \$105,578.76  PLAZA HOME MORTGAGE, INC   \$105,578.76  PLAZA HOME MORTGAGE, INC   \$105,578.76  PLAZA HOME MORTGAGE, INC   \$100,381.28  MORTGAGE CO   \$87,802.34  TRN FINANCIAL LLC   \$103,381.28  WRIGHT FINANCIAL INC   \$37,955.39  29 \$2,494,312.57	MORTGAGE OF TEXAS, LP	MORTGAGE OF TEXAS, LP   CTHM, LLC - COR

	EQUITY LOANS LLC	1	\$129,474.62	5.24% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82% 0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC	1	\$148,508.40	6.01% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	2	\$266,778.31	10.8% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$113,163.86	4.58% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	6	\$759,451.70	30.75% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,470,298.30	100% 0	\$0.00	0 \$0.00
3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$406,835.81	25.66% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$201,757.29	12.72% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$664,580.66	41.91% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,585,746.35	100% 0	\$0.00	0 \$0.00
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$178,994.45	7.82% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$636,751.55	27.8% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$685,525.46	29.93% 0	\$0.00	NA 0 \$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12% 0	\$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,290,084.28	100% 0	\$0.00	0 \$0.00
		<b>—</b>				
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$179,788.67	5.69% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$351,106.13	11.11% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	2	\$635,776.94	20.12% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$588,600.00	18.63% 0	\$0.00	NA 0 \$0.00
		1	\$277,350.00	8.77% 0	\$0.00	NA 0 \$0.00

	POWERHOUSE SOLUTIONS, INC								
Total		12	\$3,160,045.29	100%	0	\$0.00		0	\$0.00
3138XEEA2	CA LENDING, INC	1	\$441,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$449,337.06						\$0.00
	CHRISTENSEN FINANCIAL, INC COR	1	\$183,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$303,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72		Ш			L	\$0.00
<u> </u>	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$962,150.00	4.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$294,500.00		Ш			L	\$0.00
Total		60	\$20,900,328.59	100%	0	\$0.00		0	\$0.00
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,086,981.65	100%	0	\$0.00		0	\$0.00
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3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53		Н				\$0.00
	IMPAC MORTGAGE CORP	2	1		1 1			_	\$0.00
Total		3	\$773,763.12	100%	0	\$0.00		O	\$0.00
3138XFBJ3	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$168,000.00	32.28%	0	\$0.00	NA	0	\$0.00

Total		2	\$520,500.00	100% 0	\$0.00	0 \$0.00
1 Otal			<b>φ</b> 3 <b>∠</b> 0,300.00	100% 0	φυ.υυ	<u>                                      </u>
3138XGKR3	ASPIRE FINANCIAL, INC	1	\$154,704.04	3.71% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86		\$0.00	NA 0 \$0.00
Total		21	\$4,174,661.90	100% 0	\$0.00	0 \$0.00
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC	3	\$418,311.01	26.26% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$129,084.05	8.1% 0	\$0.00	NA 0 \$0.00
	NTFN, INC	1	\$100,851.03	6.33% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,592,756.42	100% 0	\$0.00	0 \$0.00
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,498,986.46	100% 0	\$0.00	0 \$0.00
2120370375	NUMBER OF STREET		<b></b>	0.51515	40.0-	371.00
3138XGKU6	NTFN, INC	1	\$117,530.23	8.74% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,344,705.23	100% 0	\$0.00	0 \$0.00
3138XGKV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,647,400.00	100% 0	\$0.00	0 \$0.00
3138XHWM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,839,441.01	100% 0	\$0.00	0 \$0.00
3138XHWN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,230,205.48	100% 0	\$0.00	0 \$0.00
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,982,889.18	100% 0	\$0.00	0 \$0.00

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<del></del>	PROSPECT MORTGAGE,	$\overline{}$	i <del></del>	-++		$\longrightarrow$	+	
3138XHWR8	LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100% 0	\$0.00			\$0.00
Total		8	\$3,025,500.00	100% 0	\$0.00		0 \$	\$0.00
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3138XHWS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100% 0	\$0.00			\$0.00
Total		14	\$4,998,575.00	100% 0	\$0.00		0 \$	\$0.00
		$\overline{\square}$	<u></u>				1	
3138XHWT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100% 0	\$0.00			\$0.00
Total		5	\$1,923,399.18	100% 0	\$0.00		0 \$	<b>80.00</b>
<del>                                     </del>		<del></del>		-++		<del></del>	+	
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100% 0	\$0.00	NA	0\$	\$0.00
Total		3	\$1,389,000.00	100% 0	\$0.00		0 \$	\$0.00
							1	
3138XHWV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100% 0	\$0.00	NA	0\$	\$0.00
Total		10	\$3,004,687.00	100% 0	\$0.00		0\$	\$0.00
<u> </u>		$\overline{\square}$	<u>-</u>				4	
3138XJV20	LOANDEPOT.COM, LLC	20		100% 0	\$0.00			\$0.00
Total		20	\$4,648,128.98	100% 0	\$0.00	——	0 \$	<b>80.00</b>
3138XJV38	LOANDEPOT.COM, LLC	22	\$5,883,187.77	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	LOANDLI OTTOM, LLC	22	\$5,883,187.77	100% 0	\$0.00			\$0.00
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3138XJV46	LOANDEPOT.COM, LLC	28	\$3,212,586.55	100% 0	\$0.00	NA (	0\$	<u>0.00</u>
Total		28	\$3,212,586.55	100% 0	\$0.00			\$0.00
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3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100% 0	\$0.00		_	\$0.00
Total		23	\$4,499,759.43	100% 0	\$0.00		0 \$	<u> 80.00</u>
21207777761	TO A PROPERTY COMPLETE	10	\$4.040.200.00	1000/0	<b>***</b>	NT A	2 ¢	÷
3138XJV61	LOANDEPOT.COM, LLC	19		100% 0	\$0.00	NA (	_	
<u>Total</u>	<del>                                      </del>	19	\$4,840,300.00	100% 0	\$0.00		J Þ	<u>\$0.00</u>
3138XJV79	LOANDEPOT.COM, LLC	18	\$5,292,880.02	100% 0	\$0.00	NA (	0\$	00 02
Total		18		100% 0	\$0.00		-	\$0.00
Total			Ψυ, Ξ, Ο Ο Ο Ι Ι	100 /0	ΨΟ•Ο		9 4	0.0.
3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100% 0	\$0.00	NA (	0 \$	<u>30.00</u>
Total		78	\$19,790,261.95	100% 0	\$0.00		0 \$	\$0.00

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3138XJV95	LOANDEPOT.COM, LLC	47	\$10,519,285.42	100% 0	\$0.00	NA (	\$0.00
Total	,	47	\$10,519,285.42	100% 0	\$0.00		\$0.00
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100% 0	\$0.00		\$0.00
Total		24	\$5,727,707.16	100% 0	\$0.00	(	\$0.00
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3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1% 0	\$0.00		\$0.00
Total	LOANDEPOT.COM, LLC	35 <b>36</b>	\$3,434,451.69	96.9% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
Total		30	\$3,544,313.30	100% 0	\$0.00		յ ֆս.սս
3138XJVV6	LOANDEPOT.COM, LLC	24	\$2,376,915.39	100% 0	\$0.00	NA (	\$0.00
Total		24	\$2,376,915.39	100% 0	\$0.00	(	\$0.00
3138XJVW4	LOANDEPOT.COM, LLC	12	\$1,415,286.36	100% 0	\$0.00		\$0.00
Total		12	\$1,415,286.36	100% 0	\$0.00	(	\$0.00
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100% 0	\$0.00	NIA (	\$0.00
Total	LOANDEPOT.COM, ELC	16	\$2,201,422.98 \$2,201,422.98	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
lotai		10	\$2,201,422.90	100 70 0	φυ.υυ	<u>'</u>	J \$0.00
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100% 0	\$0.00	NA	\$0.00
Total	2011/22/01/00/11, 220	20	\$5,266,973.95	100% 0	\$0.00		\$0.00
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3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100% 0	\$0.00	NA	\$0.00
Total		19	\$4,754,319.78	100% 0	\$0.00	(	\$0.00
3138XJWA1	LOANDEPOT.COM, LLC	70		100% 0	\$0.00		\$0.00
Total		70	\$20,467,734.39	100% 0	\$0.00	(	\$0.00
3138XJWB9	LOANDEPOT.COM, LLC	40	\$10,946,800.00	100% 0	\$0.00	NIA (	\$0.00
Total	LOANDEFOT.COM, ELC		\$10,946,800.00 \$10,946,800.00	100% 0	\$0.00		\$0.00 \$0.00
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3138XJWC7	LOANDEPOT.COM, LLC	38	\$10,058,227.45	100% 0	\$0.00	NA	\$0.00
Total	,	38		100% 0	\$0.00		\$0.00
3138XJWD5	LOANDEPOT.COM, LLC	52	\$14,611,510.40	100% 0	\$0.00		\$0.00
Total		52	\$14,611,510.40	100% 0	\$0.00	(	\$0.00
		- 10	±0.000.454.00	400440	40.00		
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100% 0	\$0.00		\$0.00
Total		49	\$9,000,431.00	100% 0	\$0.00		\$0.00
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,420,278.00	100% 0	\$0.00		\$0.00
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3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100% 0	\$0.00	NA (	\$0.00

Total		16	\$4,644,200.00	100% 0	\$0.00	0 \$0.00
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3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,672,486.00	100% 0	\$0.00	0 \$0.00
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3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,122,088.25	100% 0	\$0.00	0 \$0.00
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,109,922.00	100% 0	\$0.00	0 \$0.00
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	12	\$2,093,100.00	100% 0	\$0.00	0 \$0.00
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100% 0	\$0.00	NA 0 \$0.00
Total	LUANDEI OT.COWI, ELC	11	\$2,906,738.47 \$2,906,738.47	100% 0	\$0.00	0 \$0.00
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3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100% 0	\$0.00	NA 0 \$0.00
Total		29		100% 0	\$0.00	0 \$0.00
3138XJWQ6	LOANDEPOT.COM, LLC	16			\$0.00	NA 0 \$0.00
	Unavailable	1	\$423,000.00	9.39% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,503,192.00	100% 0	\$0.00	0 \$0.00
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,526,800.00	100% 0	\$0.00	0 \$0.00
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100% 0	\$0.00	NA 0 \$0.00
Total		44	i i	100% 0	\$0.00	0 \$0.00
3138XJWT0	LOANDEPOT.COM LLC	8	\$2,647,500.00	57.91% 0	\$0.00	NA 0 \$0.00
0100110	LOANDEPOT.COM, LLC	9	i i		\$0.00	NA 0 \$0.00
Total		17	\$4,572,000.00	100% 0	\$0.00	0 \$0.00
						1-140.00
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00		\$0.00	NA 0 \$0.00
Total		52	\$5,084,297.00	100% 0	\$0.00	0 \$0.00
3138XJWV5	LOANDEPOT.COM, LLC	23	\$6,020,421.96	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,020,421.96	100% 0	\$0.00	0 \$0.00
3138XJWY9	LOANDEPOT.COM, LLC	27	\$3,185,220.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,185,220.00	100% 0	\$0.00	0 \$0.00
3138XJYA9	BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100% 0	\$0.00	NA 0 \$0.00

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Total		12	\$1,734,733.77	100%	U	\$0.00		U	\$0.00
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,375,078.83	100%	0	\$0.00		0	\$0.00
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$97,099.74	6.45%	H	\$0.00		-	\$0.00
Total		17	\$1,505,291.74	100%	U	\$0.00		U	\$0.00
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,216,010.00	100%	0	\$0.00		0	\$0.00
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,734,438.00	100%	0	\$0.00		0	\$0.00
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$437,311.63	15.15%		\$0.00			\$0.00
Total	THE MONEY HOUSE	3 <b>20</b>	\$541,381.00 <b>\$2,885,942.63</b>	18.76% <b>100%</b>		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
Total		20	\$2,005,7 <b>42.0</b> 5	100 /6	v	φυ.υυ		V	φυ.υι
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,045,438.54	100%	0	\$0.00		0	\$0.00
3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,022,902.91	100%	0	\$0.00		0	\$0.00
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,145,492.39	100%	0	\$0.00		0	\$0.00
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,073,841.40	100%	0	\$0.00		0	\$0.00

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	CBC NATIONAL BANK, A						
3138XKE75	FEDERALLY CHARTERED NATIONAL BANK	1	\$90,000.00	10.42% 0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,520.00	17.42% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16% 0	\$0.00	NA	\$0.00
Total		3	\$864,132.85	100% 0	\$0.00	(	\$0.00
3138XKE83	NVR MORTGAGE FINANCE, INC	1	\$327,990.00	28.24% 0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	35.91% 0	\$0.00		\$0.00
	ON Q FINANCIAL, INC	1	\$416,385.67	35.85% 0	\$0.00		\$0.00
Total		3	\$1,161,375.67	100% 0	\$0.00	(	\$0.00
3138XKJA3	EMBRACE HOME LOANS, INC	3	. ,	100% 0	\$0.00		\$0.00
Total		3	\$707,900.00	100% 0	\$0.00		\$0.00
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3138XLG22	COMPASS BANK	15	\$2,471,959.40	100% 0	\$0.00		\$0.00
Total		15	\$2,471,959.40	100% 0	\$0.00		\$0.00
3138XLG30	COMPASS BANK	4	¢1 205 545 21	100% 0	\$0.00	NIA (	\$0.00
Total	COMPASS BANK	4	\$1,385,545.31 <b>\$1,385,545.31</b>	100% 0	\$0.00 <b>\$0.00</b>		) \$0.00 ) <b>\$0.00</b>
1 Otal	<u> </u>		ф1,303,343.31	100 /6 0	φυ.υυ		<del>σο.υυ</del>
3138XLG48	COMPASS BANK	66	\$12,433,412.54	100% 0	\$0.00	NA	\$0.00
Total			\$12,433,412.54	100% 0	\$0.00		\$0.00
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3138XLG55	COMPASS BANK	5	\$1,413,409.66	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,413,409.66	100% 0	\$0.00	(	\$0.00
3138XLG63	COMPASS BANK	18		100% 0	\$0.00		\$0.00
Total		18	\$1,550,114.17	100% 0	\$0.00		\$0.00
							1.
3138XLGT3	COMPASS BANK	93	. , , ,	100% 0	\$0.00		\$0.00
Total		93	\$25,859,593.66	100% 0	\$0.00		\$0.00
2129VI CUO	COMDASS DANIZ	87	\$28,732,239.09	97.9% 0	\$0.00	NT A	\$0.00
3138XLGU0	COMPASS BANK Unavailable	2		2.1% 0	\$0.00		\$0.00
Total	Unavanable	89	\$616,076.61 <b>\$29,348,315.70</b>	100% 0	\$0.00 <b>\$0.00</b>		) \$0.00 ) <b>\$0.00</b>
ı vtai		09	φ47,340,313./U	100%	φυ.υυ		<i>γ</i> φυ.υυ
3138XLGV8	COMPASS BANK	30	\$2,451,782.56	100% 0	\$0.00	NA	\$0.00
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Total		30	\$2,451,782.56	100%	0	\$0.00		0	\$0.00
3138XLGW6	COMPASS BANK	14	\$1,663,571.01	100%		\$0.00			\$0.00
Total		14	\$1,663,571.01	100%	0	\$0.00		0	\$0.00
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,603.31	100%	0	\$0.00		0	\$0.00
3138XLGY2	COMPASS BANK	15	\$1,525,876.35	100%	0	\$0.00	NΔ	n	\$0.00
Total Total	COM AGG BANA	15	\$1,525,876.35	100%	<del> </del>	\$0.00		-	\$0.00
212074 670	COMPAGG DANIK	1.7	Φ2 002 075 64	1000	0	¢0.00	NIA	0	¢ο οο
3138XLGZ9 Total	COMPASS BANK	17 <b>17</b>	\$2,093,875.64 <b>\$2,093,875.64</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		1/	φ2,093,073.04	100 %	U	\$U.UU		v	<b>Φυ.υυ</b>
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%		\$0.00			\$0.00
	MORTGAGE PRO'S, INC	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$190,060.00	0.67%		\$0.00			\$0.00
	SMI LENDING INC	1	\$226,880.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE L.L.C	3	\$656,205.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00						\$0.00
Total		100	\$28,407,248.57	100%	0	\$0.00		0	\$0.00
3138XLK35	ATLANTIC MORTGAGE SERVICES INC	1	\$93,479.52	2.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$306,007.58						\$0.00
Total		46	\$4,447,347.83	100%	0	\$0.00		0	\$0.00
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3138XLK43	COLE TAYLOR BANK COMMONWEALTH	12	\$1,418,650.33	67.03%	U	\$0.00	NA	U	\$0.00
	MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87		Н				\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$459,286.23	21.7%	-			-	\$0.00
Total		18	\$2,116,489.88	100%	0	\$0.00		0	\$0.00
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	U	\$0.00	NΔ	n	\$0.00
DIDOMERSO	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97						\$0.00

	COLE TAYLOR BANK	19	\$2,622,139.30	76.4% 0	\$0.00	NA 0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81% 0	\$0.00	NA 0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$272,448.85	7.94% 0	\$0.00	NA 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1			\$0.00	NA 0	\$0.00
Total		25	\$3,431,947.42	100% 0	\$0.00	0	\$0.00
			4-9 ):		7		4
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37% 0	\$0.00	NA 0	\$0.00
	PREMIER LENDING, LLC	1	\$85,000.00	3.78% 0	\$0.00	NA 0	\$0.00
	TNBANK	1	\$66,426.39	2.96% 0	\$0.00	NA 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$84,836.46	3.76% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,247,847.64	100% 0	\$0.00	0	\$0.00
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	7	\$917,989.16	74.52% 0	\$0.00	NA 0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71% 0	\$0.00	NA 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$128,001.02	10.38% 0	\$0.00	NA 0	
Total		11	\$1,231,923.23	100% 0	\$0.00	0	\$0.00
		igsquare					
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57		\$0.00	NA 0	
	EASY MORTGAGE, INC	1		1	\$0.00	NA 0	
<u> </u>	GENESEE REGIONAL BANK	1	\$99,635.59	5.77% 0	\$0.00	NA 0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77% 0	\$0.00	NA 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78% 0	\$0.00	NA 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03% 0	\$0.00	NA 0	\$0.00
Total	1	18	\$1,727,554.27	100% 0	\$0.00	0	\$0.00

3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0 \$0.00	NA 0 \$0.00
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0 \$0.00	NA 0 \$0.00
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0 \$0.00	NA 0 \$0.00
	HOME SOLUTIONS GROUP, INC	1	\$153,000.00	2.33%		
	LAKESIDE BANK	1	\$277,000.00	4.22%	0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0 \$0.00	NA 0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0 \$0.00	NA 0 \$0.00
Total		35	\$6,569,547.32	100%	0 \$0.00	0 \$0.00
3138XLKZ4	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0 \$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC	1	\$343,526.06	2.73%	0 \$0.00	NA 0 \$0.00
	CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0 \$0.00	NA 0 \$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$412,500.00	3.28%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0 \$0.00	NA 0 \$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0 \$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0 \$0.00	NA 0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	1.19%	0 \$0.00	NA 0 \$0.00
	K & B CAPITAL CORP	1	\$355,520.46	2.82%	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0 \$0.00	NA 0 \$0.00

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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26% 0	\$0.00	NA 0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32% 0	\$0.00	NA 0	\$0.00
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52% 0	\$0.00	NA 0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00		\$0.00		\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00		\$0.00		\$0.00
	SMI LENDING INC	3	\$797,000.00	6.33% 0	\$0.00	NA 0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94% 0	\$0.00	NA 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00		\$0.00		\$0.00
	UNITED HOME LOANS, INC	1	\$149,600.00	1.19% 0	\$0.00	NA 0	\$0.00
Total		54		100% 0	\$0.00		\$0.00
3138XLLA8	AMERICAN FINANCIAL LENDING, INC	1	\$101,250.00		\$0.00		\$0.00
<u> </u>	C&T MORTGAGE, INC	1	\$53,600.00	1.2% 0	\$0.00		\$0.00
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91% 0	\$0.00	NA 0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00		\$0.00		\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86% 0	\$0.00	NA 0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7% 0	\$0.00	NA 0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01% 0	\$0.00	NA 0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04% 0	\$0.00	NA 0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE	2	\$253,953.17	5.7% 0	\$0.00	NA 0	\$0.00
	ALLIANCE	`	` —				
	ALLIANCE SOMERSET LENDING CORP	1	\$45,400.00	1.02% 0	\$0.00	NA 0	\$0.00
		1	\$45,400.00 \$113,919.66	1.02% 0 2.56% 0	\$0.00 \$0.00		1
Total	SOMERSET LENDING CORP	1				NA 0	\$0.00 \$0.00 <b>\$0.00</b>

ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0 \$0.00	NA 0 \$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0 \$0.00	NA 0 \$0.00
CACHE VALLEY BANK	1	\$262,425.00	1.2%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0 \$0.00	
DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0 \$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0 \$0.00	NA 0 \$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0 \$0.00	NA 0 \$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0 \$0.00	NA 0 \$0.00
OCONEE STATE BANK	1	\$288,000.00	1.31%	0 \$0.00	NA 0 \$0.00
PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0 \$0.00	NA 0 \$0.00
PRIME HOME LOANS, INC	2	\$354,000.00	1.61%	0 \$0.00	NA 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0 \$0.00	NA 0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0 \$0.00	NA 0 \$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE L.L.C	1	\$131,930.00	0.6%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0 \$0.00	NA 0 \$0.00
	76	\$21,939,598.38	100%	0 \$0.00	0 \$0.00
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	\$0.00	NA 0 \$0.00
	1	\$284,050.00	1.63%	0 \$0.00	NA 0 \$0.00
	WORLDWIDE MORTGAGE COMPANY  AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EAST COAST CAPITAL CORP GOOGAIN INC DBA MAXREAL JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEW ERA MORTGAGE SERVICES, INC OCONEE STATE BANK PREMIUM FUNDING GROUP PRIME HOME LOANS, INC SEATTLE PACIFIC MORTGAGE INC SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.L.C UNITED AMERICAN MORTGAGE CORPORATION  ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	WORLDWIDE MORTGAGE COMPANY  AMBER SKY HOME MORTGAGE LLC  CACHE VALLEY BANK  COLE TAYLOR BANK  CORNERSTONE MORTGAGE, LLC  DESIGN MORTGAGE GROUP INC  E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV  EAST COAST CAPITAL CORP  GOOGAIN INC DBA MAXREAL  JT, INC. DBA NORTEX MORTGAGE CORPORATION  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  NEW ERA MORTGAGE SERVICES, INC  OCONEE STATE BANK  PREMIUM FUNDING GROUP  PRIME HOME LOANS, INC  SEATTLE PACIFIC MORTGAGE INC  SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.L.C  UNITED AMERICAN MORTGAGE  CORPORATION  ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE  1  ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE  1  ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	WORLDWIDE MORTGAGE COMPANY  AMBER SKY HOME MORTGAGE LLC CACHE VALLEY BANK COLE TAYLOR BANK COLE TAYLOR BANK CORNERSTONE MORTGAGE, LLC DESIGN MORTGAGE GROUP INC E&S FINANCIAL GROUP, INC DBA CAPITAL CORP GOOGAIN INC DBA MAXREAL JT, INC. DBA NORTEX MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEW ERA MORTGAGE SERVICES, INC OCONEE STATE BANK PREMIUM FUNDING GROUP PRIME HOME LOANS, INC SEATTLE PACIFIC MORTGAGE TOP ONE MORTGAGE CORPORATION INC. DBA SWEETW THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR WORLDWIDE MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE TOP ONE MORTGAGE SERVICES, INC UNITED AMERICAN MORTGAGE SERVICES STATE BANK SERVICES S	WORLDWIDE MORTGAGE   COMPANY   AMBER SKY HOME   MORTGAGE LLC   1 \$400,000.00   1.82%	WORLDWIDE MORTGAGE   1   \$417,000.00   1.9% 0   \$0.00

	ALLIANCE MORTGAGE GROUP, LLC						
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55% 0	\$0.00	NA	0 \$0.00
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73% 0	\$0.00	NA	0 \$0.00
<u> </u>	CAPITAL CONCEPTS, INC	1	\$372,875.00	2.14% 0	\$0.00	NA	0 \$0.00
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39% 0	\$0.00	NA	0 \$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$318,750.00	1.83% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11% 0	\$0.00	NA	0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45% 0	\$0.00	NA	0 \$0.00
	HOME SOLUTIONS GROUP, INC	1	\$268,000.00	1.54% 0	\$0.00	NA	0 \$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00		\$0.00		0 \$0.00
	K & B CAPITAL CORP	1	\$240,000.00	1.38% 0	\$0.00	NA	0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00	0.69% 0	\$0.00		0 \$0.00
<u> </u>	MORTGAGE PRO'S, INC	1	\$153,150.00	0.88% 0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00		\$0.00		0 \$0.00
	PRIME HOME LOANS, INC	1	\$192,000.00	1.1% 0	\$0.00	NA	0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96% 0	\$0.00	NA	0 \$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15% 0	\$0.00	NA	0 \$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00		\$0.00		0 \$0.00
Total		72	\$17,413,022.81	100% 0	\$0.00		0 \$0.00
3138XLLD2	COLE TAYLOR BANK	14	\$3,446,999.27	67.73% 0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71% 0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3			\$0.00		0 \$0.00
Total		18	\$5,089,380.77	100% 0	\$0.00		0 \$0.00
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36% 0	\$0.00	NA	0 \$0.00

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	COLE TAYLOR BANK	4	\$1,107,528.23	41.7% 0	\$0.00	NA	0.5	\$0.00
	CROSS RIVER BANK	1	\$417,000.00	15.7% 0	\$0.00	NA	0.5	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89% 0	\$0.00	NA	05	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97% 0	\$0.00	NA	0.5	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4% 0	\$0.00	NA	0.5	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00		\$0.00		Ш	\$0.00
Total		10	\$2,655,695.07	100% 0	\$0.00		05	\$0.00
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100% 0	\$0.00	NA	05	\$0.00
Total		40	\$2,827,927.44	100% 0	\$0.00		05	\$0.00
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100% 0	\$0.00	NA	05	\$0.00
Total		58	\$5,614,130.96	100% 0	\$0.00		0 5	\$0.00
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94		\$0.00			\$0.00
Total		41	\$4,831,108.94	100% 0	\$0.00		05	\$0.00
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100% 0	\$0.00	NA	05	\$0.00
Total		27	\$1,784,802.70	100% 0	\$0.00		05	\$0.00
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100% 0	\$0.00	NA	0.5	\$0.00
Total		19	\$1,831,114.22	100% 0	\$0.00		05	<b>\$0.00</b>
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100% 0	\$0.00	NA	0.5	\$0.00
Total		14	\$2,182,522.29	100% 0	\$0.00		05	\$0.00
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100% 0	\$0.00	NA	05	\$0.00
Total		13	\$3,812,230.00	100% 0	\$0.00		05	\$0.00
3138XLYQ9	GUILD MORTGAGE COMPANY	139	. , ,		\$0.00		Щ	\$0.00
Total		139	\$29,263,037.93	100% 0	\$0.00		05	\$0.00
3138XLYR7		308	\$73,252,210.53	100% 0	\$0.00	NA	0.5	\$0.00

	GUILD MORTGAGE COMPANY						
Total		308	\$73,252,210.53	100% 0	\$0.00		0 \$0.00
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$5,768,543.13	100% 0	\$0.00	ļ	0 \$0.00
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,172,826.44	100% 0	\$0.00	I	0 \$0.00
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,530,877.84	100% 0	\$0.00		0 \$0.00
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$1,312,278.75	100% 0	\$0.00		0 \$0.00
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100% 0	\$0.00	NA	0 \$0.00
Total		41	\$11,674,413.68	100% 0	\$0.00		0 \$0.00
3138XM3Z1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100% 0	\$0.00	NA	0 \$0.00
Total		21	\$1,681,111.83	100% 0	\$0.00		0 \$0.00
3138XM4B3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22		100% 0	\$0.00		0 \$0.00
Total		22	\$2,874,277.56	100% 0	\$0.00		0 \$0.00
3138XM4C1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100% 0	\$0.00		0 \$0.00
Total		10	\$1,603,183.11	100% 0	\$0.00	l	0 \$0.00
3138XM4D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100% 0	\$0.00		0 \$0.00
Total		6	\$1,358,033.07	100% 0	\$0.00		0 \$0.00

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3138XM4F4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18		100% 0	\$0.00		0 \$0.00
Total		18	\$5,052,069.34	100% 0	\$0.00		0 \$0.00
3138XM4G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100% 0	\$0.00	NA (	0 \$0.00
Total		17	\$5,127,927.10	100% 0	\$0.00		0 \$0.00
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100% 0	\$0.00	NA (	0 \$0.00
Total		16	\$5,093,718.11	100% 0	\$0.00		0 \$0.00
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100% 0	\$0.00	NA (	0 \$0.00
Total		18	\$5,486,301.31	100% 0	\$0.00		0 \$0.00
3138XM4K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100% 0	\$0.00	NA (	0 \$0.00
Total		23	\$6,483,956.42	100% 0	\$0.00		0 \$0.00
3138XM4M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24		100% 0	\$0.00		0 \$0.00
Total		24	\$6,422,905.53	100% 0	\$0.00		0 \$0.00
3138XM4N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100% 0	\$0.00	NA(	0 \$0.00
Total		51	\$13,368,126.53	100% 0	\$0.00		0 \$0.00
3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100% 0	\$0.00		0 \$0.00
Total		5	\$1,519,850.00	100% 0	\$0.00		0 \$0.00
3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100% 0	\$0.00		0 \$0.00
Total		36	\$9,822,158.00	100% 0	\$0.00		0 \$0.00
3138XM4S6		6	\$1,321,838.40	100% 0	\$0.00	NA (	0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		6	\$1,321,838.40	100% 0	\$0.00	0 \$0.0
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,128,529.48	100% 0	\$0.00	0 \$0.0
3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30		\$0.00	NA 0 \$0.0
Total		11	\$2,713,801.30	100% 0	\$0.00	0 \$0.0
3138XM6S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09		\$0.00	NA 0 \$0.0
Total		7	\$2,237,394.09	100% 0	\$0.00	0 \$0.0
3138XPB28	GOOGAIN INC	1 1	\$235,000.00		\$0.00	NA 0 \$0.0 NA 0 \$0.0
<u> </u>	IVY MORTGAGE INC OPTIMUM FIRST, INC	1	\$200,000.00 \$181,000.00	1 1 1	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,193,924.38	100% 0	\$0.00	0 \$0.0
3138XPB36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20			\$0.00	NA 0 \$0.0
Total		20	\$4,809,118.55	100% 0	\$0.00	0 \$0.0
3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,300,300.00	100% 0	\$0.00	0 \$0.0
3138XPB51	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00		\$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$1,015,750.00	52.53% 0	\$0.00	NA 0 \$0.0

PARTNERSHIP	, ,	1	11		1	1	ļ
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	10.34% 0	\$0.00	NA	0 \$	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08% 0	\$0.00	NA	0 \$	\$0.00
	7	\$1,933,645.00	100% 0	\$0.00		0 5	\$0.00
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AMERICASH, A CORPORATION	1	\$216,600.00	1.63% 0	\$0.00	NA	O S	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01% 0	\$0.00	NA	0 \$	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09% 0	\$0.00	NA	O S	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02% 0	\$0.00	NA	OS	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76% 0	\$0.00	NA	0 5	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69% 0	\$0.00	NA	0 \$	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33% 0	\$0.00	NA	0 \$	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01% 0	\$0.00	NA	O §	\$0.00
PINNACLE MORTGAGE INC	1	\$379,500.00	2.86% 0	\$0.00	NA	0 \$	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59% 0	\$0.00	NA	0 \$	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98% 0	\$0.00	NA	0 \$	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03% 0	\$0.00	NA	O S	\$0.00
	58	\$13,276,536.64	100% 0	\$0.00		0 \$	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,277,300.00	100% 0	\$0.00	NA	05	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CAPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION	RESIDENTIAL MORTGAGE FUNDING, INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  TELCOE FEDERAL CREDIT UNION, A CORPORATION  TELCOE FEDERAL CREDIT UNION, A CORPORATION  11  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  TELCOE FEDERAL CREDIT UNION, A CORPORATION  11	RESIDENTIAL MORTGAGE FUNDING, INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  7 \$1,933,645.00  AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CORPORATION  TELCOE FEDERAL CREDIT UNION, A CORPORATION  1 \$135,000.00  88,708,028.98 \$13,276,536.64  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  TELCOE FEDERAL CREDIT UNION, A CORPORATION  1 \$135,000.00  88,708,028.98 \$13,276,536.64	RESIDENTIAL MORTGAGE FUNDING, INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  7 \$1,933,645.00 100% 0  AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NTEN INC. DBA PREMIER NATIONUBLE LENDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  PROVIDENT FUNDING	RESIDENTIAL MORTGAGE	RESIDENTIAL MORTGAGE FUNDING, INC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  7 \$1,933,645.00 100% 0 \$0.00  AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION A ASSOCIATION A BANKING CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC MORTGAGE MORTG	RESIDENTIAL MORTGAGE FUNDING, INC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  7 \$1,933,645.00 100%0 \$0.00 NA 03 AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE CORPORATION A ASSOCIATION A BANKING GORDIATION A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION LO INC., DBA RELIANCE MORTGAGE NO., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LO INC., DBA PREMIER NATIONWIDE LENDING PINNACLE MORTGAGE INC PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED

Total		11	\$2,277,300.00	100%	0	\$0.00		0	\$0.00
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3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,317,128.34	100%	0	\$0.00		0	\$0.00
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,661,933.12	100%	0	\$0.00		0	\$0.00
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$399,000.00	4.51%	-	\$0.00		_	\$0.00
	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$156,000.00 \$7,350,542.25	83.01%		\$0.00 \$0.00			\$0.00 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,854,807.89	100%	0	\$0.00		0	\$0.00
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,346,963.64	100%	0	\$0.00		0	\$0.00
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75% 0	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35% 0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28% 0	\$0.00	NA 0 \$0.00
	25	\$6,894,469.93	100% 0	\$0.00	0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42% 0	\$0.00	NA 0 \$0.00
AMERICASH, A CORPORATION	1	\$354,510.90	1.47% 0	\$0.00	NA 0 \$0.00
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71% 0	\$0.00	NA 0 \$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA	1 2	\$193,600.00 \$564,860.41	0.8% 0		
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION		,		\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BERKSHIRE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE		\$564,860.41	2.35% 0	\$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  THE HOME LENDING GROUP, LLC  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICASH, A CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  BANK OF BLUE VALLEY, A KANSAS BANKING	COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP THE HOME LENDING GROUP, LLC  ALPHA MORTGAGE CORPORATION  AMERICASH, A CORPORATION  AMERICASH, A CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  BANK OF BLUE VALLEY, A KANSAS BANKING  2	COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  THE HOME LENDING GROUP, LLC  ALPHA MORTGAGE CORPORATION  AMERICASH, A CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  BANK OF BLUE VALLEY, A KANSAS BANKING  2 \$462,200.00	COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP THE HOME LENDING GROUP, LLC  ALPHA MORTGAGE CORPORATION  APPROVED FUNDING CORP., A NEW YORK CORPORATION  BANK OF BLUE VALLEY, A KANSAS BANKING  2 \$462,200.00 1.92%0	COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  THE HOME LENDING GROUP, LLC  25 \$6,894,469.93  1.47% 0 \$0.00  \$0.00

SERVICES, L.L.C., A LIMITED LIABILITY COMPANY							
FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04% (	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04% (	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$434,200.00	1.8%	\$0.00	NA	0	\$0.00

	CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19% 0	\$0.00	NA 0 \$0.00
Total		100	\$24,065,277.84	100% 0	\$0.00	0 \$0.00
3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27% 0	\$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83% 0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19% 0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$343,112.68	14.84% 0	\$0.00	NA 0 \$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
Total		9	\$2,310,523.34	100% 0	\$0.00	0 \$0.00
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$160,126.37	1.26% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83% 0	\$0.00	NA 0 \$0.00
ASSOCIA CORPOR	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16% 0	\$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27% 0	\$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41% 0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16% 0	\$0.00	NA 0 \$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46% 0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17% 0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92% 0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54% 0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45% 0	\$0.00	NA 0 \$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$213,222.00	1.68% 0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29% 0	\$0.00	NA	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	, , ,		\$0.00		0 \$0.00
Total		55	\$12,720,328.20	100% 0	\$0.00		0 \$0.00
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16% 0	\$0.00	NA	0 \$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05% 0	\$0.00	NA	0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12% 0	\$0.00	NA	0 \$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81% 0	\$0.00	NA (	0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38% 0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19% 0	\$0.00	NA	0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31% 0	\$0.00	NA	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13% 0	\$0.00	NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78% 0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63% 0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87% 0	\$0.00	NA	0 \$0.00
		2	\$569,000.00	8.45% 0	\$0.00	NA	0 \$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	THE HOME LENDING GROUP, LLC	1	\$143,721.72	2.12% 0	\$0.00	NA 0 \$0.00
Total	GROOT, ELEC	26	\$6,737,273.63	100% 0	\$0.00	0 \$0.00
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$307,500.00	5.54% 0	\$0.00	NA 0 \$0.00
	PREMIER LENDING, INC	1	\$380,000.00	6.84% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61% 0	\$0.00	NA 0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	7.51% 0	\$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$231,000.00	4.16% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,554,672.89	100% 0	\$0.00	0 \$0.00
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19% 0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57% 0	\$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85% 0	\$0.00	NA 0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$470,144.04	23.53% 0	\$0.00	NA 0 \$0.00

	DELAWARE LIMITED LIABILITY COMPANY						
Total		9	\$1,998,800.07	100% 0	\$0.00	ļ	0 \$0.00
3138XPBT9	CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51% 0	\$0.00	NA	0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$405,025.57	4.24% 0	\$0.00	NA	0 \$0.00
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62% 0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC	1	\$397,200.00	4.16% 0	\$0.00	NA	0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51% 0	\$0.00	NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95% 0	\$0.00	NA	0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$315,000.00	3.3% 0	\$0.00	NA	0 \$0.00
	TOPONE MORTGAGE, INC	1	\$260,000.00	2.71% 0	\$0.00	NA	0 \$0.00
Total		32	\$9,555,157.73	100% 0	\$0.00		0 \$0.00
3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100% 0	\$0.00		0 \$0.00
Total		15	\$4,190,150.00	100% 0	\$0.00		0 \$0.00
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,516,000.00	100% 0	\$0.00		0 \$0.00
3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96% 0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32% 0	\$0.00	NA	0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68% 0	\$0.00	NA	0 \$0.00
		1	\$295,000.00	3.42% 0	\$0.00	NA	0 \$0.00

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	FIRST HALLMARK MORTGAGE CORP					
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16% 0	\$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96% 0	\$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$333,717.00	3.87% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	3.47% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,630,346.39	100% 0	\$0.00	0 \$0.00
3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07% 0	\$0.00	NA 0 \$0.00
	GOOGAIN INC	1	\$196,000.00	10.79% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16% 0	\$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$128,000.00	7.05% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18% 0	\$0.00	NA 0 \$0.00
MORTO INC., A	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$170,000.00	9.36% 0	\$0.00	NA 0 \$0.00
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	KENTUCKY LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,815,920.54	100% 0	\$0.00	0 \$0.00
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08% 0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65% 0	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC	1	\$225,000.00	4.13% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	6.61% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,452,634.11	100% 0	\$0.00	0 \$0.00
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84% 0	\$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64% 0	\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME	1	\$110,400.00	3.67% 0	\$0.00	NA 0 \$0.00

	MORTGAGE, INC., A CALIFORNIA CORPORATION						
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75% 0	\$0.00	NA 0	\$0.00
L	OPTIMUM FIRST, INC	1	\$198,000.00	6.58% 0	\$0.00	NA 0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71% 0	\$0.00	NA 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,008,904.43	100% 0	\$0.00	0	\$0.00
3138XPCA9	OPTIMUM FIRST, INC	2	\$501,000.00	19.34% 0	\$0.00		\$0.00
L	PREMIER LENDING, INC	1	\$334,500.00	12.91% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00		\$0.00		\$0.00
Total		9	\$2,590,850.00	100% 0	\$0.00	0	\$0.00
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00	7.36% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,560,852.57	100% 0	\$0.00	0	\$0.00
	PROVIDENT FUNDING		Ф2 01 4 C00 00	1000/ 0	\$0.00	NA 0	\$0.00
3138XPCC5	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00	100% 0	\$0.00	IVA	φυ.υυ
3138XPCC5 Total	CALIFORNIA LIMITED	12 12	\$3,914,600.00 \$3,914,600.00	100% 0	\$0.00		\$0.00 \$0.00

3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0 \$	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19%	0 \$	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$307,000.00	11.54%	0 \$	\$0.00	NA	0	\$0.00
Total		11	\$2,660,700.00	100%	0 \$	\$0.00		0	\$0.00
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3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0 \$	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0 \$	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0 \$	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8%	0 \$	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0 \$	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0 \$	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.96%	0 \$	\$0.00	NA	0	\$0.00
Total		34	\$10,057,056.61	100%	0 \$	60.00		0	\$0.00
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0 \$	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0 \$	\$0.00	NA	0	\$0.00
Total		13	\$3,794,250.00	100%	0 \$	60.00		0	\$0.00
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,388,250.00	100%	0 \$	\$0.00	NA	0	\$0.00

	PARTNERSHIP					Ī			
Total		6	\$1,388,250.00	100%	0	\$0.00		0	\$0.00
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,498,500.00	100%	0	\$0.00		0	\$0.00
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3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,571,740.00	100%	0	\$0.00		0	\$0.00
		•	************		Ц	40.00		L	*
3138XPE25	BANK OF AMERICA, N.A	30	\$1,910,657.18	100%	_	\$0.00			\$0.0
Total		30	\$1,910,657.18	100%	U	\$0.00		U	\$0.0
3138XPE33	BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	Λ	\$0.00	NΙΛ	0	\$0.0
Total	BANK OF AMERICA, N.A	65	\$16,184,715.56	100%	-	\$0.00 \$ <b>0.00</b>		+	\$0.0
Total		0.5	φ10,104,713.30	100 /6	V	ψ0.00		ľ	φυ.υ
3138XPE41	BANK OF AMERICA, N.A	15	\$2,411,419.72	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,411,419.72	100%	-	\$0.00		-	\$0.0
			<del>+-,,</del>		Ť	7		Ť	7
3138XPE66	BANK OF AMERICA, N.A	69	\$11,259,579.45	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,259,579.45	100%	-	\$0.00		0	\$0.0
					H	4		L	
3138XPE74	BANK OF AMERICA, N.A	136		100%	-	\$0.00		_	\$0.0
Total		136	\$13,303,386.53	100%	U	\$0.00		0	\$0.0
2120VDE92	DANIZ OF AMERICA NA	166	¢10.970.560.33	1000		<u></u> ቀለ ለለ	NT A		¢0.04
3138XPE82	BANK OF AMERICA, N.A	166	\$10,870,569.33	100%	_	\$0.00			\$0.0
Total		166	\$10,870,569.33	100%	U	\$0.00		ĮΨ	\$0.0

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3138XPE90	BANK OF AMERICA, N.A	19	\$4,354,942.92	100% 0	\$0.00	NA 0 \$0.00
Total		19		100% 0	\$0.00	0 \$0.00
2120VDEO2	DANIZ OF AMEDICA NA	127	, ¢22 212 125 92	1000/ 0	\$0.00	NIA O CO C
3138XPEQ2	BANK OF AMERICA, N.A	127		100% 0	\$0.00	NA 0 \$0.00
Total		127	\$33,213,135.82	100% 0	\$0.00	0 \$0.00
3138XPER0	BANK OF AMERICA, N.A	87		100% 0	\$0.00	NA 0 \$0.00
Total		87	\$5,019,292.26	100% 0	\$0.00	0 \$0.00
3138XPES8	BANK OF AMERICA, N.A	12	2 \$2,641,214.55	100% 0	\$0.00	NA 0 \$0.00
Total	,	12			\$0.00	0 \$0.00
2120XDETE	DANIZ OF AMEDICA NI A	1	Φ2 202 604 <b>7</b> 0	1000/0	Φ0.00	214000
3138XPET6 Total	BANK OF AMERICA, N.A	22 <b>22</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.0</b> 0
lotai	+		\$4,000,077.17	100 70 0	Φυ.υυ	υφυισι
3138XPEU3	BANK OF AMERICA, N.A	13	\$1,497,524.31	100% 0	\$0.00	NA 0 \$0.00
Total		13		100% 0	\$0.00	0 \$0.00
		†				
3138XPEV1	BANK OF AMERICA, N.A	16	\$1,779,332.85	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,779,332.85	100% 0	\$0.00	0 \$0.00
		'				
3138XPEW9	BANK OF AMERICA, N.A	10		100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,361,523.02	100% 0	\$0.00	0 \$0.00
3138XPEX7	BANK OF AMERICA, N.A	16	5 \$2,090,098.73	100% 0	\$0.00	NA 0 \$0.00
Total	,	16		100% 0	\$0.00	0 \$0.00
		'				
3138XPEY5	BANK OF AMERICA, N.A	8		100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,701,338.65	100% 0	\$0.00	0 \$0.00
3138XPEZ2	BANK OF AMERICA, N.A	8	\$ \$1,939,266.21	100% 0	\$0.00	NA 0 \$0.00
Total		8		100% 0	\$0.00	0 \$0.00
3138XPFA6	BANK OF AMERICA, N.A	6	\$1,296,243.54	100% 0	\$0.00	NA 0 \$0.00
Total	DANK OF THIRDINGS, 1,11.	6		100% 0	\$0.00 \$0.00	0 \$0.00
	DAY OF A PEDICA NA	<u> </u>	±12.221.77.6.47	10000	<u>*^ ^0</u>	- 1 1 0 ¢0 C
3138XPFB4	BANK OF AMERICA, N.A	50 50		100% 0	\$0.00	NA 0 \$0.00
Total		50	\$13,331,776.47	100% 0	\$0.00	0 \$0.00
3138XPFC2	BANK OF AMERICA, N.A	17	\$4,542,843.27	100% 0	\$0.00	NA 0 \$0.00
Total		17		100% 0	\$0.00	0 \$0.00
3138XPFD0	BANK OF AMERICA, N.A	6			\$0.00	NA 0 \$0.00
Total		6	\$1,426,563.93	100% 0	\$0.00	0 \$0.00

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3138XPFE8	BANK OF AMERICA, N.A	61	\$7,150,506.64	100% 0	\$0.00	NA	0 \$0.00
Total		61		100% 0	\$0.00		0 \$0.00
3138XPFF5	BANK OF AMERICA, N.A	27	\$2,640,978.56	100% 0	\$0.00	NA	0 \$0.00
Total		27		i i i	\$0.00		0 \$0.00
3138XPFG3	BANK OF AMERICA, N.A	23	\$3,024,531.11	100% 0	\$0.00	NA	0 \$0.00
Total		23		100% 0	\$0.00	-	0 \$0.00
3138XPFH1	BANK OF AMERICA, N.A	100	\$13,716,085.39	100% 0	\$0.00	NA	0 \$0.00
Total		100	1	100% 0	\$0.00		0 \$0.00
3138XPFJ7	BANK OF AMERICA, N.A	11	\$2,631,292.25	100% 0	\$0.00	NA	0 \$0.00
Total		11		1 1 1	\$0.00		0 \$0.00
3138XPFK4	BANK OF AMERICA, N.A	11	\$1,807,963.73	100% 0	\$0.00	NA	0 \$0.00
Total	,	11		i i i	\$0.00		0 \$0.00
3138XPFL2	BANK OF AMERICA, N.A	11	\$2,608,744.22	100% 0	\$0.00	NA	0 \$0.00
Total		11	1	100% 0	\$0.00		0 \$0.00
3138XPFM0	BANK OF AMERICA, N.A	11	\$2,704,666.18	100% 0	\$0.00	NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , ,	11			\$0.00		0 \$0.00
3138XPFN8	BANK OF AMERICA, N.A	4	\$1,162,182.75	100% 0	\$0.00	NA	0 \$0.00
Total		4		1 1 1	\$0.00		0 \$0.00
3138XPFP3	BANK OF AMERICA, N.A	17	\$2,366,092.00	100% 0	\$0.00	NA	0 \$0.00
Total		17		<del>                                     </del>	\$0.00		0 \$0.00
3138XPFQ1	BANK OF AMERICA, N.A	17	\$1,980,139.68	100% 0	\$0.00	NA	0 \$0.00
Total	,	17			\$0.00		0 \$0.00
3138XPTF0	CAPITAL ONE, N.A	75	\$13,637,642.95	100% 0	\$0.00	NA	0 \$0.00
Total		75			\$0.00		0 \$0.00
3138XPTG8	CAPITAL ONE, N.A	39	\$8,403,089.68	100% 0	\$0.00	NA	0 \$0.00
Total		39		1 1 1	\$0.00		0 \$0.00
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65% 0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35% 0	\$0.00	NA	0 \$0.00
Total	DESCRIPTION OF THE PROPERTY OF	3	\$653,333.36	100% 0	\$0.00		0 \$0.00
		1	1	'		Ì	1 I 1

3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$710,934.92	100%		0 \$0.00
			1 2) 2		1	
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,578,062.00	100%	0 \$0.00	0 \$0.00
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78		·	
	Unavailable	1	\$410,000.00			NA 0 \$0.00
Total		2	\$786,460.78	100%	0 \$0.00	0 \$0.00
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0 \$0.00	
	Unavailable	1	\$392,500.00			NA 0 \$0.00
Total		11	\$3,291,202.48	100%	0 \$0.00	0 \$0.00
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0 \$0.00	
Total		3	\$1,087,804.00	100%	0 \$0.00	0 \$0.00
3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	31.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$374,250.00			NA 0 \$0.00
Total		5	\$1,308,650.00	100%	0 \$0.00	0 \$0.00
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$598,970.38	100%	0 \$0.00	0 \$0.00
			1222921000		70.00	
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00	48.85%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$973,250.00			NA 0 \$0.00
Total		6	\$1,902,762.00	100%	0 \$0.00	0 \$0.00
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0 \$0.00	NA 0 \$0.00

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TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	0	\$0.00	NA	0	\$0.00
	3	\$868,756.14	100%	0	\$0.00	/'	0	\$0.00
				П			Γ	
AMERICAN INTERNET MORTGAGE, INC	2	\$349,698.77	1.72%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12		Ш	·			\$0.00
CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$295,419.45	1.45%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	19	\$6,017,037.85	29.54%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	23	\$6,311,780.20	30.99%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	4	\$1,110,821.64	5.45%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	2	\$555,130.59	2.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,139,815.61						\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88						\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$474,261.30	2.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,817.85	1.22%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$296,590.82		₩	·		+	\$0.00
WESTERN BANCORP	2	\$705,925.40		-			-	\$0.00
	69	\$20,366,477.10	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u>,                                    </u>	<u> </u>	Ц	!	<u> </u>	Ļ'	<u>↓</u>
CAPSTONE LENDING CORP	2	\$298,097.92		-		1	-	
CITIBANK,N.A	36			-			-	
MORTGAGE ASSURANCE	1	\$147,800.64	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE & INVESTMENTS  TRI-EMERALD FINANCIAL GROUP INC  AMERICAN INTERNET MORTGAGE, INC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  COBALT MORTGAGE, INC  GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC  LENOX FINANCIAL MORTGAGE CORPORATION  MLD MORTGAGE INC  MOUNT OLYMPUS MORTGAGE MASTER, INC  MOUNT OLYMPUS MORTGAGE COMPANY  NATIONAL MORTGAGE SERVICE, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  STERLING NATIONAL BANK, NY  TOTAL MORTGAGE SERVICES, L.L.C  WESTERN BANCORP  CAPSTONE LENDING CORP CITIBANK,N.A	MORTGAGE & INVESTMENTS  TRI-EMERALD FINANCIAL GROUP INC  AMERICAN INTERNET MORTGAGE, INC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  AVEX FUNDING CORPORATION  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  COBALT MORTGAGE, INC  JMAC LENDING, INC  LENOX FINANCIAL MORTGAGE  CORPORATION  MLD MORTGAGE INC  MOUNT OLYMPUS  MORTGAGE MASTER, INC  MOUNT OLYMPUS  MORTGAGE COMPANY  NATIONAL MORTGAGE  SERVICE, INC  PARAMOUNT  RESIDENTIAL MORTGAGE  SERVICE, INC  STERLING NATIONAL  BANK, NY  TOTAL MORTGAGE  SERVICES, L.L.C  WESTERN BANCORP  2  CAPSTONE LENDING CORP  2  CITIBANK,N.A  36	MORTGAĞE &   1   \$417,000.00     INVESTMENTS	MORTGAGE &   1   \$417,000.00   48%     INVESTMENTS   TRI-EMERALD FINANCIAL   1   \$219,646.14   25.28%	MORTGAGE &   I	MORTGAGE &   1   \$417,000.00   48%   0   \$0.00   INVESTMENTS     \$219,646.14   25.28%   0   \$0.00     \$3.00   \$3.3   \$868,756.14   \$100%   0   \$0.00   \$3.00	MORTGAGE &   1   \$417,000.00   48%   0   \$0.00   NA	MORTGAGE &   1   \$417,000.00   48%   0   \$0.00   NA   0   INVESTMENTS   TRI-EMERALD FINANCIAL   1   \$219,646.14   25.28%   0   \$0.00   NA   0

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	INC								
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,837.01	2.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,100,147.21	100%	0	\$0.00		0	\$0.00
								Ш	
3138XQ5W7	A C G FUNDING, INC	1	\$475,358.82	0.93%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE								
	GROUP D/B/A PACIFIC BAY	4	\$1,608,430.49	3.14%	0	\$0.00	NA	0	\$0.00
	LENDING GROUP							Н	
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC		ф <b>21</b> 0.220.64	0.626	0	40.00	27.4	_	<b>do 00</b>
	MORTGAGE	1	\$318,320.64	0.62%	O	\$0.00	NA	U	\$0.00
	CORPORATION	2	ΦC02.54C.24	1 220	0	Φ0.00	NT A	_	ΦΩ ΩΩ
	CERTUSBANK, N.A	3	\$683,546.34	1.33%	0	\$0.00	NA	U	\$0.00
	CHICAGO FINANCIAL	2	\$696,061.13	1.36%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC	100	·						
	CITIBANK,N.A	109	\$27,908,744.12	54.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$405,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,141,864.35	4.18%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$361,512.38	0.71%		\$0.00			\$0.00
	LENOX FINANCIAL		Ψ301,312.30	0.7170		ψ0.00	1171	Ü	ψ0.00
	MORTGAGE	7	\$2,770,980.03	5.41%	0	\$0.00	NA	0	\$0.00
	CORPORATION	,	Ψ2,770,900.03	5.1170		φοισσ	1111	Ü	φυ.σσ
	MCLEAN MORTGAGE		<b>*=</b> • • • • • •		0	40.00		_	+
	CORPORATION	2	\$730,940.08	1.43%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING,	-	<b>*1 *** *** **</b>	• • • • •	^	40.00	27.1	^	40.00
	INC	3	\$1,071,055.32	2.09%	0	\$0.00	NA	O	\$0.00
	MERIDIAN RESIDENTIAL								
	CAPITAL LLC DBA FIRST	2	\$660,608.95	1.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE								
	MK LENDING CORP	1	\$439,407.31	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE	4	¢1 402 21 <i>C</i> 10	2.007	0	¢0.00	NIA	^	¢Ω ΩΩ
	INC	4	\$1,483,316.19	2.9%	U	\$0.00	NA	U	\$0.00
	MORTGAGE MASTER, INC	3	\$730,839.97	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE	7	¢2 010 777 01	<b>5</b> 6907	0	\$0.00	NIA	Λ	ቀለ ለለ
	SERVICE, INC	/	\$2,910,777.81	5.68%	U	\$0.00	NA	U	\$0.00
	RADIUS FINANCIAL	1	\$182,953.23	0.36%	0	\$0.00	NI A	$^{\circ}$	\$0.00
	GROUP INC	1	φ102,933.23	0.30%	U	φυ.υυ	INA	U	φυ.υυ
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL	1	\$301,343.54	0.59%	0	\$0.00	NT A	$^{\circ}$	\$0.00
	BANK, NY	1	φ301,343.34			φυ.υυ		Ш	
	T.J. FINANCIAL, INC	5	\$1,446,561.47	2.82%	0	\$0.00	NA	0	\$0.00

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	TOTAL MORTGAGE SERVICES, L.L.C	2	\$576,222.77	1.12% 0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL INC	1	\$216,707.70	0.41% 0	\$0.00	NA 0 \$0.00
Total		178	†	1 1	\$0.00	0 \$0.00
3138XQ5X5	CITIBANK,N.A	9	\$2,616,154.50	100% 0	\$0.00	NA 0 \$0.00
Total		9			\$0.00	0 \$0.00
3138XQ5Y3	CITIBANK,N.A	16	\$1,072,681.88	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,072,681.88	100% 0	\$0.00	0 \$0.00
3138XQ5Z0	CITIBANK,N.A	11	\$1,067,965.35	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,067,965.35	100% 0	\$0.00	0 \$0.00
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$200,000.00	16.41% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$176,000.00	14.44% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	3	\$599,028.45	49.14% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,219,002.01	100% 0	\$0.00	0 \$0.00
3138XQ6B2	CITIBANK,N.A	3	\$863,313.00	34.47% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$332,000.00	13.25% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$455,371.76	18.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$339,531.57	13.56% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1			\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	1	\$278,632.60	11.12% 0	\$0.00	NA 0 \$0.00
Total		9	†	1 1	\$0.00	0 \$0.00
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68% 0	\$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0 \$0.00
<u> </u>	D.L. EVANS BANK	1		1.62% 0	\$0.00	NA 0 \$0.00
<u> </u>	DACOTAH BANK	1	. /	<del>                                     </del>	\$0.00	NA 0 \$0.00
<u> </u>	FARMERS BANK & TRUST	1	\$143,093.53		\$0.00	NA 0 \$0.00
<u> </u>	FIRST BANK AND TRUST	1	\$139,407.67	1.57% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66% 0	\$0.00	NA 0 \$0.00

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	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00	1.67% 0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66% 0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65% 0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$136,800.00	1.54% 0	\$0.00	NA NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86	1.5% 0	\$0.00	NA	0	\$0.00
<u></u>	INTRUST BANK. N.A	1	\$139,811.42	1.57% 0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00					\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING		\$137,560.21		·		Ш	\$0.00
<u> </u>	STOCKMAN BANK	1	\$136,610.00	1.54% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,909,497.08	66.49% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00		·		Ш	\$0.00
Total		64	\$8,887,494.12	100% 0	\$0.00	+	0	\$0.00
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46		·		Ш	\$0.00
<u> </u>	ALLIANCE BANK	1	\$89,870.09	1.19% 0	\$0.00		-	\$0.00
	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42% 0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$90,877.42	1.2% 0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,873.20		·		Ш	\$0.00
<u> </u>	BAY BANK FSB	1	\$99,862.23					\$0.00
<u> </u>	BENEFIT BANK	1	\$91,074.35					\$0.00
<u> </u>	BNC NATIONAL BANK	1	\$90,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00				Ш	\$0.00
<u> </u>	COMMERCE BANK	1	\$99,862.23	1 1	1 1			\$0.00
<u> </u>	DACOTAH BANK	2	\$200,716.80	2.66% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$99,920.00				Ш	\$0.00
<u> </u>	FIRST BANK AND TRUST	1	\$107,851.20	1.43% 0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$98,000.00	1.3% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$108,800.00		·		Ш	\$0.0
<u> </u>	FLORIDA PARISHES BANK	1	\$91,876.08	1.22% 0	\$0.00	NA	0	\$0.0
	INDIANA MEMBERS CREDIT UNION	2	\$188,876.08		·	1	Ш	\$0.00
	INTRUST BANK. N.A	2	\$208,319.01	2.76% 0	\$0.00	NA	0	\$0.0

	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$95,670.95	1.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43% 0	\$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37% 0	\$0.00	NA 0 \$0.00
	SAGE BANK	1	\$94,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK	1	\$104,500.00	1.38% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	39	\$3,882,311.83	51.4% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$105,457.75	1.4% 0	\$0.00	NA 0 \$0.00
Total		76	\$7,552,660.25	100% 0	\$0.00	0 \$0.00
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82% 0	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67% 0	\$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$115,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74% 0	\$0.00	NA 0 \$0.00
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87% 0	\$0.00	NA 0 \$0.00
	HORIZON BANK-NE	1	\$114,845.09	1.74% 0	\$0.00	NA 0 \$0.00
	HOWARD BANK	1	\$113,842.94	1.73% 0	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$120,300.00	1.83% 0	\$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$116,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82% 0	\$0.00	NA 0 \$0.00
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK	1	\$111,895.62	1.7% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	40	\$4,714,617.76	71.61% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	1	\$112,348.46	1.7% 0	\$0.00	NA 0 \$0.00
Total		56	\$6,584,069.05	100% 0	\$0.00	0 \$0.00
3138XQN56	ALCOVA MORTGAGE LLC	1	\$110,400.00	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$110,507.54	1.6% 0		NA 0 \$0.00

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BANK OF COLORADO

BANK OF NORTH

3.6% 0

\$0.00

NA 0 \$0.00

\$248,584.21

	CAROLINA	1	\$120,540.30	1.75% 0	\$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	1	\$124,839.10	1.81% 0	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$115,850.68	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40		\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30		\$0.00	NA 0 \$0.00
<u> </u>	HANCOCK BANK	1	\$110,707.11	1.6% 0	\$0.00	NA 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64% 0	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63% 0	\$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66% 0	\$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8% 0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$124,835.39	1.81% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	36	. , ,	61.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66% 0	\$0.00	NA 0 \$0.00
<u> </u>	VIRGINIA HERITAGE BANK	1	\$122,342.32		\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$111,955.70		\$0.00	NA 0 \$0.00
Total		59	\$6,903,926.66	100% 0	\$0.00	0 \$0.00
3138XQN64	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,439.13	1.98% 0	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$37,454.94	1.5% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3% 0	\$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66% 0	\$0.00	NA 0 \$0.00
		1	\$67,916.39	2.72% 0	\$0.00	NA 0 \$0.00

	MONARCH BANKDBA MONARCH MTG								
	SUNTRUST MORTGAGE, INC	32	\$2,060,812.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,501,500.29	100%	0	\$0.00		0	\$0.00
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	1			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00
L	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$278,180.46	9.46%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0	\$0.00	NA	0	\$0.00
L	SAGE BANK	1	\$416,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,284,290.27	43.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,942,103.74	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			L	<u> </u>
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$987,941.41	83.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,775.42	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			L	<u> </u>
3138XQN98	SUNTRUST MORTGAGE, INC	5	\$1,320,949.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,949.39	100%	0	\$0.00		0	\$0.00
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0	\$0.00	NA	0	\$0.00
L	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00
L	AMERICANWEST BANK	2	\$795,971.82	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,003,404.89	0.5%	0	\$0.00	NA	0	\$0.00

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ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21% 0	\$0.00	NA 0 \$0.00
AVALON MORTGAGE INC	1	\$323,900.00	0.16% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO	8	\$1,997,805.77	0.99% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94% 0	\$0.00	NA 0 \$0.00
BANK OF THE PACIFIC	1	\$284,050.00	0.14% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING,INC	1	\$371,510.13	0.18% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$622,834.70	0.31% 0	\$0.00	NA 0 \$0.00
BLUERIDGE BANK	1	\$211,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC	2	\$784,769.60	0.39% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	2	\$568,505.35	0.28% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	\$0.00	NA 0 \$0.00
CABRILLO CREDIT UNION	1	\$297,316.80	0.15% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42% 0	\$0.00	NA 0 \$0.00
CAPITAL ASSISTANCE CORP	2	\$552,271.78	0.27% 0	\$0.00	NA 0 \$0.00
CAPITAL BANK NA	1	\$226,900.27	0.11% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$303,608.69	0.15% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	1	\$381,896.44	0.19% 0	\$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54% 0	\$0.00	NA 0 \$0.00
CINCOLN SAVINGS BANK	1	\$367,515.40	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	2	\$419,768.30	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$206,939.32	0.1% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	2	\$610,953.67	0.3% 0	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, COAST	1	\$230,755.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$823,920.71	0.41% 0	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	28	\$9,097,589.81	4.5% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$519,586.68	0.26%	\$0.00	NA 0 \$0.00

4	\$1,206,321.74	0.6%	0	\$0.00	NA	\$0.00
2	\$676,507.97	0.33%	0	\$0.00	NA (	\$0.00
1	\$210,953.11	0.1%	0	\$0.00	NA (	\$0.00
1	\$385,207.07	0.19%	0	\$0.00	NA (	\$0.00
1	\$382,018.75	0.19%	0	\$0.00		\$0.00
1	\$309,591.78	0.15%	0	\$0.00	NA	\$0.00
4	\$1,476,860.19	0.73%	0	\$0.00	NA	\$0.00
1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
1			Ш	·		\$0.00
1			H	· ·		\$0.00
3	\$1,104,943.03	0.55%	0	\$0.00	NA (	\$0.00
2	\$473,375.23		Ш	·		\$0.00
1	\$243,678.11	0.12%	0	\$0.00	NA (	\$0.00
1	\$299,804.68	0.15%	0	\$0.00	NA	\$0.00
1	\$281,688.57	0.14%	0	\$0.00	NA	\$0.00
2	\$504,098.00	0.25%	0	\$0.00		\$0.00
1	\$387,489.06	0.19%	0	\$0.00	NA (	\$0.00
1	\$279,880.95	0.14%	0	\$0.00	NA	\$0.00
5	\$1,735,412.33	0.86%	0	\$0.00	NA	\$0.00
27	\$9,584,019.88	4.74%	0	\$0.00	NA	\$0.00
2	\$704,634.36	0.35%	0	\$0.00	NA	\$0.00
1	\$313,087.17	0.15%	0	\$0.00		\$0.00
1	\$319,588.08					\$0.00
1	\$190,748.03	0.09%	0	\$0.00	NA (	\$0.00
3	\$1,127,012.91	0.56%	0	\$0.00	NA	\$0.00
1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.00
1	\$274,646.02	0.14%	0	\$0.00	NA	\$0.00
1	\$201,334.52					\$0.00
1	\$304,598.36	0.15%	0	\$0.00	NA	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$676,507.97  1 \$210,953.11  1 \$385,207.07  1 \$382,018.75  1 \$309,591.78  4 \$1,476,860.19  1 \$375,250.00  1 \$350,942.25  1 \$370,511.45  3 \$1,104,943.03  2 \$473,375.23  1 \$243,678.11  1 \$299,804.68  1 \$281,688.57  2 \$504,098.00  1 \$387,489.06  1 \$279,880.95  5 \$1,735,412.33  27 \$9,584,019.88  2 \$704,634.36  1 \$313,087.17  1 \$319,588.08  1 \$190,748.03  3 \$1,127,012.91  1 \$416,463.23  1 \$274,646.02  1 \$201,334.52	2 \$676,507.97 0.33%  1 \$210,953.11 0.1%  1 \$385,207.07 0.19%  1 \$382,018.75 0.19%  1 \$309,591.78 0.15%  4 \$1,476,860.19 0.73%  1 \$370,511.45 0.18%  3 \$1,104,943.03 0.55%  2 \$473,375.23 0.23%  1 \$243,678.11 0.12%  1 \$299,804.68 0.15%  1 \$299,804.68 0.15%  1 \$281,688.57 0.14%  2 \$504,098.00 0.25%  1 \$387,489.06 0.19%  1 \$279,880.95 0.14%  5 \$1,735,412.33 0.86%  27 \$9,584,019.88 4.74%  2 \$704,634.36 0.35%  1 \$313,087.17 0.15%  1 \$319,588.08 0.16%  1 \$190,748.03 0.09%  3 \$1,127,012.91 0.56%  1 \$416,463.23 0.21%  1 \$274,646.02 0.14%  1 \$274,646.02 0.14%  1 \$274,646.02 0.14%  1 \$274,646.02 0.14%  1 \$274,646.02 0.14%	2 \$676,507.97 0.33% 0 1 \$210,953.11 0.1% 0 1 \$385,207.07 0.19% 0 1 \$382,018.75 0.19% 0 1 \$309,591.78 0.15% 0 4 \$1,476,860.19 0.73% 0 1 \$375,250.00 0.19% 0 1 \$370,511.45 0.18% 0 3 \$1,104,943.03 0.55% 0 2 \$473,375.23 0.23% 0 1 \$243,678.11 0.12% 0 1 \$299,804.68 0.15% 0 1 \$281,688.57 0.14% 0 2 \$504,098.00 0.25% 0 1 \$387,489.06 0.19% 0 1 \$279,880.95 0.14% 0 2 \$704,634.36 0.35% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$313,087.17 0.15% 0 1 \$314,044.03 0.09% 0 1 \$314,044.03 0.09% 0 1 \$416,463.23 0.21% 0 1 \$274,646.02 0.14% 0 1 \$274,646.02 0.14% 0 1 \$201,334.52 0.1% 0	2       \$676,507.97       0.33% 0       \$0.00         1       \$210,953.11       0.1% 0       \$0.00         1       \$385,207.07       0.19% 0       \$0.00         1       \$382,018.75       0.19% 0       \$0.00         1       \$309,591.78       0.15% 0       \$0.00         4       \$1,476,860.19       0.73% 0       \$0.00         1       \$375,250.00       0.19% 0       \$0.00         1       \$370,511.45       0.18% 0       \$0.00         2       \$473,375.23       0.23% 0       \$0.00         2       \$473,375.23       0.23% 0       \$0.00         1       \$299,804.68       0.15% 0       \$0.00         1       \$281,688.57       0.14% 0       \$0.00         2       \$504,098.00       0.25% 0       \$0.00         1       \$279,880.95       0.14% 0       \$0.00         2       \$704,634.36       0.35% 0       \$0.00         2       \$704,634.36       0.35% 0       \$0.00         1       \$313,087.17       0.15% 0       \$0.00         2       \$704,634.36       0.35% 0       \$0.00         3       \$1,127,012.91       0.56% 0       \$0.00 <td>2 \$676,507.97 0.33% 0 \$0.00 NA(0) 1 \$210,953.11 0.1% 0 \$0.00 NA(0) 1 \$385,207.07 0.19% 0 \$0.00 NA(0) 1 \$382,018.75 0.19% 0 \$0.00 NA(0) 1 \$309,591.78 0.15% 0 \$0.00 NA(0) 4 \$1,476,860.19 0.73% 0 \$0.00 NA(0) 1 \$375,250.00 0.19% 0 \$0.00 NA(0) 1 \$370,511.45 0.18% 0 \$0.00 NA(0) 3 \$1,104,943.03 0.55% 0 \$0.00 NA(0) 2 \$473,375.23 0.23% 0 \$0.00 NA(0) 1 \$229,804.68 0.15% 0 \$0.00 NA(0) 1 \$281,688.57 0.14% 0 \$0.00 NA(0) 2 \$504,098.00 0.25% 0 \$0.00 NA(0) 1 \$387,489.06 0.19% 0 \$0.00 NA(0) 2 \$704,634.36 0.35% 0 \$0.00 NA(0) 1 \$279,880.95 0.14% 0 \$0.00 NA(0) 2 \$704,634.36 0.35% 0 \$0.00 NA(0) 3 \$1,127,012.91 0.56% 0 \$0.00 NA(0) 1 \$190,748.03 0.09% 0 \$0.00 NA(0) 1 \$190,748.03 0.09% 0 \$0.00 NA(0) 1 \$11,270,12.91 0.56% 0 \$0.00 NA(0) 1 \$274,646.02 0.14% 0 \$0.00 NA(0)</td>	2 \$676,507.97 0.33% 0 \$0.00 NA(0) 1 \$210,953.11 0.1% 0 \$0.00 NA(0) 1 \$385,207.07 0.19% 0 \$0.00 NA(0) 1 \$382,018.75 0.19% 0 \$0.00 NA(0) 1 \$309,591.78 0.15% 0 \$0.00 NA(0) 4 \$1,476,860.19 0.73% 0 \$0.00 NA(0) 1 \$375,250.00 0.19% 0 \$0.00 NA(0) 1 \$370,511.45 0.18% 0 \$0.00 NA(0) 3 \$1,104,943.03 0.55% 0 \$0.00 NA(0) 2 \$473,375.23 0.23% 0 \$0.00 NA(0) 1 \$229,804.68 0.15% 0 \$0.00 NA(0) 1 \$281,688.57 0.14% 0 \$0.00 NA(0) 2 \$504,098.00 0.25% 0 \$0.00 NA(0) 1 \$387,489.06 0.19% 0 \$0.00 NA(0) 2 \$704,634.36 0.35% 0 \$0.00 NA(0) 1 \$279,880.95 0.14% 0 \$0.00 NA(0) 2 \$704,634.36 0.35% 0 \$0.00 NA(0) 3 \$1,127,012.91 0.56% 0 \$0.00 NA(0) 1 \$190,748.03 0.09% 0 \$0.00 NA(0) 1 \$190,748.03 0.09% 0 \$0.00 NA(0) 1 \$11,270,12.91 0.56% 0 \$0.00 NA(0) 1 \$274,646.02 0.14% 0 \$0.00 NA(0)

GEORGIA BANK & TI COMPANY	RUST					
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14% 0	\$0.00	NA	0 \$0.00
GLACIER BANK	1	\$205,301.38	0.1% 0	\$0.00	NA	0 \$0.00
GOLD COAST BANK	1	\$397,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,185,939.10	1.08% 0	\$0.00	NA	0 \$0.00
GOLDWATER BANK,	NA 2	\$680,214.69			NA	0 \$0.00
GRAYSTONE MORTO	GAGE 3	\$918,074.13	0.45% 0	\$0.00	NA	0 \$0.00
GREENWAY MORTGA FUNDING CORP	AGE 4	\$1,257,638.44		·		0 \$0.00
GUARANTY BOND B.	ANK 1	\$195,870.20	0.1% 0	\$0.00	NA	0 \$0.00
GULF COAST BANK A	AND 2	\$689,090.63	0.34% 0	\$0.00		0 \$0.00
HAPPY STATE BANK	4	\$1,156,217.85	0.57% 0	\$0.00	NA	0 \$0.00
HARBOR COMMUNIT BANK	ΓΥ 1	\$371,531.97	0.18% 0	\$0.00	NA	0 \$0.00
HARTLAND MORTGA CENTERS, INC	AGE 1	\$356,529.88		·		0 \$0.00
HERITAGE BANK	1	\$193,544.79	0.1% 0	\$0.00		0 \$0.00
HERITAGE OAKS BA	NK 1	\$353,409.00	0.17% 0	\$0.00	NA	0 \$0.00
HOMETRUST MORTO COMPANY	GAGE 8	\$2,270,470.30				0 \$0.00
HOWARD BANK	10	\$2,838,361.07				0 \$0.00
IDAHO FIRST BANK	1	\$416,450.87	0.21% 0	\$0.00	NA	0 \$0.00
IDAHO INDEPENDEN BANK	1	\$416,463.23	0.21% 0	\$0.00	NA	0 \$0.00
IDEAL HOME LOANS	S, LLC 3	\$1,055,035.79	0.52% 0	\$0.00	NA	0 \$0.00
INLAND NORTHWES' BANK	T 2	, ,		·		0 \$0.00
INTERBANK	1	\$195,747.71				0 \$0.00
INTRUST BANK. N.A	1	\$188,000.00				0 \$0.00
INVESTAR BANK	1	\$405,964.70				0 \$0.00
IQ CREDIT UNION	2	\$713,666.80	0.35% 0	\$0.00	NA	0 \$0.00
KANSAS STATE BAN MANHATTAN	1	\$311,807.12				0 \$0.00
LINCOLN SAVINGS B		\$675,420.85	0.33% 0	\$0.00	NA	0 \$0.00
LOANSTAR HOME LC	1	\$388,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LRS FINANCIAL DBA MORTGAGE	A HNB 2	\$535,302.75	0.26% 0	\$0.00		0 \$0.00
M&T BANK	2	\$735,042.93	0.36% 0	\$0.00	NA	0 \$0.00
MCJAB, INC. DBA FIR CALIF	RST 1	\$283,500.00	0.14% 0	\$0.00	NA	0 \$0.00
MERIDIAN BANK	1	\$375,526.94	0.19% 0	\$0.00	NA	0 \$0.00
MIDSOUTH BANK	2	\$579,300.14	0.29% 0	\$0.00	NA	0 \$0.00

MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59%	\$0.00	NA 0 \$0.
MONARCH BANKDBA MONARCH MTG	35	\$11,262,437.23	5.57% 0	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT, INC	5	\$1,524,497.13	0.75%	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL PARTNERS INC	1	\$280,910.62	0.14%	\$0.00	NA 0 \$0.
MORTGAGE TRUST INC	4	\$1,254,623.58	0.62%	\$0.00	NA 0 \$0.
MUSA FINANCIAL LLC	6	\$1,763,789.82	0.87%	\$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36%	\$0.00	NA 0 \$0.
NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62%	\$0.00	NA 0 \$0.
OLD LINE BANK	1	\$202,744.60	0.1%	\$0.00	NA 0 \$0.
OLD VIRGINIA MORTGAGE, INC	1	\$274,789.38	0.14%	\$0.00	NA 0 \$0.
PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16%	\$0.00	NA 0 \$0.
PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66%	\$0.00	NA 0 \$0.
PINNACLE BANK - WYOMING	1	\$198,949.66	0.1%	\$0.00	NA 0 \$0.
PLAINS COMMERCE BANK	2	\$560,950.00	0.28%	\$0.00	NA 0 \$0.
POINTBANK	1	\$209,729.68	0.1%	\$0.00	NA 0 \$0.
POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93%	\$0.00	NA 0 \$0.
PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41%	\$0.00	NA 0 \$0.
PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09%	\$0.00	NA 0 \$0.
PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32%	\$0.00	NA 0 \$0.
PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16%	\$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE	2	\$869,906.21	0.43%	\$0.00	NA 0 \$0.
PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	\$0.00	NA 0 \$0.
PULASKI BANK	3	\$812,276.35	0.4%	\$0.00	NA 0 \$0.
QUEENSBOROUGH NATIONAL B&T CO	1	\$265,183.21	0.13%	\$0.00	NA 0 \$0.
SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	\$0.00	NA 0 \$0.
SECURITY STATE BANK &	3	\$1,081,988.43	0.54%	\$0.00	NA 0 \$0.

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Ĺ	TRUST	<u> </u>		1	Ц		
	SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	0 \$0.00	0 NA	0 \$0.00
	SOUTHCREST BANK	1	\$337,088.16	0.17%	0 \$0.00	0 <u>NA</u>	0 \$0.00
Ĺ	SOUTHERN FIRST BANK	4	i i	1 1	<del>                                     </del>		0 \$0.00
	SOUTHWEST BANK	3					0 \$0.00
Ĺ	SPIRITBANK	6		1 1			0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	5	, , ,				0 \$0.00
	STARION FINANCIAL	2	\$430,372.49	0.21%	0 \$0.00	0 <u>NA</u>	0 \$0.00
	STIFEL BANK AND TRUST	1	\$416,450.87	1 1	<del>                                     </del>		0 \$0.00
	STOCKMAN BANK	7			1 1		0 \$0.00
	SUBURBAN MORTGAGE, INC	2	. , ,				0 \$0.00
	SUMMIT MORTGAGE CORPORATION	4	7 -, 12 1,00 110 -				0 \$0.00
Ļ	SUN HOME LOANS, INC	2	\$442,058.12	0.22%	0 \$0.00	0 NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	189		ļ			0 \$0.00
<u> </u>	TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	0 \$0.00	0 NA	0 \$0.00
	THE HOME LENDING GROUP, LLC	2	\$661,636.00	0.33%	0 \$0.00	0 NA	0 \$0.00
	THE NATIONAL BANK OF GEORGIA	2		+			0 \$0.00
_	TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	0 \$0.00	0 NA	0 \$0.00
	TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	0 \$0.00	0 NA	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	. ,				0 \$0.00
-	UNION BANK AND TRUST	1	\$343,324.50	0.17%	0 \$0.00	0 NA	0 \$0.00
	UNION MORTGAGE GROUP, INC	3	· ·				0 \$0.00
-	UNITED HOME LOANS, INC	2			<del>                                     </del>		0 \$0.00
-	V.I.P. MORTGAGE INC	3	· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>		0 \$0.00
-	VBS MORTGAGE,LLC	2		1 1			0 \$0.00
}	VECTRA BANK	2	f		1 1		0 \$0.00
-	VIRGINIA HERITAGE BANK	3	\$1,384,592.85	0.69%	0 \$0.00	0 NA	0 \$0.00
	WATERMARK CAPITAL INC	2		ļ			0 \$0.00
-	WCS FUNDING GROUP INC	1	· · · · · ·	1 1	<del>                                     </del>		0 \$0.00
-	WELLESLEY BANK	1	·		1 1		0 \$0.00
_	WHITNEY BANK	1		1 1			0 \$0.00
	Unavailable	2	, , , , , , , , , , , , , , , , , , , ,		1 1		0 \$0.00
Total		667	\$202,098,994.24	100%	0 \$0.00	0	0 \$0.00
-3-70-0		ب			<b></b>		
3138XQNR8	BANK OF COLORADO	1		1	1 1		0 \$0.00
1	l I	1	\$335,605.52	15.95%	0 \$0.00	J NA	<b>4</b>  0 \$0.0

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	COAST 2 COAST FUNDING GROUP						
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,273,639.00	60.55% 0	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,103,458.88	100% 0	\$0.00		0 \$0.00
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88% 0	\$0.00	NA	0 \$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7% 0	\$0.00	NA	0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$61,121.23	0.69% 0	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6% 0	\$0.00	NA	0 \$0.00
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96% 0	\$0.00	NA	0 \$0.00
		NA	0 \$0.00				
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79% 0	\$0.00	NA	0 \$0.00
	FIRST MIDWEST BANK	1	\$54,290.02	0.61% 0	\$0.00	NA	0 \$0.00
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96% 0	\$0.00	NA	0 \$0.00
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74% 0	\$0.00	NA	0 \$0.00
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87% 0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91% 0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63% 0	\$0.00	NA	0 \$0.00
	IDAHO FIRST BANK	1	\$64,918.22	0.73% 0	\$0.00	NA	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94% 0	\$0.00	NA	0 \$0.00
	INTRUST BANK. N.A	1	\$61,417.16	0.69% 0	\$0.00	NA	0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83% 0	\$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34% 0	\$0.00	NA	0 \$0.00
	M&T BANK	2	\$142,262.15	1.61% 0	\$0.00	NA	0 \$0.00
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37% 0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$58,500.00	0.66% 0	\$0.00	NA	0 \$0.00
		1	\$57,227.91	0.65% 0	\$0.00	NA	0 \$0.00

	OLD VIRGINIA MORTGAGE, INC					
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$75,884.44	0.86%	\$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$80,893.33	0.91%	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$73,814.86	0.83%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	97	\$6,255,295.55	70.75%	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93%	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8%	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71%	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	2	\$134,729.18	1.52%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48%	\$0.00	NA 0 \$0.00
Total		135	\$8,841,181.32	100%	\$0.00	0 \$0.00
3138XQNT4	BENEFIT BANK	1	\$59,917.34			NA 0 \$0.00
	CENTENNIAL BANK	1	\$78,891.16	2.82%	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67%	\$0.00	NA 0 \$0.00
	INTERBANK	1	\$81,877.19	2.92%	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$51,928.36	1.85%	\$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37%	\$0.00	NA 0 \$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52%	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03%	\$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$81,700.00		1	NA 0 \$0.00
	STOCKMAN BANK	2	\$133,438.61	4.76%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	28	\$1,861,209.12	66.45%	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$80,000.00		1	NA 0 \$0.00
	YELLOWSTONE BANK	1	\$75,000.00		†	NA 0 \$0.00
Total		41	\$2,800,719.64	100% 0	\$0.00	0 \$0.00
3138XQNU1	1ST CONSTITUTION BANK	1	\$373,984.04	0.11% 0	\$0.00	NA 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94			NA 0 \$0.00
<u> </u>	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73			NA 0 \$0.00
<u></u>	AHERTY FUNDING CORP	1	\$317,000.00	0.1%		NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$224,200.00		1	NA 0 \$0.00
		1	\$225,296.11	0.07%	\$0.00	NA 0 \$0.00

ALLEGACY FEDERAL CREDIT UNION							
ALLIANCE BANK	3	\$710,505.09	0.21%	0 \$0.00	NA	0	\$0.00
ALPINE BANK	1	\$400,000.00	0.12%	0 \$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06%	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13%	\$0.00	NA	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19%	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$324,000.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$319,730.74	0.1%	0 \$0.00	NA	0	\$0.00
APPROVED FUNDING CORP	1	\$319,136.35	0.1%	0 \$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13%	0 \$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33%	0 \$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61%	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86%	0 \$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65%	0 \$0.00	NA	0	\$0.00
BANK OF CAPE COD	1	\$359,504.02	0.11%	0 \$0.00	NA	0	\$0.00
BANK OF COLORADO	4	\$1,490,965.89	0.45%	0 \$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	1	\$331,542.59	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06%	0 \$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47%	0 \$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07%	,			\$0.00
BANK OF THE PACIFIC	2	\$593,500.00	0.18%	0 \$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43%	0 \$0.00	NA	0	\$0.00
BAY BANK FSB	2	\$622,415.46	0.19%	0 \$0.00	NA	0	\$0.00
BENEFIT BANK	2	\$430,381.73	0.13%			-	\$0.00
BIG SKY WESTERN BANK	3	\$890,542.08	0.27%	0 \$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$709,500.00	0.21%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL BANK	17	\$5,540,347.29	1.67%	0 \$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09%	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38%	\$0.00	NA	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19%	\$0.00	NA	0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12%	\$0.00	NA	0	\$0.00

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CAPITAL BANK NA	3	\$1,117,482.23	0.34%	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC	1	\$239,676.72	0.07%	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$314,556.16	0.09%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	2	\$721,027.45	0.22%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08%	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$290,160.04	0.09%	\$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$399,448.91	0.12%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09%	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41%	\$0.00	NA 0 \$0.00
CLARKSVILLE MORTGAGE CORP	1	\$202,121.14	0.06%	\$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC	1	\$408,000.00	0.12%	\$0.00	
COMMERCE BANK	2	\$367,941.94	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36%	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$386,100.00	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$558,400.00	0.17%	\$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A	2	\$882,782.09	0.27%	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$324,542.08	0.1%	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$691,621.12	0.21%	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTG GROUP INC	14	\$4,792,362.31	1.44%	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08%	\$0.00	NA 0 \$0.00
DACOTAH BANK	4	\$1,118,266.75	0.34%	\$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46%	\$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11%	\$0.00	NA 0 \$0.00
EAGLEBANK - MD	6	\$1,943,307.73			NA 0 \$0.00
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88%	\$0.00	NA 0 \$0.00

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EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0 \$0	.00 NA	0 \$0.00
EUREKA HOMESTEAD	1	\$340,590.60	0.1%	0 \$0	.00 NA	0 \$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06%	0 \$0		0 \$0.00
F&M BANK	2	\$682,297.26	0.21%	0 \$0	.00 NA	0 \$0.00
FAIRFIELD COUNTY BANK CORP	1	\$346,750.00	0.1%	0 \$0.	.00 NA	0 \$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34%	0 \$0.	.00 NA	0 \$0.00
FARMERS BANK & TRUST	1	\$320,880.18	0.1%	0 \$0.	.00 NA	0 \$0.00
FARMERS STATE BANK	1	\$359,504.02	0.11%	0 \$0.	.00 NA	0 \$0.00
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11%	0 \$0	.00 NA	0 \$0.00
FIRST AMERICAN BANK	2	\$467,740.03	0.14%	0 \$0.	.00 NA	0 \$0.00
FIRST BANK AND TRUST	3	\$649,368.83	0.2%	0 \$0.	.00 NA	0 \$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1%	0 \$0.	.00 NA	0 \$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	0 \$0.	.00 NA	0 \$0.00
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06%	0 \$0.	.00 NA	0 \$0.00
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31%	0 \$0.	.00 NA	0 \$0.00
FIRST FLORIDA BANK	3	\$974,580.15	0.29%	0 \$0.	.00 NA	0 \$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35%	0 \$0.	.00 NA	0 \$0.00
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6%	0 \$0.	.00 NA	0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11%	0 \$0.	.00 NA	0 \$0.00
FIRST MIDWEST BANK	1	\$313,600.00	0.09%	0 \$0.	.00 NA	0 \$0.00
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	0 \$0.	.00 NA	0 \$0.00
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12%	0 \$0.	.00 NA	0 \$0.00
FIRST NBC BANK	1	\$221,094.98	0.07%	0 \$0.	.00 NA	0 \$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	0 \$0.	.00 NA	0 \$0.00
FIRST PARTNERS BANK	1	\$407,646.80	0.12%	0 \$0.	.00 NA	0 \$0.00
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	0 \$0.	.00 NA	0 \$0.00
FIRST STATE BANK - TX	1	\$282,101.95	0.08%	0 \$0.	.00 NA	0 \$0.00
FLAHERTY FUNDING CORP	2	\$756,955.68	i i			0 \$0.00
FLORIDA PARISHES BANK	1			_		0 \$0.00
FORTUNEBANK	1		1	_		0 \$0.00
GATEWAY BANK	12					0 \$0.00
	EUREKA HOMESTEAD EVERETT FINANCIAL DBA SUPREME F&M BANK FAIRFIELD COUNTY BANK CORP FARMERS & STOCKMENS/CB&T MTG FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS STATE BANK FEARON FINANCIAL, LLC FIRST AMERICAN BANK FIRST BANK AND TRUST FIRST COMMUNITY FINANCIAL BANK FIRST FARMERS & MERCHANTS BANK FIRST FEDERAL BANK OF WI FIRST FINANCIAL SVCS., INC FIRST FINANCIAL SVCS., INC FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE SERVICE, INC FIRST MIDWEST BANK FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK OF OK FIRST NATIONAL BANK OF OK FIRST NORTHERN BANK FIRST NORTHERN BANK OF WYOMING FIRST PARTNERS BANK FIRST SECURITY BK OF MISSOULA FIRST STATE BANK - TX FLAHERTY FUNDING CORP FLORIDA PARISHES BANK FORTUNEBANK	MORTGAGE, INC  EUREKA HOMESTEAD  EVERETT FINANCIAL DBA SUPREME  F&M BANK  FAIRFIELD COUNTY BANK CORP  FARMERS & STOCKMENS/CB&T MTG  FARMERS BANK & TRUST  FARMERS STATE BANK  FEARON FINANCIAL, LLC  FIRST AMERICAN BANK  FIRST COMMUNITY FINANCIAL BANK  FIRST FARMERS & MERCHANTS BANK  FIRST FEDERAL BANK OF WI  FIRST FINANCIAL SVCS., INC  FIRST HORIDA BANK  FIRST HERITAGE MORTGAGE LLC  FIRST HOME MORTGAGE CORP  FIRST HOPE MORTGAGES INC  FIRST MIDWEST BANK  1  FIRST MORTGAGE SERVICE, INC  FIRST NATIONAL BANK OF OK  FIRST NATIONAL BANK  1  FIRST NORTHERN BANK  1  FIRST SECURITY BK OF MISSOULA FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FORTUNEBANK  1  FORTUNEBANK  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE, INC         1         \$417,000.00           EUREKA HOMESTEAD         1         \$340,590.60           EVERETT FINANCIAL DBA SUPREME         1         \$187,500.00           F&M BANK         2         \$682,297.26           FAIRFIELD COUNTY BANK CORP         1         \$346,750.00           FARMERS & STOCKMENS/CB&T MTG         3         \$1,139,103.09           FARMERS BANK & TRUST         1         \$320,880.18           FARMERS STATE BANK         1         \$359,504.02           FEARON FINANCIAL, LLC         1         \$378,951.07           FIRST AMERICAN BANK         2         \$467,740.03           FIRST COMMUNITY         1         \$347,531.24           FIRST FARMERS & MERCHANTS BANK         1         \$243,821.13           FIRST FEDERAL BANK OF WI         1         \$187,740.98           FIRST FINANCIAL SVCS., INC         3         \$1,024,960.15           FIRST HORIDA BANK         3         \$974,580.15           FIRST HOME MORTGAGE         1         \$5,310,568.36           FIRST HOPE MORTGAGES INC         1         \$313,600.00           FIRST MORTGAGE         1         \$195,336.52           FIRST NATIONAL BANK OF OK         1         \$411,931.69           FIRST NORT	MORTGAGE, INC         1         \$417,000.00         0.13%           EUREKA HOMESTEAD         1         \$340,590.60         0.1%           EVERETT FINANCIAL DBA SUPREME         1         \$187,500.00         0.06%           F&M BANK         2         \$682,297.26         0.21%           FARRIFIELD COUNTY BANK CORP         1         \$346,750.00         0.1%           FARMERS & STOCKMENS/CB&T MTG         3         \$1,139,103.09         0.34%           FARMERS BANK & TRUST         1         \$320,880.18         0.1%           FARMERS STATE BANK         1         \$3359,504.02         0.11%           FEARON FINANCIAL, LLC         1         \$378,951.07         0.11%           FIRST AMERICAN BANK         2         \$467,740.03         0.14%           FIRST GOMMUNITY         1         \$347,531.24         0.1%           FIRST FARMERS & MERCHANTS BANK         1         \$243,821.13         0.07%           FIRST FEDERAL BANK OF WI         1         \$187,740.98         0.06%           FIRST FLORIDA BANK         3         \$974,580.15         0.29%           FIRST HERITAGE         3         \$1,169,832.54         0.35%           MORTGAGE LLC         3         \$1,169,832.54         0.35%	MORTGAGE, INC         1         \$417,000.00         0.13% 0         \$0           EUREKA HOMESTEAD         1         \$340,590.60         0.1% 0         \$0           EVERETT FINANCIAL DBA SUPREME         1         \$187,500.00         0.06% 0         \$0           F&M BANK         2         \$682,297.26         0.21% 0         \$0           FARRES BANK         1         \$346,750.00         0.1% 0         \$0           FARMERS & STOCKMENS/CB&T MTG         3         \$1,139,103.09         0.34% 0         \$0           FARMERS BANK & TRUST         1         \$320,880.18         0.1% 0         \$0           FARMERS STATE BANK         1         \$3378,951.07         0.11% 0         \$0           FIRST AMERICAN BANK         2         \$467,740.03         0.14% 0         \$0           FIRST AMERICAN BANK         2         \$467,740.03         0.14% 0         \$0           FIRST BANK AND TRUST         3         \$649,368.83         0.2% 0         \$0           FIRST FARMERS & MERCHANTS BANK         1         \$347,531.24         0.1% 0         \$0           FIRST FEDERAL BANK OF WI         1         \$187,740.98         0.06% 0         \$0           FIRST FLORIDA BANK         3         \$974,580.15	MORTGAGE, INC

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1	\$467,411.19	0.14%	\$0.00	NA 0 \$0.00
1	\$308,284.18	0.09% (	\$0.00	NA 0 \$0.00
1	\$308,760.00	0.09%	\$0.00	NA 0 \$0.00
1	\$315,574.34	0.1%	\$0.00	NA 0 \$0.00
7	\$1,713,864.84	0.52%	\$0.00	NA 0 \$0.00
6	\$2,068,416.71	0.62%	\$0.00	NA 0 \$0.00
4	\$1,436,297.67	0.43%	\$0.00	NA 0 \$0.00
1	\$255,319.75	0.08%	\$0.00	NA 0 \$0.00
3	\$1,050,987.03	0.32%	\$0.00	NA 0 \$0.00
1	\$274,521.85	0.08%	\$0.00	NA 0 \$0.00
2	\$613,261.97	0.18%	\$0.00	NA 0 \$0.00
1	\$363,509.68	0.11% (	\$0.00	NA 0 \$0.00
3	\$972,352.49	0.29%	\$0.00	NA 0 \$0.00
4	\$1,514,508.20	0.46%	\$0.00	NA 0 \$0.00
1	\$362,900.00	0.11% (	\$0.00	NA 0 \$0.00
2	\$698,536.28	0.21%	\$0.00	NA 0 \$0.00
4	\$955,735.87	0.29%	\$0.00	NA 0 \$0.00
3	\$1,093,000.00	0.33%	\$0.00	NA 0 \$0.00
3	\$1,062,876.55	0.32%	\$0.00	NA 0 \$0.00
3	\$691,854.69	0.21%	\$0.00	NA 0 \$0.00
8	\$2,561,752.50	0.77%	\$0.00	NA 0 \$0.00
2	\$431,022.60	0.13%	\$0.00	NA 0 \$0.00
1	\$416,438.29	0.13%	\$0.00	NA 0 \$0.00
1	\$338,001.32	0.1%	\$0.00	NA 0 \$0.00
1	\$295,000.00	0.09%	\$0.00	NA 0 \$0.00
4	\$998,948.28	0.3%	\$0.00	NA 0 \$0.00
1	\$416,438.29	0.13%	\$0.00	NA 0 \$0.00
2	\$813,939.93	0.25%	\$0.00	NA 0 \$0.00
1	\$296,000.00	0.09%	\$0.00	NA 0 \$0.00
5	\$1,779,675.49	0.54%	\$0.00	NA 0 \$0.00
1	\$179,951.73	0.05%	\$0.00	NA 0 \$0.00
	6 4 1 3 1 2 1 3 4 1 2 4 3 3 3 8 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$308,284.18         1       \$308,760.00         1       \$315,574.34         7       \$1,713,864.84         6       \$2,068,416.71         4       \$1,436,297.67         1       \$255,319.75         3       \$1,050,987.03         1       \$274,521.85         2       \$613,261.97         1       \$363,509.68         3       \$972,352.49         4       \$1,514,508.20         1       \$362,900.00         2       \$698,536.28         4       \$955,735.87         3       \$1,093,000.00         3       \$1,062,876.55         3       \$691,854.69         8       \$2,561,752.50         2       \$431,022.60         1       \$416,438.29         1       \$295,000.00         4       \$998,948.28         1       \$416,438.29         2       \$813,939.93         1       \$296,000.00         5       \$1,779,675.49	1 \$308,284.18 0.09% 0 1 \$308,760.00 0.09% 0 1 \$315,574.34 0.1% 0 7 \$1,713,864.84 0.52% 0 6 \$2,068,416.71 0.62% 0 4 \$1,436,297.67 0.43% 0 1 \$255,319.75 0.08% 0 3 \$1,050,987.03 0.32% 0 1 \$274,521.85 0.08% 0 2 \$613,261.97 0.18% 0 3 \$972,352.49 0.29% 0 4 \$1,514,508.20 0.46% 0 1 \$362,900.00 0.11% 0 2 \$698,536.28 0.21% 0 4 \$955,735.87 0.29% 0 3 \$1,093,000.00 0.33% 0 3 \$1,062,876.55 0.32% 0 3 \$691,854.69 0.21% 0 8 \$2,561,752.50 0.77% 0 2 \$431,022.60 0.13% 0 1 \$338,001.32 0.1% 0 1 \$338,001.32 0.1% 0 1 \$398,948.28 0.3% 0 1 \$416,438.29 0.13% 0 1 \$295,000.00 0.09% 0 4 \$998,948.28 0.3% 0 1 \$416,438.29 0.13% 0 2 \$813,939.93 0.25% 0 5 \$1,779,675.49 0.54% 0	1         \$308,284.18         0.09% 0         \$0.00           1         \$308,760.00         0.09% 0         \$0.00           1         \$315,574.34         0.1% 0         \$0.00           7         \$1,713,864.84         0.52% 0         \$0.00           6         \$2,068,416.71         0.62% 0         \$0.00           4         \$1,436,297.67         0.43% 0         \$0.00           3         \$1,050,987.03         0.32% 0         \$0.00           1         \$274,521.85         0.08% 0         \$0.00           2         \$613,261.97         0.18% 0         \$0.00           3         \$972,352.49         0.29% 0         \$0.00           4         \$1,514,508.20         0.46% 0         \$0.00           4         \$955,735.87         0.29% 0         \$0.00           3         \$1,093,000.00         0.33% 0         \$0.00           3         \$1,093,000.00         0.33% 0         \$0.00           3         \$1,093,000.00         0.33% 0         \$0.00           3         \$1,093,000.00         0.33% 0         \$0.00           3         \$1,093,000.00         0.33% 0         \$0.00           3         \$691,854.69         0

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1	\$364,508.34	0.11% (	\$0.00	NA 0 \$0.00
1	\$416,425.49	0.13%	\$0.00	NA 0 \$0.00
7	\$1.750.802.83	0.53% (	\$0.00	NA 0 \$0.00
	\$754,750.00	0.22%	\$0.00	NA 0 50.00
1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
14	\$4,044,772.39	1.22%	\$0.00	NA 0 \$0.00
8	\$2,750,511.99			NA 0 \$0.00
2	\$651,730.62	0.2%	\$0.00	NA 0 \$0.00
2	\$425,231.79	0.13%	\$0.00	NA 0 \$0.00
9	\$3,234,475.83	0.97%	\$0.00	NA 0 \$0.00
3	\$1,001,045.76	0.3%	\$0.00	NA 0 \$0.00
13	\$4,277,731.41	1.29%	\$0.00	NA 0 \$0.00
5	\$1,644,863.93	0.5%	\$0.00	NA 0 \$0.00
1	\$343,526.06	0.1%	\$0.00	NA 0 \$0.00
1	\$264,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$337,035.01	0.1%	\$0.00	NA 0 \$0.00
1	\$285,605.97	0.09%	\$0.00	NA 0 \$0.00
2	\$787,175.41	0.24%	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$413,067.84	0.12%	\$0.00	NA 0 \$0.00
1	\$416,425.49	0.13%	\$0.00	NA 0 \$0.00
3	\$1,008,420.15	0.3%	\$0.00	NA 0 \$0.00
2	\$689,809.76	0.21%	\$0.00	NA 0 \$0.00
9	\$2,404,837.44	0.72%	\$0.00	NA 0 \$0.00
	\$2,076,831.00	0.63%	\$0.00	NA 0 \$0.00
1	\$242,066.04	0.07%	\$0.00	NA 0 \$0.00
2	\$554,800.00	0.17%	\$0.00	NA 0 \$0.00
4	\$1,501,927.89	0.45%	\$0.00	NA 0 \$0.00
	8 2 2 9 3 13 5 1 1 1 1 1 1 1 3 2 9 8 1 1 2	1 \$416,425.49 7 \$1,750,802.83 2 \$734,750.00 1 \$417,000.00 14 \$4,044,772.39 8 \$2,750,511.99 2 \$651,730.62 2 \$425,231.79 9 \$3,234,475.83 3 \$1,001,045.76 13 \$4,277,731.41 5 \$1,644,863.93 1 \$343,526.06 1 \$264,000.00 1 \$337,035.01 1 \$285,605.97 2 \$787,175.41 1 \$400,000.00 1 \$413,067.84 1 \$416,425.49 3 \$1,008,420.15 2 \$689,809.76 9 \$2,404,837.44 8 \$2,076,831.00 1 \$242,066.04 2 \$554,800.00	1       \$416,425.49       0.13%         7       \$1,750,802.83       0.53%         2       \$734,750.00       0.22%         1       \$417,000.00       0.13%         14       \$4,044,772.39       1.22%         8       \$2,750,511.99       0.83%         2       \$651,730.62       0.2%         2       \$425,231.79       0.13%         9       \$3,234,475.83       0.97%         3       \$1,001,045.76       0.3%         13       \$4,277,731.41       1.29%         5       \$1,644,863.93       0.5%         1       \$343,526.06       0.1%         1       \$264,000.00       0.08%         1       \$285,605.97       0.09%         2       \$787,175.41       0.24%         1       \$400,000.00       0.12%         1       \$440,000.00       0.12%         1       \$416,425.49       0.13%         2       \$689,809.76       0.21%         9       \$2,404,837.44       0.72%         9       \$2,404,837.44       0.72%         2       \$554,800.00       0.17%	1       \$416,425.49       0.13% 0       \$0.00         7       \$1,750,802.83       0.53% 0       \$0.00         2       \$734,750.00       0.22% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         14       \$4,044,772.39       1.22% 0       \$0.00         8       \$2,750,511.99       0.83% 0       \$0.00         2       \$651,730.62       0.2% 0       \$0.00         2       \$425,231.79       0.13% 0       \$0.00         9       \$3,234,475.83       0.97% 0       \$0.00         3       \$1,001,045.76       0.3% 0       \$0.00         13       \$4,277,731.41       1.29% 0       \$0.00         1       \$343,526.06       0.1% 0       \$0.00         1       \$343,526.06       0.1% 0       \$0.00         1       \$337,035.01       0.1% 0       \$0.00         1       \$264,000.00       0.08% 0       \$0.00         2       \$787,175.41       0.24% 0       \$0.00         1       \$440,000.00       0.12% 0       \$0.00         1       \$440,000.00       0.12% 0       \$0.00         1       \$440,000.00       0.12% 0       \$0.00

PREFERRED MORTGAGE GROUP, INC	13	\$4,769,004.98	1.44%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$406,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIUM MTG DBA ICON FUNDING	2	\$543,160.58	0.16%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	6	\$1,705,055.04	0.51%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$179,752.01	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$247,586.04	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$341,050.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	3	\$1,182,974.33	0.36%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$351,920.00			\$0.00			\$0.00
SAGE BANK	4	\$1,337,950.00		0	\$0.00			\$0.00
SAIL MORTGAGE CORP	1	\$195,957.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY NATL BK OF ENID	1	\$341,539.31	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$299,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK	3	\$1,105,697.96	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	6	\$1,697,312.58	0.51%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	4	\$1,353,911.64	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	6	\$2,243,776.27	0.68%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$212,113.89	0.06%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	9	\$2,488,252.98	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	2	\$547,250.53	0.16%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	9	\$3,035,792.67	0.91%	0	\$0.00		_	\$0.00
STOCKMAN BANK	5	\$1,327,487.27	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,530,307.61	0.46%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	395	\$123,896,071.23	37.31%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	2	\$689,524.08	0.21%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST CO	1	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0	\$0.00	NA	0	\$0.00
	17	\$5,749,864.15			\$0.00			\$0.00
	-	' <u>-</u>	-	-	•	' <del>-</del>		-

	TRADITION MORTGAGE, LLC UNIFIRST MORTGAGE					
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$972,771.95	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3% 0	\$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	6	\$1,899,898.50	0.57%	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	\$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC VECTRA BANK VIRGINIA HERITAGE BANK	2	\$707,600.00	0.21%	\$0.00	NA 0 \$0.00
		3	\$1,122,210.68	0.34%	\$0.00	NA 0 \$0.00
		3	\$992,346.60	0.3%	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	1	NA 0 \$0.00
	WHITNEY BANK	3	\$760,973.56	0.19%	\$0.00	NA 0 \$0.00
Total		1,031	\$332,114,403.20	100% 0	\$0.00	0 \$0.00
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	8	\$890,982.35	88.04%		NA 0 \$0.00
Total		9	\$1,012,036.72	100% 0	\$0.00	0 \$0.00
3138XQNW7	ALCOVA MORTGAGE LLC	3	\$428,605.85	2.99% 0	\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$133,000.00	0.93%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,615.16	1% 0	·	
	BANK OF COLORADO	3	\$412,524.71	2.88%	\$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74		·	
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	\$0.00	NA 0 \$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03% 0	\$0.00	NA 0 \$0.00
	FIRST CREDIT UNION	1	\$137,580.63	0.96%	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86% 0	\$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99% 0	\$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$149,802.47	1.05%	\$0.00	NA 0 \$0.00

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	FIRST SOUTH BANK-NC FKA NEWSOU FIRST STATE BANK - TX	1	\$147,250.00	1.03%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK - TX	1	\$134,722.36	0.94% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST HAPPY STATE BANK HOMETRUST MORTGAGE COMPANY HOWARD BANK IQ CREDIT UNION LINCOLN SAVINGS BANK LRS FINANCIAL DBA HNB MORTGAGE MONARCH BANKDBA MONARCH MTG SARBOARD FINANCIAL	1	\$127,552.61	0.89% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$136,260.33	0.95% 0	\$0.00	NA 0 \$0.00
		1	\$132,828.79	0.93% 0	\$0.00	NA 0 \$0.00
	HOWARD BANK	1	\$147,056.10	1.03% 0	1	NA 0 \$0.00
	IQ CREDIT UNION	1	\$139,056.49	0.97% 0	\$0.00	NA 0 \$0.00
		2	\$271,166.64	1.89% 0	\$0.00	NA 0 \$0.00
		2	\$269,352.31	1.88% 0	\$0.00	NA 0 \$0.00
		1	\$143,810.37	1% 0	\$0.00	NA 0 \$0.00
	MANAGEMENT SOUTHCREST BANK	1	\$141,417.73	0.99% 0	·	NA 0 \$0.00
		1	\$131,226.97	0.92% 0	1	NA 0 \$0.00
	STARION FINANCIAL	1	\$132,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$132,129.70	0.92% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	68	\$9,353,669.89	65.38% 0	\$0.00	NA 0 \$0.00
Total		104	\$14,311,418.89	100% 0	\$0.00	0 \$0.00
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1% 0	\$0.00	NIA ORO OO
			φ103,311.14	1700	φο.σσ	NA 0 \$0.00
	AMERICANWEST BANK	1	\$85,891.00	0.82% 0		
	AMERICANWEST BANK AMERIFIRST FINANCIAL, INC	1	·		\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL,	1 1	\$85,891.00	0.82% 0 0.91% 0 0.93% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1 1 1 1	\$85,891.00 \$95,763.44	0.82% 0 0.91% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC BANK OF AMERICAN FORK CITIZENS NATIONAL BANK COMMERCE BANK	1 1 1 1 1	\$85,891.00 \$95,763.44 \$97,876.71 \$85,102.79 \$95,796.53	0.82% 0 0.91% 0 0.93% 0 0.81% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC BANK OF AMERICAN FORK CITIZENS NATIONAL BANK	1 1 1 1 1 1	\$85,891.00 \$95,763.44 \$97,876.71 \$85,102.79	0.82% 0 0.91% 0 0.93% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC BANK OF AMERICAN FORK CITIZENS NATIONAL BANK COMMERCE BANK	1 1 1 1 1 1	\$85,891.00 \$95,763.44 \$97,876.71 \$85,102.79 \$95,796.53	0.82% 0 0.91% 0 0.93% 0 0.81% 0 0.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC BANK OF AMERICAN FORK CITIZENS NATIONAL BANK COMMERCE BANK COUNTYBANK DAMASCUS COMMUNITY	1 1 1 1 1 1	\$85,891.00 \$95,763.44 \$97,876.71 \$85,102.79 \$95,796.53 \$85,389.94	0.82% 0 0.91% 0 0.93% 0 0.81% 0 0.91% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC BANK OF AMERICAN FORK CITIZENS NATIONAL BANK COMMERCE BANK COUNTYBANK DAMASCUS COMMUNITY BANK FIRST NATL BANK OF	1 1 1 1 1 1	\$85,891.00 \$95,763.44 \$97,876.71 \$85,102.79 \$95,796.53 \$85,389.94 \$87,886.73	0.82% 0 0.91% 0 0.93% 0 0.81% 0 0.91% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC  BANK OF AMERICAN FORK CITIZENS NATIONAL BANK COMMERCE BANK COUNTYBANK DAMASCUS COMMUNITY BANK FIRST NATL BANK OF SANTA FE GATEWAY BANK	1 1 1 1 1 1 1	\$85,891.00 \$95,763.44 \$97,876.71 \$85,102.79 \$95,796.53 \$85,389.94 \$87,886.73 \$99,618.40	0.82% 0 0.91% 0 0.93% 0 0.81% 0 0.91% 0 0.81% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC  BANK OF AMERICAN FORK CITIZENS NATIONAL BANK COMMERCE BANK COUNTYBANK DAMASCUS COMMUNITY BANK FIRST NATL BANK OF SANTA FE GATEWAY BANK MORTGAGE, INC GENERAL ELECTRIC	1 1 1 1 1 1 1	\$85,891.00 \$95,763.44 \$97,876.71 \$85,102.79 \$95,796.53 \$85,389.94 \$87,886.73 \$99,618.40 \$89,300.00	0.82% 0 0.91% 0 0.93% 0 0.81% 0 0.91% 0 0.81% 0 0.84% 0 0.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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L	HARBOR COMMUNITY BANK	_					
	HERITAGE BANK	1	\$86,885.43	0.83% 0	\$0.00	NA	0 \$0.00
	HOWARD BANK	1	\$85,387.20	0.81% 0	\$0.00	NA	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1% 0	\$0.00	NA	0 \$0.00
	INTERBANK	1	\$95,873.58	0.91% 0	\$0.00	NA	0 \$0.00
	INVESTAR BANK	1	\$107,857.52	1.03% 0	\$0.00	NA	0 \$0.00
	IQ CREDIT UNION	1	\$94,855.46		\$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77% 0	\$0.00	NA	0 \$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87% 0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82% 0	\$0.00	NA	0 \$0.00
	NORTHSTAR BANK OF TEXAS	2	\$189,724.08		\$0.00		0 \$0.00
<u> </u>	SOUTHERN FIRST BANK	1	\$92,030.39	0.88% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	70	. , ,		\$0.00		0 \$0.00
<u> </u>	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84% 0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$99,000.00		\$0.00		0 \$0.00
	UNION BANK AND TRUST	1	\$85,387.41	0.81% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	3	\$294,739.06	2.81% 0	\$0.00	NA	0 \$0.00
	WYOMING BANK AND TRUST	1	\$99,874.18		\$0.00		0 \$0.00
Total		107	\$10,482,776.17	100% 0	\$0.00		0 \$0.00
		$\overline{\square}$	÷ 101 <b>7</b> 01 <b>2</b> 0		<b>*</b> 2.20		1 2 20
3138XQNY3	ALCOVA MORTGAGE LLC	3	\$491,791.28	3.93% 0	\$0.00	NAI	0 \$0.00
<u> </u>	AMERICAN HERITAGE CAPITAL, LP	1	\$151,569.07	1.21% 0	\$0.00	NA	0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$173,171.25	1.38% 0	\$0.00	NA	0 \$0.00
	CAPITAL ASSISTANCE CORP	1	\$151,799.84	1.21% 0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$166,036.00		\$0.00		0 \$0.00
	GRAYSTONE MORTGAGE	1	\$162,040.41	1.29% 0	\$0.00	NA	0 \$0.00
	HARBOR COMMUNITY BANK	1	\$157,250.00	1.26% 0	\$0.00	NA	0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$163,184.83	1.3% 0	\$0.00	NA	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$164,787.61	1.32% 0	\$0.00	NA	0 \$0.00

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	g						
_	IQ CREDIT UNION	1	\$171,773.09	1.37%	\$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$159,549.01	1.28%	\$0.00	NA	0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$156,178.59	1.25%	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK	1	\$159,399.20	1.27%	\$0.00	NA	0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$156,073.84	1.25%	\$0.00	NA	0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$161,786.67	1.29%	\$0.00	NA	0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37%	\$0.00	NA	0 \$0.00
	SOUTHCREST BANK	1	\$169,376.66	1.35%	\$0.00	NA	0 \$0.00
	SOUTHERN FIRST BANK	2	\$343,082.47	2.74%	\$0.00	NA	0 \$0.00
	SOUTHPOINT BANK	1	\$168,083.36	1.34%	\$0.00	NA	0 \$0.00
<u></u>	STARION FINANCIAL	2	\$324,146.69	2.59%	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	45	\$7,301,052.16	58.35%	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$170,784.85	1.36%	\$0.00	NA	0 \$0.00
	U.S. EMPLOYEES OC FCU	1	\$164,782.72	1.32%	\$0.00	NA	0 \$0.00
-	V.I.P. MORTGAGE INC	1	\$157,796.62	1.26%	\$0.00		0 \$0.00
	VECTRA BANK	1	\$151,799.84	1.21%	\$0.00	NA	0 \$0.00
	WELLESLEY BANK	1	\$164,000.00	1.31%	\$0.00	NA	0 \$0.00
	YELLOWSTONE BANK	2	\$320,671.04	2.56%		NA	0 \$0.00
	Unavailable	1	\$159,794.05	1.3%		1	0 \$0.00
Total		77	\$12,513,407.65	100%	\$0.00		0 \$0.00
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50				0 \$0.00
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12%	\$0.00		0 \$0.00
_	BENEFIT BANK	1	\$173,687.77	1.19% (	\$0.00	NA	0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14%	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$155,984.80	1.07%	\$0.00		0 \$0.00
<u> </u>	FIRST AMERICAN BANK	1	\$159,200.00	1.09%	\$0.00	1	0 \$0.00
<u> </u>	FIRST BANK AND TRUST	2	\$318,027.50	2.18%	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09%	\$0.00	NA	0 \$0.00
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00	1.2%	\$0.00	NA	0 \$0.00
	HERITAGE BANK	1	\$154,781.60	1.06%	\$0.00	NA	0 \$0.00
	HOWARD BANK	1	\$158,436.29	1.09%	\$0.00	NA	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3%	\$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1%	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTMENT						

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	PEOPLES BANK	1	\$153,200.00	1.05% 0	\$0.00	NA 0 \$	50.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17% 0	\$0.00	NA 0 \$	50.00
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03% 0	\$0.00	NA 0 \$	50.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$159,800.00	1.1% 0	\$0.00	NA 0 \$	60.00
	STARION FINANCIAL	1	\$153,561.46	1.05% 0	\$0.00	NA 0 \$	0.00
	SUNTRUST MORTGAGE, INC	64	\$10,365,054.23	71.15% 0	\$0.00		
	THE COASTAL BANK	1	\$164,772.68	1.13% 0	\$0.00	NA 0 \$	50.00
	UNION BANK AND TRUST	1	\$169,671.14	1.16% 0	\$0.00	NA 0 \$	50.00
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15% 0	\$0.00	NA 0 \$	30.00
	YELLOWSTONE BANK	1	\$172,766.97	1.2% 0	\$0.00	NA 0 \$	50.00
Total		90	\$14,567,195.56	100% 0	\$0.00	0 \$	80.00
				<u> </u>			
3138XQPA3	SUNTRUST MORTGAGE, INC	5	\$1,255,808.21	100% 0	\$0.00	NA 0 \$	
Total		5	\$1,255,808.21	100% 0	\$0.00	0 \$	<b>60.00</b>
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84		\$0.00		
	HOWARD BANK	1	\$146,662.03	13.25% 0	\$0.00	NA 0 \$	0.00
	MORIA DEVELOPMENT, INC	1	\$131,416.91	11.88% 0	\$0.00		
	SPIRITBANK	1	\$148,402.75	13.41% 0	\$0.00	NA 0 \$	0.00
	SUNTRUST MORTGAGE, INC	4	\$549,498.35	49.65% 0	\$0.00	NA 0 \$	50.00
Total		8	\$1,106,622.88	100% 0	\$0.00	0 \$	80.00
				$\vdash$			
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	·		\$0.00		
<u> </u>	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72% 0	\$0.00	NA 0 \$	0.00
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54		\$0.00		
<u> </u>	DACOTAH BANK	1	\$144,000.00		\$0.00	NA 0 \$	
	FIRST AMERICAN BANK	1	\$130,000.00	1.63% 0	\$0.00	NA 0 \$	0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69% 0	\$0.00		
	INTERBANK	1	\$147,367.29	1.85% 0	\$0.00	NA 0 \$	50.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62% 0	\$0.00	NA 0 \$	0.00
	PREMIER MTG RESOURCES, LLC	1	\$148,163.87	1.86% 0	\$0.00	NA 0 \$	50.00
	SUNTRUST MORTGAGE, INC	48	\$6,258,186.55	78.49% 0	\$0.00	NA 0 \$	30.00

	TRADITION MORTGAGE, LLC	1	\$126,000.00	1.58% 0	\$0.00	NA	0 \$	\$0.00
	UNITED COMMUNITY BANK	1	\$109,848.38	1.36% 0	\$0.00	NA	0 \$	\$0.00
Total		61	\$7,973,547.45	100% 0	\$0.00		0 \$	\$0.00
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56% 0	\$0.00	NA	0 \$	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	\$0.00	NA	0 \$	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$597,493.38	1.29% 0	\$0.00	NA	0 \$	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,000.00	0.9% 0	\$0.00	NA	0 \$	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33	0.42% 0	\$0.00	NA	0 \$	\$0.00
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37% 0	\$0.00	NA	0 \$	\$0.00
	BANKERS TRUST COMPANY	1	\$234,975.65	0.51% 0	\$0.00	NA	0\$	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22% 0	\$0.00	NA	0 \$	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82% 0	\$0.00	NA	0 \$	\$0.00
	CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25% 0	\$0.00	NA	0 \$	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55% 0	\$0.00	NA	0 \$	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86% 0	\$0.00	NA	0 \$	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9% 0	\$0.00	NA	0 \$	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,513.61	0.37% 0	\$0.00	NA	0 \$	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$305,000.00	0.66%	\$0.00	NA	0 \$	\$0.00
	CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25% 0	\$0.00	NA	0 \$	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$683,217.28	1.48% 0	\$0.00	NA	0 \$	\$0.00
	FEARON FINANCIAL, LLC	2	\$765,503.72	1.66% 0	\$0.00	NA	0 \$	\$0.00
	FIRST AMERICAN BANK	1	\$240,000.00	0.52% 0				\$0.00
	FIRST BANK AND TRUST	1	\$246,905.00	0.53% 0	\$0.00	NA	0 \$	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9% 0	\$0.00	NA	0\$	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6% 0	\$0.00	NA	0 \$	\$0.00

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FLORIDA PARISHES BANK	1	\$291,548.25	0.63% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK	1	\$353,000.00	0.76% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	_	4222,000.00	01, 0, 0	ψο.σσ	1 11 1 0 4 0 1 0 0
GENEQUITY MORTGAGE,	1	\$200,000.00	0.43% 0	\$0.00	NA 0 \$0.00
INC		. ,			
GEORGIA BANK & TRUST	1	\$199,144.98	0.43% 0	\$0.00	NA 0 \$0.00
COMPANY					
GEORGIA BANKING COMPANY	2	\$546,652.96	1.18% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND					
TRUST	1	\$308,411.99	0.67% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$416,000.00	0.9% 0	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A	1	\$216,998.33	0.47% 0	1	NA 0 \$0.00
KANSAS STATE BANK OF					
MANHATTAN	2	\$725,674.72	1.57% 0	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$209,460.00	0.45% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE		,			
COMPANY, INC	1	\$400,000.00	0.87% 0	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$229,026.60	0.5% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$348,907.19	0.76% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB	1	\$185,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$185,000.00	0.4%	\$0.00	NA 0 50.00
MAGNOLIA STATE BANK	1	\$382,330.71	0.83% 0	\$0.00	NA 0 \$0.00
MCJAB, INC. DBA FIRST	1	\$237,987.69	0.52% 0	\$0.00	NA 0 \$0.00
CALIF	1	Ψ231,761.07	0.52700	ψ0.00	14Α Ο φυ.ου
MIDWEST EQUITY	1	\$287,684.31	0.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	1	Ψ207,004.31	0.02700	ψ0.00	1471 σ φσ.σσ
MORTGAGE CAPITAL	2	\$584,689.66	1.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATES		Ψεσ :,σσ>.σσ	1,2,7,6	φσ.σσ	1 11 2 0 4 0 1 0 0
MORTGAGE CAPITAL	1	\$413,225.84	0.89% 0	\$0.00	NA 0 \$0.00
PARTNERS INC		. ,			
NATIONAL BANK OF	1	\$159,315.98	0.35% 0	\$0.00	NA 0 \$0.00
BLACKSBURG		Ф220,000,00	0.4007.0	Φ0.00	
POINTBANK	1	\$220,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$336,086.03	0.73% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	2	\$617,636.19	1.34% 0		NA 0 \$0.00
SANDY SPRING BANK	1	\$265,858.55	0.58% 0		NA 0 \$0.00
SHAREPLUS FEDERAL					
BANK	1	\$283,350.00	0.61% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	2	\$622,251.14	1.35% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$205,517.62	0.45% 0		NA 0 \$0.00
STARION FINANCIAL	1	\$100,000.00	0.22% 0		NA 0 \$0.00
STATE BANK AND TRUST		·			
COMPANY	1	\$248,931.23	0.54% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$583,550.22	1.26% 0	\$0.00	NA 0 \$0.00

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	STOCKMAN BANK	1	\$417,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	75	\$17,879,930.12	38.73% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	3	\$1,093,007.43	2.37% 0	\$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$187,793.72	0.41% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28	0.9% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	2	\$702,209.96	1.52% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	2	\$549,102.23	1.19% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$193,337.65	0.42% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$388,700.00	0.84% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	3	\$766,578.67	1.66% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK AND TRUST	1	\$284,777.33	0.61% 0	\$0.00	NA 0 \$0.00
Total		170	\$46,171,315.35	100% 0	\$0.00	0 \$0.00
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07% 0		NA 0 \$0.00
	FIRST PARTNERS BANK	1	\$109,825.00	2.59% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35% 0	\$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$100,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$105,650.97	2.49% 0		NA 0 \$0.00
	SOUTHPOINT BANK	1	\$108,820.14	2.57% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,328,992.37	78.53% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$96,800.00	2.28% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,239,268.31	100% 0	\$0.00	0 \$0.00
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38% 0	\$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$164,493.76	5.58% 0	\$0.00	NA 0 \$0.00
	INTRUST BANK. N.A	1	\$156,050.01	5.3% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,138,957.39	72.61% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$153,425.00	5.21% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,945,833.01	100% 0	\$0.00	0 \$0.00

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3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00	0.92%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE,INC	1	\$70,695.62	1.63%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,797,333.52		Ш				\$0.00
	UNION BANK AND TRUST	1	\$69,700.75	1.6%				+	\$0.00
Total		69	\$4,345,138.22	100%	0	\$0.00		0	\$0.00
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3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$118,267.45	8.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,145,725.00	81.2%	0	\$0.00			\$0.00
Total		11	\$1,410,992.45	100%	0	\$0.00		0	\$0.00
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3138XQVJ7	CAPITAL ONE, N.A	26			-				\$0.00
Total		26	\$2,547,926.14	100%	0	\$0.00		0	\$0.00
2120VOVVA	CADITAL ONE NA	177	\$40.605.245.46	1000/-	0	00.00	NI A	  -	\$0.00
3138XQVK4	CAPITAL ONE, N.A	177 <b>177</b>	\$40,695,345.46		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>		1	\$0.00
<u>Total</u>		1//	\$40,695,345.46	100%	V	<b>\$U.UU</b>		V	\$0.00
3138XQVL2	CAPITAL ONE, N.A	16	\$1,075,690.57	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	$\overline{}$	\$0.00		_	\$0.00
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3138XQVM0	CAPITAL ONE, N.A	16	\$1,569,906.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,906.52	100%	0	\$0.00		0	\$0.00
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3138XQVN8	CAPITAL ONE, N.A	12	\$1,563,890.78		$\boldsymbol{ o}$	·		+	\$0.00
Total		12	\$1,563,890.78	100%	0	\$0.00		0	\$0.00
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3138XQVP3	CAPITAL ONE, N.A	68	\$17,511,656.96		$\boldsymbol{\vdash}$			1	\$0.00
Total		68	\$17,511,656.96	100%	0	\$0.00		0	\$0.00
3138XQVQ1	CAPITAL ONE, N.A	27	\$1,855,840.28	100%	0	\$0.00	NΑ	0	\$0.00
Total	CAFITAL ONE, IV.A	27	\$1,855,840.28 \$1,855,840.28		-			+	\$0.00 <b>\$0.0</b> 0
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3138XR2Z1	M&T BANK	13	\$3,114,165.96	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,114,165.96		· ·	
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0 \$0.00	NA 0 \$0.00
	M&T BANK	26	\$5,614,760.78	96.21%	0 \$0.00	NA 0 \$0.00
Total		27	\$5,836,062.28	100%	0 \$0.00	0 \$0.00
			****			27.1040.00
3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00			
	M&T BANK	21	\$4,695,188.67	97.68%		
Total		22	\$4,806,738.67	100%	90.00	0 \$0.00
3138XR3K3	HOWARD BANK	1	\$310,400.00	26.43%	0 \$0.00	NA 0 \$0.00
D136AK3K3	M&T BANK	6	\$658,900.00		1	
	WINTRUST MORTGAGE	0	\$036,900.00	30.11%	50.00	NA 0 50.00
	CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,174,387.45	100%	0 \$0.00	0 \$0.00
3138XR3L1	M&T BANK	42	\$2,973,082.93	100%	0 \$0.00	NA 0 \$0.00
Total		42	\$2,973,082.93	100%	0 \$0.00	0 \$0.00
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17%	0 \$0.00	NA 0 \$0.00
	MORTGAGE WORLD BANKERS, INC	3	\$1,165,801.65	6.83%	0 \$0.00	
Total		75	\$17,060,950.51	100%	0 \$0.00	0 \$0.00
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54			
	M&T BANK	72	\$17,731,769.67	97.72%	0 \$0.00	NA 0 \$0.00
Total		73	\$18,145,699.21	100%	0 \$0.00	0 \$0.00
3138XR3Q0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0 \$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0 \$0.00	NA 0 \$0.00
	M&T BANK	41	\$8,950,717.43	71.96%	1	NA 0 \$0.00
	MGN FUNDING CORP	1	\$181,581.57	1.46%		NA 0 \$0.00
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	1	\$122,084.80			
	WONTUAUE CORP	3	\$979,258.31	7.87%	0 \$0.00	NA 0 \$0.00

	MORTGAGE WORLD BANKERS, INC						
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36% 0	\$0.00	NA 0 \$	50.00
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36% 0	\$0.00	NA 0 \$	50.00
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29% 0	\$0.00	NA 0 \$	50.00
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82% 0	\$0.00	NA 0 \$	
Total		55	\$12,438,821.89	100% 0	\$0.00	0 \$	60.00
3138XR3V9	M&T BANK VICTORIAN FINANCE, LLC	12	\$911,200.90 \$93,394.63	i i i	\$0.00 \$0.00	NA 0 \$	
Total	VICTORIAN PHYAINCE, LLC	13	·	i	\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>
3138XR3W7	M&T BANK	20	. , ,	<del>                                     </del>	\$0.00	NA 0 \$	-
Total		20	\$1,936,289.87	100% 0	\$0.00		50.00
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37% 0	\$0.00	NA 0 \$	
	M&T BANK	35			\$0.00	NA 0 \$	
	MGN FUNDING CORP	1	\$254,679.17	3.49% 0	\$0.00	NA 0 \$	0.00ر
	MORTGAGE WORLD BANKERS, INC	1	\$249,355.14		\$0.00	NA 0 \$	
Total		38	\$7,300,452.18	100% 0	\$0.00	0 \$	60.00
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13% 0	\$0.00	NA 0 \$	50.00
	HOWARD BANK	1	\$196,032.49		\$0.00	NA 0 \$	
	M&T BANK	3			\$0.00	NA 0 \$	
Total		5	\$1,363,823.16	100% 0	\$0.00	0 \$	<b>60.00</b>
3138XR4D8	M&T BANK	43	\$8,553,317.36	100% 0	\$0.00	NA 0 \$	PO 00
Total	IVICE I DAINE	43	\$8,553,317.36 \$8,553,317.36		\$0.00 \$0.00		<b>60.00</b>
Total			Φυμουμοίο	100 /0 0	Ψυ•υυ	- 1	0.00
3138XR4P1	M&T BANK	16	\$1,091,411.52	100% 0	\$0.00	NA 0 \$	30.00
Total		16	\$1,091,411.52	100% 0	\$0.00	0 \$	60.00
3138XR4Q9	M&T BANK	20	\$1,965,315.78	<del>                                     </del>	\$0.00	NA 0 \$	
Total		20	\$1,965,315.78	100% 0	\$0.00	10 2	60.00
3138XR4R7	INLANTA MORTGAGE, INC	1	\$107,594.53	7.66% 0	\$0.00	NA 0 \$	20 00
DIJOMETICA	IINLAMINIONI OLIOE, II.						
	M&T BANK	16	\$1,296,656.38	92.34% 0	\$0.00	NA 0 \$	0.00

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3138XR4S5	HOWARD BANK	1	\$49,805.00	4.86%	0	\$0.00	NA	0	\$0.00
	M&T BANK	14	\$975,653.47	95.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,458.47	100%	0	\$0.00		0	\$0.00
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3138XR4T3	M&T BANK	6	\$1,098,568.41	100%	0	\$0.00			\$0.00
Total		6	\$1,098,568.41	100%	0	\$0.00		0	\$0.00
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3138XR4W6	M&T BANK	7	\$1,219,966.81	100%	++	\$0.00			\$0.00
Total	+	7	\$1,219,966.81	100%	V	\$0.00		U	\$0.00
3138XR5B1	M&T BANK	2	\$819,876.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$819,876.72		++	\$0.00			\$0.00
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3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,354.17		_	\$0.00			\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$108,000.00	5.55%	0	\$0.00			\$0.00
<u> </u>	INTERSTATE BANK, SSB	1	\$108,000.00		_	\$0.00			\$0.00
<u> </u>	KEYSTONE BANK	1	\$92,500.00		_	\$0.00			\$0.0
<u> </u>	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00		Ш	·			\$0.0
<u> </u>	SOUTHWEST BANK	1	\$105,500.00		-				\$0.0
<u> </u>	THE MORTGAGE LINK, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,500.00		Ш	\$0.00			\$0.0
<u> </u>	UNITED HOME LOANS, INC	1	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00			\$0.0
Total		19	\$1,944,444.91	100%	0	\$0.00		0	\$0.0
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3138XRKG3	CAPITAL ONE, N.A	222	\$35,450,910.06	100%	0	\$0.00	NA	0	\$0.0

Total		222	\$35,450,910.06	100% 0	\$0.00	0	\$0.00
3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,164,936.37	100% 0	\$0.00	0	<b>\$0.00</b>
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,892,520.32	100% 0	\$0.00	0	\$0.00
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,423,602.24	100% 0	\$0.00	0	\$0.00
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,007,718.71	100% 0	\$0.00	0	\$0.00
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84% 0	\$0.00	NA 0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,484,314.59	100% 0	\$0.00	0	\$0.00
3138XRNR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,931,439.51	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,931,439.51	100% 0	\$0.00	0	\$0.00
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,155,069.00	100% 0	\$0.00	0	<b>\$0.00</b>
3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,058,548.17	100% 0	\$0.00	0	\$0.00
3138XRNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00		\$0.00		\$0.00
Total		6	\$1,854,200.00	100% 0	\$0.00	0	\$0.00
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,035,874.73	100%	0	\$0.00		0	\$0.00
3138XRP86	QUICKEN LOANS INC	155		100%	0	\$0.00	NA	0	\$0.00
Total		155	\$38,360,038.71	100%	0	\$0.00		0	\$0.00
	CHARANTEE MORTGACE				$\perp$				
3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	192	\$49,264,339.16	98.05%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$174,742.18	0.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,243,666.76	100%	0	\$0.00		0	\$0.00
3138XRQA0	QUICKEN LOANS INC	41	\$10,108,456.92	100%	0	\$0.00	NIA	$\cap$	\$0.00
	QUICKEN LOANS INC	41	\$10,108,456.92	100%		\$0.00 \$0.00		-	\$0.00
<u>Total</u>		41	\$10,100,450.92	100%	V	\$0.00		U	<b>Φυ.υ</b> υ
3138XRQB8	FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	77	\$19,146,746.35	94.96%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%	0	\$0.00			\$0.00
Total		80	\$20,162,549.42	100%	0	\$0.00		0	\$0.00
3138XRQC6	GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$199,698.76	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	110	\$28,901,751.12	96%	0	\$0.00			\$0.00
Total		113	\$30,105,699.88	100%	0	\$0.00		0	\$0.00
3138XRQD4	QUICKEN LOANS INC	37	\$10,198,246.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,198,246.73	100%	0	\$0.00		0	\$0.00
		0.0	<b></b>	1000	0	<b>.</b>			40.00
3138XRQE2	QUICKEN LOANS INC	82	\$19,634,597.00	100%		\$0.00		-	\$0.00
<u>Total</u>		82	\$19,634,597.00	100%	U	\$0.00		V	\$0.00
3138XRQF9	QUICKEN LOANS INC	94	\$25,111,751.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,111,751.01	100%	0	\$0.00		0	\$0.00
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3138XRQG7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$393,000.00	0.98%	0	\$0.00		_	\$0.00
	QUICKEN LOANS INC	138		98.07%		\$0.00			\$0.00
Total		140	\$40,104,108.23	100%	0	\$0.00		0	\$0.00

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3138XRQH5	QUICKEN LOANS INC	60	\$15,034,936.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,034,936.29	100%	0	·		_	\$0.00
3138XS3C9	HOMEWARD RESIDENTIAL INC	3	\$571,615.21	40.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$260,399.95	18.42%	0	\$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$235,360.19	16.65%	0	\$0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,413,768.17	100%	0	\$0.00		0	\$0.0
3138XS5A1	AMERICAN FINANCIAL NETWORK INC	1	\$398,920.42	12.59%	0	\$0.00	NA	0	\$0.0
	BANK OF CANTON	1	\$383,782.34	12.11%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$416,438.29	13.14%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$211,714.44	6.68%	0	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	1	\$189,000.00	5.96%	0	\$0.00	NA	0	\$0.0
	OCWEN LOAN SERVICING LLC	2	\$688,071.90	21.71%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE INC	1	\$149,797.95	4.73%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	0	\$0.00	NA	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$546,567.76	17.24%	О	\$0.00			\$0.0
Total		12	\$3,169,293.56	100%	0	\$0.00		0	\$0.0
3138XS5B9	AMERIFIRST FINANCIAL INC	3	\$694,252.40	5%	0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS INC	1	\$179,783.72	1.29%	0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	0	\$0.00	NA	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	0	\$0.00	NA	0	\$0.0
	EQUITY NOW INC	1	\$398,498.01	2.87%	1 1			_	\$0.0
<u> </u>	EVESHAM MORTGAGE LLC	1	\$247,188.61	1.78%	0	\$0.00	NA	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION	3	\$764,037.46	5.5%	0	\$0.00	NA	0	\$0.0
	HOMEWARD RESIDENTIAL INC	18	\$4,646,542.41	33.46%	0	\$0.00	NA	0	\$0.0

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	IAPPROVE LENDING	1	\$204,747.93	1.47% 0	\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	2	\$543,231.23	3.91% 0	\$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	3	\$1,095,060.90	7.89% 0	\$0.00	NA 0 \$0.0
	MCS MORTGAGE BANKERS INC	1	\$597,907.14			
	OCWEN LOAN SERVICING LLC	4	\$1,177,799.37	8.48% 0	\$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC	1	\$260,679.08	1.88% 0	\$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP INC	1	\$186,963.16	1.35% 0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32% 0	\$0.00	NA 0 \$0.0
	SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93% 0	\$0.00	NA 0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84% 0	\$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC	2	\$701,119.10	5.05% 0	\$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22	1.74% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,203.27	1.51% 0	\$0.00	NA 0 \$0.0
Total		51	\$13,885,347.89	100% 0	\$0.00	0 \$0.0
3138XS5C7	HOMEWARD RESIDENTIAL	11	\$2,177,216.22	100% 0	\$0.00	NA 0 \$0.0
	INC				·	
Total		11	\$2,177,216.22	100% 0	\$0.00	0 \$0.0
3138XS5D5	AMERIFIRST FINANCIAL INC	1	\$411,481.65	4.91% 0	\$0.00	NA 0 \$0.0
<u> </u>	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88% 0	\$0.00	NA 0 \$0.0
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25% 0	\$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	14	\$4,071,052.98	48.53% 0	\$0.00	
	IAPPROVE LENDING	1	\$235,500.00	2.81% 0	\$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13% 0	·	
	LOAN SIMPLE INC	1	\$265,672.93	3.17% 0	\$0.00	
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94% 0	\$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93% 0	\$0.00	NA 0 \$0.0
	RADIUS FINANCIAL	1	\$363,920.00	4.34% 0	\$0.00	NA 0 \$0.0
	GROUP INC	1	\$303,720.00	7.57700	φσ.σσ	
	GROUP INC	1	\$239,448.36		·	NA 0 \$0.0

	SIGNATURE MORTGAGE CORPORATION			!			]		
	THE MORTGAGE FIRM INC	1	\$175,533.90	2.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$265,578.71	3.17%	, 0	\$0.00	NA	0	\$0.00
Total		29	\$8,388,101.60	100%	0	\$0.00		0	\$0.00
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3138XS5E3	AMERIFIRST FINANCIAL INC	1	\$237,500.00	3.45%	, 0	·		0	\$0.00
<u> </u>	BANK OF CANTON	1	\$291,007.48	4.22%	0	\$0.00	NA	0	\$0.00
<u> </u>	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97		Ш	·		-	\$0.00
<u> </u>	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$377,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$2,772,199.42		Ш	·		L	\$0.00
	IAPPROVE LENDING	2	\$669,501.60	9.71%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$384,000.00		Ш	·			\$0.00
	PINNACLE MORTGAGE INC	1	\$612,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$190,000.00		Ш	·			\$0.00
Total		21	\$6,891,633.87	100%	0	\$0.00	<u> </u>	0	\$0.00
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,301,132.59	100%	0	\$0.00		0	\$0.00
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3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$88,635.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	, O	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00			\$0.00
<u> </u>	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$387,474.49	1.93% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73% 0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61% 0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$401,250.00	1.99% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	64	\$15,712,484.06	78.11% 0	\$0.00	NA 0 \$0.00
Total		81	\$20,119,866.30	100% 0	\$0.00	0 \$0.00
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$450,818.27	2.23% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18% 0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$231,152.92	1.15% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$45,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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	NVR MORTGAGE FINANCE, INC	4	\$1,402,588.54	6.95% 0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11% 0	\$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$255,142.29	1.26% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80		\$0.00	NA 0 \$0.00
<u></u>	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	58	' ' '		\$0.00	NA 0 \$0.00
Total		80	\$20,180,808.19	100% 0	\$0.00	0 \$0.00
		igsquare	<del>                                     </del>	<del></del>		
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$743,238.24	2.95% 0	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$676,523.84	2.69% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$194,969.89	0.77% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$292,500.00	1.16% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,844.78	2.21% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,767.07	0.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	83	\$21,826,837.82	86.7% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$353,856.38	1.42% 0	\$0.00	NA 0 \$0.00

Total		94	\$25,174,122.30	100%	0	\$0.00		0	\$0.00
					$\prod$			Ţ	
3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81%	, O	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	, <b>0</b>	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,283.16	1.57%	, O	\$0.00	NA	0	\$0.00
	HOMESER VICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	) 0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	, O	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	) <b>O</b>	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	, 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.93%	, O	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	, , , , , , , , , , , , , , , , , , ,		Ш	·			\$0.00
	WELLS FARGO BANK, N.A	79			77				\$0.00
Total	!	90	\$25,171,186.74	100%	0	\$0.00	<b></b> '	0	\$0.00
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	) O	\$0.00	NA	. C	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	, 0	\$0.00	NA	.0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,737.19	0.86%	, 0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$359,420.95	0.79%	, 0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$426,116.27	0.94%	, O	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$355,500.00	0.79%	, O	\$0.00	NA	0	\$0.00
	1	2	\$335,723.85	0.74%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,545.51	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$192,689.56	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$375,862.58	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$179,686.51	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,299.60	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$338,904.70	0.75%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$39,019,474.33	86.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$45,279,121.28	100%	0	\$0.00		0	\$0.00
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48		Н	\$0.00	NA	-	\$0.00
Total		56	\$14,008,290.48	100%	0	\$0.00		0	\$0.00
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,452,445.99	100%	0	\$0.00		0	\$0.00
3138XSD61		7	\$1,608,464.71	100%	0	\$0.00	NA	0	\$0.00

Total		REGIONS BANK DBA						
REGIONS BANK DBA   P   S1,125,339,49   100% 0   \$0.00   NA   08	Total	REGIONS MORTGAGE	7	\$1,608,464.71	100% 0	\$0.00		0 \$0.00
Total   REGIONS BANK DBA REGIONS MORTGAGE   S1,010,223,93   100% 0								
REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE   45   \$5,640,202.67   100% 0   \$0.00   NA   0   \$138XSD95   REGIONS MORTGAGE   8   \$1,037,953.90   100% 0   \$0.00   NA   0   \$138XSD95   REGIONS MORTGAGE   8   \$1,037,953.90   100% 0   \$0.00   NA   0   \$138XSDV6   REGIONS BANK DBA REGIONS MORTGAGE   10   \$1,010,223.93   100% 0   \$0.00   NA   0   \$138XSDV6   REGIONS MORTGAGE   10   \$1,010,223.93   100% 0   \$0.00   NA   0   \$138XSDV6   REGIONS MORTGAGE   44   \$4,343,253.42   100% 0   \$0.00   NA   0   \$100	3138XSD79		9	\$1,125,339.49	100% 0	\$0.00	NA	\$0.00
Total	Total		9	\$1,125,339.49	100% 0	\$0.00		0 \$0.00
Total			$\bot$					1
REGIONS BANK DBA REGIONS MORTGAGE   S   1,037,953.90   100% 0   \$0.00   NA 0	3138XSD87		45	\$5,640,202.67		\$0.00		
Total	Total		45	\$5,640,202.67	100% 0	\$0.00	(	0 \$0.00
Total			+					1
REGIONS BANK DBA   REGIONS BANK DBA   REGIONS MORTGAGE   10   \$1,010,223.93   100% 0   \$0.00   NA 0   \$0.00	3138XSD95					·		
Total	Total		8	\$1,037,953.90	100% 0	\$0.00		0 \$0.00
Total	3138XSDV6		10	\$1,010,223.93	100% 0	\$0.00	NA	\$0.00
REGIONS BANK DBA   REGIONS BANK DBA   REGIONS MORTGAGE   44   \$4,343,253.42   100% 0   \$0.00   NA 0   \$0.00	Total Total	REGIONS WORTGAGE	10	\$1,010,223,93	100%0	\$0.00		0 \$0.00
REGIONS MORTGAGE   44	2 3641		10	Ψ±90±09#####	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
Total	3138XSDY0		44	\$4,343,253.42	100% 0	\$0.00	NA	\$0.00
Total	Total		44	\$4,343,253.42	100% 0	\$0.00		0 \$0.00
Total								
REGIONS BANK DBA   REGIONS MORTGAGE   35   \$2,047,491.11   100% 0   \$0.00   NA	3138XSDZ7		12	\$1,185,702.44	100% 0	\$0.00		
REGIONS MORTGAGE   35   \$2,047,491.11   100% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	Total		12	\$1,185,702.44	100% 0	\$0.00	(	0 \$0.00
Total 35 \$2,047,491.11 100% 0 \$0.00 0 \$0.00 0 \$0.3138XSEB9 REGIONS BANK DBA REGIONS MORTGAGE 17 \$1,010,254.06 100% 0 \$0.00 NA 0 \$0.00	3138XSEA1		35	\$2,047,491.11	100% 0	\$0.00	NA	\$0.00
REGIONS BANK DBA   17   \$1,010,254.06   100% 0   \$0.00   NA 0   \$1338XSEB9   REGIONS MORTGAGE   17   \$1,010,254.06   100% 0   \$0.00   NA 0   \$1338XSH26   HOMESTREET BANK   16   \$1,316,195.06   42.15% 0   \$0.00   NA 0   \$1338XSH26   HOMESTREET BANK   12   \$1,179,458.31   37.78% 0   \$0.00   NA 0   \$1,179,458.31   37.78%   \$1,179,458.31   \$	Total	ALCIOING MICKIUAUL	35	\$2,047,491.11	100% 0	\$0.00		0 \$0.00
Total		L						1
3138XSH26 HOMESTREET BANK 16 \$1,316,195.06 42.15% 0 \$0.00 NA 0 \$  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK 12 \$1,179,458.31 37.78% 0 \$0.00 NA 0 \$  \$0.00 NA 0	3138XSEB9		17	\$1,010,254.06	100% 0	\$0.00		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE 12 \$1,179,458.31 37.78% 0 \$0.00 NA 0 \$ \$0.0	Total		17	\$1,010,254.06	100% 0	\$0.00		0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE 12 \$1,179,458.31 37.78% 0 \$0.00 NA 0 \$ \$0.0			$\downarrow \downarrow \downarrow$					1.
WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  12 \$1,179,458.31 37.78% 0 \$0.00 NA 0 \$ \$0.00 N	3138XSH26		16	\$1,316,195.06	42.15% 0	\$0.00	NA	0.00
DELAWARE SERIES LIMITED LIABILITY COMPANY  7 \$626,661.59 20.07% 0 \$0.00 NA 0 \$		WASHINGTON STATE CHARTERED SAVINGS	12	\$1,179,458.31	37.78% 0	\$0.00	NA	)\$0.00
		DELAWARE SERIES LIMITED LIABILITY	7	\$626,661.59	20.07% 0	\$0.00	NA	0.00
	Total		35	\$3,122,314.96	100%0	\$0.00	(	0 \$0.00

2120VCII24	HOMESTREET DANK	12	¢1 921 720 01	51 270 0	\$0.00	NA (	160.00
3138XSH34	HOMESTREET BANK HOMESTREET BANK, A	13	\$1,821,720.91	51.27% 0	\$0.00	NAU	\$0.00
	WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03% 0	\$0.00	NA 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,553,332.92	100% 0	\$0.00	0	\$0.00
		1 124			* * * * * * * * * * * * * * * * * * * *		
3138XSH42	HOMESTREET BANK	104	\$30,697,251.64	50.75% 0	\$0.00	NA <sub>0</sub>	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31% 0	\$0.00	NA 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94% 0	\$0.00	NA 0	\$0.00
Total		211	\$60,484,850.32	100% 0	\$0.00	0	\$0.00
		<u>'</u>					
3138XSH59	HOMESTREET BANK	9	\$2,416,851.66	43.8% 0	\$0.00	NA 0	\$0.00
3138XSH59	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53% 0	\$0.00	NA 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67% 0	\$0.00	NAC	\$0.00
Total		21	\$5,517,374.82	100% 0	\$0.00	0	\$0.00
3138XSH67	HOMESTREET BANK	61	\$16,530,342.00	81.42% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66% 0	\$0.00	NA 0	\$0.00
	WMS SERIES LLC	1	\$99,900.00	0.49% 0	\$0.00	NAC	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	. ,	1.43% 0	\$0.00	NA 0	\$0.00
Total		76	\$20,301,797.00	100% 0	\$0.00	0	\$0.00
		'					
3138XSH75	HOMESTREET BANK	11			\$0.00		\$0.00
	HOMESTREET BANK, A WASHINGTON STATE	3	\$284,800.00	22.1% 0	\$0.00	NA 0	\$0.00

	CHARTERED SAVINGS BANK					
Total		14	\$1,288,835.00	100% 0	\$0.00	0 \$0.00
3138XSH83	HOMESTREET BANK	52	\$14,035,239.00	71.67% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33% 0	\$0.00	NA 0 \$0.00
Total		72	\$19,582,783.57	100% 0	\$0.00	0 \$0.00
3138XSH91	HOMESTREET BANK	3	\$772,550.00	65.13% 0	\$0.00	NA 0 \$0.00
5136/3/191	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00		\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$80,000.00	6.74% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,186,250.00	100% 0	\$0.00	0 \$0.00
3138XSHZ3	HOMESTREET BANK	131	\$36,914,214.34	64.12% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98% 0	\$0.00	NA 0 \$0.00
Total		204	\$57,574,714.57	100% 0	\$0.00	0 \$0.00
3138XSJA6	HOMESTREET BANK	42	\$10,933,391.47	71.11% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$700,400.00	4.55% 0	\$0.00	NA 0 \$0.00
Total		66	\$15,376,114.21	100% 0	\$0.00	0 \$0.00
2120VCID4	HOMESTREET DANK	6	¢1 205 000 00	59 270 0	\$0.00	NA 0 \$0.00
3138XSJB4	HOMESTREET BANK HOMESTREET BANK, A	0	\$1,285,000.00	58.27% 0	\$0.00	1NA U \$U.UU
	WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00	41.73% 0	\$0.00	NA 0 \$0.00

Total		12	\$2,205,250.00	100% 0	\$0.00		\$0.00
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3138XSJC2	HOMESTREET BANK	10	\$2,450,500.00	55.91% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09% 0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$417,000.00	9.51% 0	\$0.00	NA	\$0.00
	WMS SERIES LLC	2	\$479,920.00	10.95% 0	\$0.00	NA (	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54% 0	\$0.00	NA	\$0.00
Total		16	\$4,382,746.00	100% 0	\$0.00	(	\$0.00
21201/2100	VOLUME TO A VIV	0	Φ2 127 CC5 00	70.7%	Φ0.00	27.4	2 00 00
3138XSJD0	HOMESTREET BANK	8	\$2,137,665.00	70.7% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38% 0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92% 0	\$0.00	NA	\$0.00
Total		12	\$3,023,665.00	100% 0	\$0.00	(	\$0.00
3138XSJE8	HOMESTREET BANK	10	\$2,720,200.00	77.77% 0	\$0.00	NA (	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23% 0	\$0.00		0 \$0.00
Total		13	\$3,497,900.00	100% 0	\$0.00	(	\$0.00
3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,272.77	7.1% 0	\$0.00	NA (	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95% 0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$98,997.73	7.46% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6% 0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89% 0	\$0.00	NA (	\$0.00
Total		14	\$1,327,374.73	100% 0	\$0.00		\$0.00
3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	27	\$6,092,726.90	25.14% 0	\$0.00	NA (	\$0.00

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	CARTUS HOME LOANS	2	\$386,307.80				0 \$0.00
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13%	0 \$0.00	NA	0 \$0.00
	COMERICA BANK	7	\$1,340,512.96				0 \$0.00
	ERA MORTGAGE	1	\$293,319.41	1.21%	0 \$0.00	NA	0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$210,200.00		·		0 \$0.00
	HSBC BANK USA, N.A	7	\$2,008,453.25	8.29%	0 \$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47%	0 \$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74%	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72%	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28%	0 \$0.00	NA	0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46%	0 \$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81%	0 \$0.00	NA	0 \$0.00
Total		107	\$24,232,544.57	100%	0 \$0.00		0 \$0.00
							Д
3138XSQ42	BANK OF AMERICA, N.A	11	\$2,216,931.23	19.28%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55%	0 \$0.00	NA	0 \$0.00
	COMERICA BANK	3	\$686,061.77	5.97%	0 \$0.00	NA	0 \$0.00
	HSBC BANK USA, N.A	4	\$724,734.82	6.3%	0 \$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%	0 \$0.00	NA	0 \$0.00
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0 \$0.00	NA	0 \$0.00
	TIAA-CREF TRUST	1	\$192,054.10	1.67%	0 \$0.00	NA	0 \$0.00

	COMPANY, FSB						
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17% 0	\$0.00	NA (	\$0.00
Total		56	\$11,496,869.87	100% 0	\$0.00	(	\$0.00
2120VCO50	CARTICHOME LOANS	12	¢2 445 019 <b>2</b> 2	04.207.0	¢0.00	NIA (	) ¢0,00
3138XSQ59	CARTUS HOME LOANS PHH MORTGAGE	13	\$3,445,018.23	94.2% 0	\$0.00	NA	\$0.00
	CORPORATION	1	\$212,000.00	5.8% 0	\$0.00	NA (	\$0.00
Total		14	\$3,657,018.23	100% 0	\$0.00	(	\$0.00
3138XSQ67	BANK OF AMERICA, N.A	2	\$286,877.09	12.1% 0	\$0.00	NA (	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82% 0	\$0.00	NA (	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95% 0	\$0.00	NA (	\$0.00
	FRONTIER BANK	1	\$119,686.39	5.05% 0	\$0.00		\$0.00
	HSBC BANK USA, N.A	2	\$280,559.89	11.83% 0	\$0.00	NA (	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43% 0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$149,607.99	6.31% 0	\$0.00		\$0.00
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27% 0	\$0.00	NA (	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91% 0	\$0.00	NA (	\$0.00
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27% 0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06% 0	\$0.00	NA	\$0.00
Total		18	\$2,371,711.44	100% 0	\$0.00	(	\$0.00
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11% 0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92% 0	\$0.00	NA (	\$0.00
	ERA MORTGAGE	1	\$91,908.22	8.62% 0	\$0.00	NA (	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8% 0	\$0.00	NA (	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,379.45	8.01% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34% 0	\$0.00	NA	\$0.00
Total		11	\$1,065,830.36	100% 0	\$0.00	(	\$0.00
							1
3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	16	\$2,153,155.98	13.96% 0	\$0.00	NA (	\$0.00

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CARTUS HOME LOANS	2	\$259,800.00			
CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	\$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%	\$0.00	NA 0 \$0.00
COMERICA BANK	5	\$702,101.07	4.55% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	\$0.00	NA 0 \$0.00
ERA HOME LOANS	2	\$271,961.77	1.76% 0	\$0.00	NA 0 \$0.00
ERA MORTGAGE	1	\$127,829.59	0.83%	\$0.00	NA 0 \$0.00
EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	\$0.00	NA 0 \$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	4	\$559,983.51	3.63%	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	\$0.00	NA 0 \$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	\$0.00	NA 0 \$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	. 1	\$134,824.79	0.87%	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,480.58	1.71% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$281,073.46	1.82% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,066.18	0.86%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	17	\$2,303,431.26	14.93%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$148,313.16	0.96% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,621.81	0.97%	\$0.00	NA 0 \$0.00

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	SUNMARK FEDERAL CREDIT UNION	1	\$137,638.52	0.89%	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$416,474.50	2.7%	\$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$130,646.61	0.85%	\$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,299.23	0.86%	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$268,408.96	1.74%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,914.35	0.97% (		
Total		113	\$15,428,210.86	100%	\$0.00	0 \$0.00
212075001	DANK OF AMERICA NA	2	¢271 972 0 <i>(</i>	7,0607,6	\$0.00	NIA O CO OO
3138XSQ91	BANK OF AMERICA, N.A CARTUS HOME LOANS	1	\$271,873.96 \$137,435.28	7.96% ( 4.03% (	1	NA 0 \$0.00 NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$405,831.33	11.89%		NA 0 \$0.00
	COMERICA BANK	1	\$149,819.76	4.39% (	\$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,669.02	3.68%	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$291,162.05	8.53% (	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$274,182.54	8.03%	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$141,234.00	4.14% (	\$0.00	
	ON Q FINANCIAL, INC	1	\$128,099.43	3.75%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,206,497.55	35.34%	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$136,835.38	4.01%	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,257.38	4.25%	\$0.00	
Total		25	\$3,413,897.68	100% (	\$0.00	0 \$0.00
21207/20112	CARCTAR LENDING LLC	1	ф117 700 57	4.000/	φο οο	NIA 0 (#0, 00
3138XSQH3	CAPSTAR LENDING, LLC	2	\$117,798.57	4.02% (		NA 0 \$0.00
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	2	\$288,344.77 \$234,668.99	9.84% ( 8.01% (		NA 0 \$0.00 NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9% (	\$0.00	NA 0 \$0.00

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FFSI, INC., A CORPORATION	1	\$250,911.77	8.57% 0	\$0.00	NA 0 \$	50.00
FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17% 0	\$0.00	NA 0 \$	50.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27% 0	\$0.00	NA 0 \$	50.00
HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57% 0	\$0.00	NA 0 \$	50.00
NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44% 0	\$0.00	NA 0 \$	50.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47% 0	\$0.00	NA 0 \$	50.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08% 0	\$0.00	NA 0 \$	50.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61% 0	\$0.00	NA 0 \$	50.00
STERLING NATIONAL BANK	1	\$411,024.37	14.05% 0	\$0.00		
	15	\$2,929,266.66	100% 0	\$0.00	0 \$	60.00
ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03% 0	\$0.00	NA 0 \$	50.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98% 0	\$0.00	NA 0 \$	50.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57% 0	\$0.00	NA 0\$	50.00
FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59% 0	\$0.00	NA 0 \$	50.00
FIRST AMERICAN MORTGAGE, INC	3	\$396,315.59	8.26% 0	\$0.00	NA 0 \$	50.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78% 0	\$0.00	NA 0 \$	50.00
HSBC BANK USA, N.A	1	\$187,684.36	3.91% 0	\$0.00	NA 0 \$	0.00
INLAND NORTHWEST BANK	1	\$338,561.07	7.06% 0	\$0.00	NA 0 \$	50.00
LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81% 0	\$0.00	NA 0\$	50.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,939.78	5.15% 0	\$0.00	NA 0 \$	50.00
	CORPORATION FIRST BANK, A NC CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME STATE BANK - MINNESOTA NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC STERLING NATIONAL BANK  ATLANTIC COAST MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A INLAND NORTHWEST BANK LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	CORPORATION FIRST BANK, A NC CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME STATE BANK - MINNESOTA NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC STERLING NATIONAL BANK  15  ATLANTIC COAST MORTGAGE CORPORATION DEA HUNT MORTGAGE DUTRAC COMMUNITY CREDIT UNION, CORPORATION FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC STERST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A  INLAND NORTHWEST BANK LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY  1	CORPORATION   1   \$250,911.77	CORPORATION   1   \$250,911.77   8.57%	CORPORATION   1   \$220,911.77   \$3.5%   0   \$0.00	CORPORATION   1   \$250,911.77   8.57%0   \$0.00   NA   NA   NA   NA   NA   NA   NA

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$159,223.27	3.32% 0	\$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55% 0	\$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55% 0	\$0.00	NA 0 \$0.00
	22	\$4,795,616.12	100% 0	\$0.00	0 \$0.00
BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	2	\$316,639.40	9.74% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	2	\$211,812.53	6.52% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74% 0	\$0.00	NA 0 \$0.00
	23	\$3,250,102.90	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A	2	\$474,356.10	9.51% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8% 0	\$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99% 0	\$0.00	NA 0 \$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	3	\$793,518.90	15.92% 0	\$0.00	NA 0 \$0.00
	LLC, A LIMITED LIABILITY CORPORATION  PARAGON HOME LOANS, INC  PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SUNMARK FEDERAL CREDIT UNION  THE BANK OF CANTON, A CORPORATION  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COLDWELL BANKER HOME LOANS  GLADEWATER NATIONAL BANK  GLENDENNING MORTGAGE  CORPORATION, A CORPORATION, A	LLC, A LIMITED LIABILITY CORPORATION  PARAGON HOME LOANS, INC  PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SUNMARK FEDERAL CREDIT UNION  THE BANK OF CANTON, A CORPORATION  1  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A  COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  15  BANK OF AMERICA, N.A  2  KEYBANK NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A  COLDWELL BANKER MORTGAGE  CORPORATION D/B/A COLDWELL BANKER MORTGAGE  CORPORATION D/B/A COLDWELL BANKER MORTGAGE  CORPORATION  BANK OF AMERICA, N.A  COLDWELL BANKER MORTGAGE  CORPORATION  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GLENDENNING MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION	LLC, A LIMITED LIABILITY CORPORATION	LLC, A LIMITED LIABILITY   CORPORATION     PARAGON HOME LOANS, INC   1   \$159,223.27   3.32%   0     PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201     PHH HOME LOANS, LLC, A LIMITED LIABILITY   1   \$155,943.92   3.25%   0     COMPANY   2   \$553,655.11   11.55%   0     COMPANY   RPM MORTGAGE, INC., A CALIFORNIA   CORPORATION   1   \$174,251.86   3.63%   0     CORPORATION   1   \$169,273.24   3.55%   0     CORPORATION   2   \$4,795,616.12   100%   0     BANCO POPULAR NORTH   1   \$186,782.64   5.75%   0     BANK OF AMERICA, N.A   2   \$316,639.40   9.74%   0     COLDWELL BANKER   1   \$84,607.33   2.6%   0     MSBC BANK USA, N.A   2   \$211,812.53   6.52%   0     KEYBANK NATIONAL   ASSOCIATION   1   \$121,398.14   3.74%   0     PHH MORTGAGE   CORPORATION   1   \$89,228.40   2.74%   0     COLDWELL BANKER   MORTGAGE   CORPORATION   1   \$89,228.40   2.74%   0     BANK OF AMERICA, N.A   2   \$474,356.10   9.51%   0     COLDWELL BANKER   1   \$248,984.11   4.99%   0     BANK OF AMERICA, N.A   1   \$246,504.51   4.94%   0	LLC, A LIMITED LIABILITY   CORPORATION   S0.00   CORPORATION

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	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73% 0	\$0.00	NA 0 \$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03% 0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,985,929.82	100% 0	\$0.00	0 \$0.00
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<del>-</del>   -		
3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88% 0	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$288,838.96	17.38% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,661,661.19	100% 0	\$0.00	0 \$0.00
	DANK OF AMEDICA NA	<del>   </del>	\$100 722 A6	10.6501.0	<b>*</b> 0.00	374 0 00 00
3138XSQN0	BANK OF AMERICA, N.A	1	. ,		\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$146,915.84		\$0.00	NA 0 \$0.00
<u> </u>	COMERICA BANK	1		<del>                                     </del>	\$0.00	NA 0 \$0.00
<u> </u>	ERA MORTGAGE	1	\$149,791.47	7.99% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	, 1	\$127,823.01	6.82% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,795.19	7.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,874,601.22	100%	0	\$0.00		0	\$0.00
3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$88,874.93	2.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$568,079.59	12.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$125,287.15	2.84%	_				\$0.00
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%		·			\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	1			_	\$0.00
Total		22	\$4,407,650.09	100%	0	\$0.00		0	\$0.00
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$548,550.23	51.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$130,579.37	12.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,217.43	100%	0	\$0.00		0	\$0.00

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3138XSQR1	BANK OF AMERICA, N.A	1	\$205,033.06	14.96%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56	21.78%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,286.39	100%	0	\$0.00		0	\$0.00
212070000	DANIZ OF AMERICA NA	1	¢240.667.79	7.710/	Λ	¢0.00	NT A	_	¢0.00
3138XSQS9	BANK OF AMERICA, N.A	1	\$249,667.78	7.71%	U	\$0.00	NA	U	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$87,969.49	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	NA	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,238,917.50	100%	0	\$0.00		0	\$0.00
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC	1	\$256,062.36	2.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	4	\$773,395.26	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,927.33	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$354,293.36	3.38%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION					
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$835,616.43	7.97% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$249,678.19	2.38% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,197,198.44	11.42% 0	\$0.00	NA 0 \$0.00
	QUONTIC BANK	2	\$1,000,604.78	9.54% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87	5.43% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06% 0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$274,654.01	2.62% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69% 0	\$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$359,092.34	3.42% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.48% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,485,770.77	100% 0	\$0.00	0 \$0.00
3138XSQU4	BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	6	\$799,801.00	13.96% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$130,706.70	2.28% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$376,428.00	6.57% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$120,399.82	2.1% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$135,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$146,452.46	2.56% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	3	\$347,548.37	6.07% 0	\$0.00	NA 0 \$0.00
		1	\$132,963.04	2.32% 0	\$0.00	NA 0 \$0.00

	INLAND NORTHWEST BANK					
	KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$3,147,167.54	54.92% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,730,075.45	100% 0	\$0.00	0 \$0.00
3138XSQV2	BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	7	\$472,258.96	25.84% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$144,442.49	7.9% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$55,760.59	3.05% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51% 0	\$0.00	NA 0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36% 0	\$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$82,654.66		\$0.00	NA 0 \$0.00
Total		28	\$1,827,371.94	100% 0	\$0.00	0 \$0.00
3138XSQW0	BANK OF AMERICA, N.A	2	\$144,999.94	9.44% 0	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$80,669.49	5.25% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$160,394.32	10.44% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$77,320.79	5.03% 0	\$0.00	NA 0 \$0.00
	LAND OF LINCOLN CREDIT	1	\$71,710.40	4.67% 0	\$0.00	NA 0 \$0.00

	UNION, AN ILLINOIS CORPORATION						
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93% 0	\$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38% 0	\$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5% 0	\$0.00	NA 0 S	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,536,525.32	100% 0	\$0.00	0 9	\$0.00
2120VCOV0	BANK OF AMERICA, N.A	1	\$52,296.26	3.7% 0	\$0.00	NA 0 5	00.04
3138XSQX8	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88% 0	\$0.00	NA 0 S	
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31% 0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3% 0	\$0.00	NA 0	
	HSBC BANK USA, N.A	3	\$167,123.21	11.81% 0	\$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,415,128.78	100% 0	\$0.00	0 5	\$0.00
Total		26	\$1,415,128.78	100% 0	\$0.00	08	\$0.00
Total 3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	<b>\$1,415,128.78</b> \$107,538.29	4.88% 0	\$0.00	NA 0 5	
	STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A		\$107,538.29 \$702,459.91	4.88% 0 31.91% 0	\$0.00	NA 0 \$	\$0.00 \$0.00
	STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A CENTURY 21 MORTGAGE	1	\$107,538.29	4.88% 0	\$0.00	NA 0 5	\$0.00 \$0.00
	STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A	1 7	\$107,538.29 \$702,459.91	4.88% 0 31.91% 0 4.19% 0 13.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00
	STATE CHARTERED CREDIT UNION  BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK	1 7 1	\$107,538.29 \$702,459.91 \$92,310.20	4.88% 0 31.91% 0 4.19% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00
	STATE CHARTERED CREDIT UNION  BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST COMMUNITY CREDIT UNION	1 7 1	\$107,538.29 \$702,459.91 \$92,310.20 \$294,899.87 \$104,557.41 \$98,377.42	4.88% 0 31.91% 0 4.19% 0 13.39% 0 4.75% 0 4.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STATE CHARTERED CREDIT UNION  BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COMERICA BANK FIRST COMMUNITY CREDIT UNION HSBC BANK USA, N.A	1 7 1	\$107,538.29 \$702,459.91 \$92,310.20 \$294,899.87 \$104,557.41	4.88% 0 31.91% 0 4.19% 0 13.39% 0 4.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STATE CHARTERED CREDIT UNION  BANK OF AMERICA, N.A  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COMERICA BANK  FIRST COMMUNITY  CREDIT UNION	1 7 1 3 1	\$107,538.29 \$702,459.91 \$92,310.20 \$294,899.87 \$104,557.41 \$98,377.42	4.88% 0 31.91% 0 4.19% 0 13.39% 0 4.75% 0 4.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STATE CHARTERED CREDIT UNION  BANK OF AMERICA, N.A  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COMERICA BANK  FIRST COMMUNITY CREDIT UNION  HSBC BANK USA, N.A  KITTREDGE MORTGAGE CORPORATION, A	1 7 1 3 1 1	\$107,538.29 \$702,459.91 \$92,310.20 \$294,899.87 \$104,557.41 \$98,377.42 \$99,581.04	4.88% 0 31.91% 0 4.19% 0 13.39% 0 4.75% 0 4.47% 0 4.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STATE CHARTERED CREDIT UNION  BANK OF AMERICA, N.A  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS COMERICA BANK FIRST COMMUNITY CREDIT UNION HSBC BANK USA, N.A  KITTREDGE MORTGAGE CORPORATION, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL	1 7 1 3 1 1	\$107,538.29 \$702,459.91 \$92,310.20 \$294,899.87 \$104,557.41 \$98,377.42 \$99,581.04 \$103,500.00	4.88% 0  31.91% 0  4.19% 0  13.39% 0  4.75% 0  4.47% 0  4.52% 0  4.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,201,714.53			1		_	\$0.00
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3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84		Ш	·		_	\$0.00
	BANK OF AMERICA, N.A	1	\$95,308.89		-	1	1	_	\$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	O	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$108,303.55	3.63%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	O	\$0.00		┸	\$0.00
Total		31	\$2,981,826.58	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$388,000.00		Ш	·			\$0.00
Total		6	\$1,534,400.00	100%	0	\$0.00	<del></del> '	0	\$0.00
- : 207/GD22	STREET OANG	22	÷= 252 649 00	=2.25 <i>0</i> /	$\frac{1}{2}$	\$0.00	NIA.	F	*2.00
3138XSR33	CARTUS HOME LOANS	32	\$7,952,648.00	72.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00		┸	\$0.00
Total		43	\$11,007,848.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138XSR41	CARTUS HOME LOANS	31	\$9,205,146.70	87.14%	0	\$0.00	NA	0	\$0.00

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CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	\$0.00	) NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0 \$0.00	) NA	.0	\$0.00
PHH MORTGAGE CORPORATION	3	\$908,150.00	8.6%	0 \$0.00	) NA	0	\$0.00
	36	\$10,563,296.70	100%	0 \$0.00		0	\$0.00
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CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0 \$0.00	) NA	0	\$0.00
CARTUS HOME LOANS, LLC	2	\$887,000.00	8.44%	0 \$0.00	) NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,724,825.00	16.42%	0 \$0.00	) NA	0	\$0.00
	39	\$10,505,652.43	100%	0 \$0.00	)	0	\$0.00
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COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0 \$0.00	) NA	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$119,871.71					\$0.00
COMERICA BANK	1	\$138,331.28	12.91%	0 \$0.00	) NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0 \$0.00	) NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0 \$0.00	) NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0 \$0.00	) NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0 \$0.00	) NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0 \$0.00	) NA	0	\$0.00
	8	\$1,071,539.06	100%	0 \$0.00		0	\$0.00
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	2	·		<del>                                     </del>		1	\$0.00
	1	\$361,569.45	16.95%	0 \$0.00	) NA	U	\$0.00
ASSOCIATION	1	\$263,685.71	12.36%	0 \$0.00	) NA	0	\$0.00
MECHANICS BANK	1	\$401,317.73	18.81%	0 \$0.00	) NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$252,702.97	11.85%	0 \$0.00	) NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0 \$0.00	) NA	.0	\$0.00
	7	\$2,133,072.27	100%	0 \$0.00	)	0	\$0.00
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LIMITED LIABILITY	1	\$92,201.97	9.12%	0 \$0.00	) NA	0	\$0.00
	LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION  CARTUS HOME LOANS CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC., A CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP  BANK OF AMERICA, N.A KEYBANK NATIONAL ASSOCIATION TRIDENT MORTGAGE COMPANY LP  BANK OF AMERICA, N.A KEYBANK NATIONAL ASSOCIATION MECHANICS BANK ON Q FINANCIAL, INC PHH MORTGAGE CORPORATION	LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION  36  CARTUS HOME LOANS CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  39  COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE COMERICA BANK 1 KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP  BANK OF AMERICA, N.A 1 KEYBANK NATIONAL ASSOCIATION TRIDENT MORTGAGE COMPANY LP  BANK OF AMERICA, N.A 1 KEYBANK NATIONAL ASSOCIATION TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT MORTGAGE COMPANY LP  1 AND TRIDENT	LLC	LLC	LLC	LLC	LLC

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	COMERICA BANK	1	\$103,487.02	10.24% 0		NA 0 \$0.00
	JFK FINANCIAL INC	1	\$199,561.17	19.75% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$553,056.16	54.72% 0		NA 0 \$0.00
Total		7	\$1,010,604.81	100% 0	\$0.00	0 \$0.00
3138XSRD1	BANK OF AMERICA, N.A	1	\$79,891.36	7.71% 0		NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$591,815.01	57.13% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$60,000.00	5.79% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$75,920.00	7.33% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$79,890.96	7.71% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,035,917.51	100% 0	\$0.00	0 \$0.00
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,905.63	1.03% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	10	\$638,034.50	8.81% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$85,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	7	\$430,792.10	5.95% 0	\$0.00	NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03% 0	\$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$73,750.00	1.02% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	4	\$316,486.00	4.37% 0		NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14% 0		NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$79,899.35	1.1% 0	\$0.00	NA 0 \$0.00
		1	\$69,907.82	0.97% 0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$82,843.70	1.14% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84		\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	, 1	\$74,281.72	1.03% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93% 0	\$0.00	NA 0 \$0.00
SOUND CREDIT UNION	1	\$74,701.50		\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$71,112.88	0.98% 0	\$0.00	NA 0 \$0.00
YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67% 0	\$0.00	NA 0 \$0.00
	106	\$7,239,942.14	100% 0	\$0.00	0 \$0.00
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	1				NA 0 \$0.00
	2	\$134,728.32	13.25% 0	\$0.00	NA 0 \$0.00
HOME LOANS	2	\$151,428.75	14.89% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$53,932.68		\$0.00	NA 0 \$0.00
ERA MORTGAGE	2	\$134,232.75	13.2% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35		\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$163,907.89	16.12% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$152,331.24	15% 0	\$0.00	NA 0 \$0.00
	14	\$1,016,683.49	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA, N.A	1	\$259,684.11	4.12% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	2	\$422,348.69	6.71% 0	\$0.00	NA 0 \$0.00
COMERICA BANK	1	\$212,717.93	3.38% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	2	\$536,008.75	8.51% 0	\$0.00	NA 0 \$0.00
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KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GREATER IOWA CREDIT UNION, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUND CREDIT UNION USE CREDIT UNION YOUR COMMUNITY BANK, A CORPORATION  BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GREATER IOWA CREDIT UNION, A CORPORATION HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SOUND CREDIT UNION USE CREDIT UNION 1 YOUR COMMUNITY BANK, A CORPORATION  BANK OF AMERICA, N.A 1 CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE  COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS LC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION  14  BANK OF AMERICA, N.A 1 COLDWELL BANKER HOME LOANS, LLC 2 PHH MORTGAGE CORPORATION 2 COLDWELL BANKER HOME LOANS 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GREATER IOWA CREDIT UNION, A CORPORATION  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND CREDIT UNION SOUND COMPANY SOUND COMPANY SOUND SOUND CREDIT UNION SOUND COMPANY SOUND SOUND CREDIT UNION SOUND SOUND CREDIT UNION SOUND SOUND CREDIT UNION SOUND CREDIT UNION SOUND SO	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION GREATER IOWA CREDIT UNION, A CORPORATION 2 \$152,652.47 2.11% 0 \$0.00 WINON, A CORPORATION 2 \$152,652.47 2.11% 0 \$0.00 WINON, A CORPORATION 2 \$1,287,396.84 17.78% 0 \$0.00 WIND WIND WIND WIND WIND WIND WIND WIND

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57% (	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19% (	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	\$0.00	NA 0 \$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62% (	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6% (	\$0.00	NA 0 \$0.00
Total		23	\$6,295,397.27	100%	\$0.00	0 \$0.00
3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,196.45	10.69% (	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97% (	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$263,717.76	14.82% (	\$0.00	NA 0 \$0.00
	JFK FINANCIAL, INC	1	\$97,166.31	5.46% (	\$0.00	NA 0 \$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,858.63	10.89% (	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67% (	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89			
Total		9	\$1,779,617.74	100%	\$0.00	0 \$0.00
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92% (	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	10	\$989,594.23	8.33% (	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$205,578.93	1.73% (	\$0.00	NA 0 \$0.00
		1	\$99,742.06	0.84%	\$0.00	NA 0 \$0.00

CENTENNIAL BANK, A CORPORATION							
CENTURY 21 MORTGAGE	3	\$286,981.26	2.42% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$375,848.03	3.16% 0	\$0.00	NA	0.5	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74% 0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	2	\$199,120.84	1.68% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$192,897.48	1	1		_	\$0.00
EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68					\$0.00
FIRST AMERICAN MORTGAGE, INC	5	\$481,155.17	4.05% 0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$85,437.34	0.72% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	4	\$396,848.87	3.34% 0	\$0.00	NA	0.5	\$0.00
KEYBANK NATIONAL ASSOCIATION	13	\$1,291,278.64	10.87% 0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89% 0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71% 0	\$0.00	NA	05	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,722.94	0.88% 0	\$0.00	NA	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84% 0	\$0.00	NA	0:	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88% 0	\$0.00	NA	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68			NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$280,832.59	2.36% 0	\$0.00	NA	0.5	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81% 0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,007.65	1.57% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85% 0	\$0.00	NA 0 \$0.00
Total		120	\$11,876,615.11	100% 0	\$0.00	0 \$0.00
3138XSRK5	BANK OF AMERICA, N.A	2	\$183,677.51	3.84% 0	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$87,901.39	1.84% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,408.95	6.53% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,329.92	2.29% 0	\$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13% 0	\$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$195,337.52	4.09% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96% 0	\$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9% 0	\$0.00	NA 0 \$0.00

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	PHH HOME LOANS, LLC	1	\$87,894.26	1.84% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$185,426.53	3.88% 0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96% 0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27% 0	\$0.00	NA	0	\$0.00
Total		49	\$4,781,255.92	100% 0	\$0.00		0	\$0.00
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3138XSRL3	BANK OF AMERICA, N.A	19	\$4,455,937.75	54.73% 0			-	\$0.00
	CARTUS HOME LOANS	1	\$624,613.13	7.67% 0			-	\$0.00
	COMERICA BANK	3	\$483,627.68	5.94% 0	1			\$0.00
	HSBC BANK USA, N.A	3	\$733,734.03	9.01% 0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$923,401.84	11.34% 0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86% 0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,141,182.52	100% 0	\$0.00		0	\$0.00
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	46	\$12,660,344.51	15.93% 0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$958,997.56	1.21% 0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2% 0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$550,125.99	0.69%	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99% 0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21% 0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,301,745.48	1.64% 0			_	\$0.00
	ERA HOME LOANS	4	\$715,509.04	0.9% 0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$918,496.04	1.16% 0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	16	\$4,805,413.04	6.05% 0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52% 0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	3	\$767,863.97	0.97% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3% 0				\$0.00

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	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	3	\$692,064.15	0.85% 0	\$0.00	NA 0 \$0.00
Total		310	\$79,482,522.60	100% 0	\$0.00	0 \$0.00
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3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99	2.5% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58% 0	1	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	63				NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$533,271.35	1.68% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$485,952.00	1.53% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88% 0	\$0.00	NA 0 \$0.00
Total		127	\$31,707,734.49	100% 0	\$0.00	0 \$0.00
3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	3	\$357,046.76		·	NA 0 \$0.00
	BANK OF AMERICA, N.A	9	\$1,060,449.33	12.65% 0	\$0.00	NA 0 \$0.00

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-	COLDWELL BANKER	2	\$238,689.81	2.85% 0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03% 0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56% 0	\$0.00	NA	0 \$0.00
	COMERICA BANK	4	\$465,446.23	5.55% 0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17% 0	\$0.00	NA	0 \$0.00
	ERA HOME LOANS	1	\$118,245.77	1.41% 0	\$0.00	NA	0 \$0.00
	ERA MORTGAGE	1	\$120,451.77	1.44% 0	\$0.00	NA	0 \$0.00
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45% 0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$358,930.24	4.28% 0	\$0.00	NA	0 \$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$113,853.25	1.36% 0	·		0 \$0.00
	HSBC BANK USA, N.A	1	\$114,306.46	1.36% 0	\$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8% 0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24	1.48% 0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$121,048.90	1.44% 0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8% 0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,870.64	1.45% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29% 0	\$0.00	NA	0 \$0.00
Total		71	\$8,385,321.36	100% 0	\$0.00		0 \$0.00
21201/00	DANK OF AMERICA WA	2	<b>\$2.40.504.40</b>	11 2007 0	Φ0.00	27.4	0,00,00
3138XSRQ2	BANK OF AMERICA, N.A	3	\$348,584.48		· ·	1	0 \$0.00
	CARTUS HOME LOANS	1	\$121,101.86	3.96% 0			0 \$0.00
	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8% 0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11% 0	\$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11% 0	\$0.00	NA	0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, N.A	1	\$113,620.61	3.71% 0	\$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40	7.78% 0	\$0.00	NA	0 \$0.00

	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$933,293.79	30.5%	0	\$0.00			\$0.00
Total		26	\$3,060,072.68	100%	0	\$0.00		0	\$0.00
3138XSRR0	BANK OF AMERICA, N.A	1	\$155,809.41	11.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$170,693.51	13.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97	11.58%	0	\$0.00			\$0.00
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,639.83	100%	0	\$0.00		0	\$0.00
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3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	Ш	·		L	\$0.00
	BANK OF AMERICA, N.A	1	\$187,556.37	9.17%	0	\$0.00		_	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$176,038.22						\$0.00
Total		11	\$2,045,922.70	100%	0	\$0.00		0	\$0.00
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3138XSRT6	CARTUS HOME LOANS	1	\$223,352.67	20.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$222,981.75	20.38%	Ш	·		L	\$0.00
	COMERICA BANK	1	\$224,729.65	20.54%	-			1	\$0.00
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,416.35		Ш	·		L	\$0.00
Total		5	\$1,093,980.42	100%	0	\$0.00		0	\$0.00
21207727772	G 1 D T 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 G 1 1 G 1	1.70	<b>* * * * * * * * * *</b>		H	<b>.</b>	27.4	L	40.00
3138XSRU3	CARTUS HOME LOANS	153	\$41,486,049.80	77.61%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA	0	\$0.00
Total		193	\$53,456,367.73	100%	0	\$0.00		0	\$0.00
3138XSRV1	CARTUS HOME LOANS	12	\$2,736,155.75	59.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,622,920.92	100%	0	\$0.00		0	\$0.00
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3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$552,990.38	2.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$3,077,868.95	13.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,106,800.47	9.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$414,168.61	1.77%	0	\$0.00		_	\$0.00
	ERA MORTGAGE	2	\$395,431.02	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78%	0	\$0.00	NA	03	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED	1	\$260,598.14	1.12%	0	\$0.00	NA	0	\$0.00
	LIABILITY COMPANY							Ш	

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72% 0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, N.A	2	\$845,078.21	3.62% 0	\$0.00	NA (	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07% 0	\$0.00		0 \$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09% 0	\$0.00		0 \$0.00
	PHH HOME LOANS, LLC	1	\$408,455.89	1.75% 0	\$0.00	NA (	0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08% 0	\$0.00	NA (	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96% 0	\$0.00	NA (	0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88% 0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42% 0	\$0.00	NA (	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56% 0	\$0.00	NA (	0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,052.32	1.82% 0	\$0.00	NA (	0 \$0.0
	THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22% 0	\$0.00	NA (	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41% 0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78% 0	\$0.00	NA	0 \$0.00
	USE CREDIT UNION	1	\$295,053.87	1.27% 0	\$0.00		0 \$0.0
Гotal		89	\$23,357,698.82	100% 0	\$0.00		0 \$0.0
3138XSRX7	CENTURY 21 MORTGAGE	1	\$119,816.00	8.82% 0	\$0.00	NA (	0 \$0.0
		1	\$90,250.00	6.65% 0	\$0.00	- NA (	0 \$0.0

State		COLDWELL BANKER MORTGAGE						
REYBANK NATIONAL   1   \$132,000.00   9.72%   0   \$0.00   NA   \$0.00			1	\$33,250.00	2.45% 0	\$0.00	NA	0 \$0.00
ASSOCIATION		·	1	\$44,600.00	3.28% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE   CORPORATION   S   S   S   S   S   S   S   S   S								
CORPORATION   3   \$519,700.76   \$8.27%   \$0.00   NA   \$	<u> </u>		1	\$118,740.00	8.74% 0	\$0.00	NA	0 \$0.00
CALIFORNIA CORPORATION   1   \$299,613.83   22.07%   0   \$0.00   NA   0   \$0.00		CORPORATION	3	\$519,700.76	38.27% 0	\$0.00	NA	0 \$0.00
State		CALIFORNIA	1	\$299,613.83	22.07% 0	\$0.00		
PHH HOME LOANS, LLC   1   \$400,000.00   38.68%   0   \$0.00   NA   0 \$0.00	Total		10	\$1,357,970.59	100% 0	\$0.00		0 \$0.00
PHH HOME LOANS, LLC   1   \$400,000.00   38.68%   0   \$0.00   NA   0 \$0.00			لِــــــــــــــــــــــــــــــــــــ		17.54	÷ 2, 0,0		1 20
D/B/A CARTUS HOME   1	3138XSRY5		2	\$634,250.00	61.32% 0	\$0.00	NA	0 \$0.00
3138XSSQ1 LOANDEPOT.COM, LLC 28 \$7,935,155.56 100% 0 \$0.00 NA 0 \$0.00  Total 28 \$7,935,155.56 100% 0 \$0.00 NA 0 \$0.00  3138XSSR9 LOANDEPOT.COM, LLC 37 \$9,125,184.25 100% 0 \$0.00 NA 0 \$0.00  Total 37 \$9,125,184.25 100% 0 \$0.00 NA 0 \$0.00  LOAN DEPOT.COM, LLC 2 \$677,200.00 6.59% 0 \$0.00 NA 0 \$0.00  LOAN OUTLET, INC 1 \$266,250.00 2.59% 0 \$0.00 NA 0 \$0.00  LOANDEPOT.COM, LLC 37 \$9,338,025.49 90.82% 0 \$0.00 NA 0 \$0.00  Total 40 \$10,281,475.49 100% 0 \$0.00 NA 0 \$0.00  Total 20 \$631,500.00 41.81% 0 \$0.00 NA 0 \$0.00  Total 21 \$264,000.00 41.81% 0 \$0.00 NA 0 \$0.00  Total 22 \$631,500.00 58.19% 0 \$0.00 NA 0 \$0.00  Total 23138XSW45 ADVANCE MORTGAGE & INVESTMENT COMPA 1 \$3390,000.00 \$51.11% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 48.89% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 100% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 100% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 100% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 100% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 100% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 100% 0 \$0.00 NA 0 \$0.00  Total 3138XSW45 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$643,600.00 42.12% 0 \$0.00 NA 0 \$0.00  Total 2 \$763,000.00 57.88% 0 \$0.00 NA 0 \$0.00		D/B/A CARTUS HOME	1	\$400,000.00	38.68% 0	\$0.00	NA	0 \$0.00
Total	Total		3	\$1,034,250.00	100% 0	\$0.00		0 \$0.00
Total								<u> </u>
CANDEPOT.COM, LLC   37   \$9,125,184.25   100%   0   \$0.00   NA   0   \$0.00	3138XSSQ1	LOANDEPOT.COM, LLC					1	
Total         37         \$9,125,184.25         100%         0         \$0.00         0         \$0.10           3138XSSS7         LOAN DEPOT.COM, LLC         2         \$677,200.00         6.59%         0         \$0.00         NA 0         \$0.00           LOAN OUTLET, INC         1         \$266,250.00         2.59%         0         \$0.00         NA 0         \$0.00           LOANDEPOT.COM, LLC         37         \$9,338,025.49         90.82%         0         \$0.00         NA 0         \$0.00           Total         40         \$10,281,475.49         100%         0         \$0.00         NA 0         \$0.00           3138XSW29         UNIVERSAL MORTGAGE & FINANCE INC         1         \$264,000.00         41.81%         0         \$0.00         NA 0         \$0.00           Total         2         \$631,500.00         58.19%         0         \$0.00         NA 0         \$0.00           3138XSW45         ADVANCE MORTGAGE & INC. DAVANCE MORTGAGE & INC. DBA CMG FINANCIA         1         \$373,000.00         51.11%         0         \$0.00         NA 0         \$0.00           3138XSWH6         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$643,600.00         42.12%         0         \$0.00         NA 0	Total		28	\$7,935,155.56	100% 0	\$0.00		0 \$0.00
Total         37         \$9,125,184.25         100%         0         \$0.00         0         \$0.10           3138XSSS7         LOAN DEPOT.COM, LLC         2         \$677,200.00         6.59%         0         \$0.00         NA 0         \$0.00           LOAN OUTLET, INC         1         \$266,250.00         2.59%         0         \$0.00         NA 0         \$0.00           LOANDEPOT.COM, LLC         37         \$9,338,025.49         90.82%         0         \$0.00         NA 0         \$0.00           Total         40         \$10,281,475.49         100%         0         \$0.00         NA 0         \$0.00           3138XSW29         UNIVERSAL MORTGAGE & FINANCE INC         1         \$264,000.00         41.81%         0         \$0.00         NA 0         \$0.00           Total         2         \$631,500.00         58.19%         0         \$0.00         NA 0         \$0.00           3138XSW45         ADVANCE MORTGAGE & INC. DAVANCE MORTGAGE & INC. DBA CMG FINANCIA         1         \$373,000.00         51.11%         0         \$0.00         NA 0         \$0.00           3138XSWH6         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$643,600.00         42.12%         0         \$0.00         NA 0				1		÷0.00		- 20
3138XSSS7		LOANDEPOT.COM, LLC	1		1 11			_
LOAN OUTLET, INC	Total		37	\$9,125,184.25	100% 0	\$0.00		0 \$0.00
LOAN OUTLET, INC	2120VCCC7	TOAN DEDOT COM LLC		¢677 200 00	6 50% 0	90.00	NΔ	00 00 00 00
LOANDEPOT.COM, LLC   37   \$9,338,025.49   90.82%   0   \$0.00   NA   0   \$0.01	3138ASSS1			·	<b>.</b>			_
Total         40         \$10,281,475.49         100% 0         \$0.00         0         \$0.0           3138XSW29         UNIVERSAL MORTGAGE & FINANCE INC         1         \$264,000.00         41.81% 0         \$0.00         NA 0         \$0.0           Unavailable         1         \$367,500.00         58.19% 0         \$0.00         NA 0         \$0.0           Total         2         \$631,500.00         100% 0         \$0.00         NA 0         \$0.0           3138XSW45         ADVANCE MORTGAGE & INVESTMENT COMPA         1         \$390,000.00         51.11% 0         \$0.00         NA 0         \$0.0           Unavailable         1         \$373,000.00         48.89% 0         \$0.00         NA 0         \$0.0           Total         2         \$763,000.00         100% 0         \$0.00         NA 0         \$0.0           3138XSWH6         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$643,600.00         42.12% 0         \$0.00         NA 0         \$0.0           Unavailable         3         \$884,300.00         57.88% 0         \$0.00         NA 0         \$0.0	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			1 1			
UNIVERSAL MORTGAGE &   1   \$264,000.00   41.81%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Total	LUANDER OT CON, LLC						0 \$0.00 <b>0 \$0.0</b> 0
Signature   Sign	l Otai	<del>                                      </del>		φ10,201,7	100 /0 0	ΨΟ•ΟΟ		υ φυ•υυ
Total         2         \$631,500.00         100%         0         \$0.00         0         \$0.0           3138XSW45         ADVANCE MORTGAGE & INVESTMENT COMPA         1         \$390,000.00         51.11%         0         \$0.00         NA 0         \$0.0           Unavailable         1         \$373,000.00         48.89%         0         \$0.00         NA 0         \$0.0           Total         2         \$763,000.00         100%         0         \$0.00         NA 0         \$0.0           3138XSWH6         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$643,600.00         42.12%         0         \$0.00         NA 0         \$0.0           Unavailable         3         \$884,300.00         57.88%         0         \$0.00         NA 0         \$0.0	3138XSW29		1	\$264,000.00	41.81% 0	\$0.00	NA	0 \$0.00
ADVANCE MORTGAGE & 1 \$390,000.00 51.11% 0 \$0.00 NA 0 \$0.00   Unavailable 1 \$373,000.00 48.89% 0 \$0.00 NA 0 \$0.00   Total 2 \$763,000.00 100% 0 \$0.00   0 \$0.0		Unavailable	1	\$367,500.00	58.19% 0	\$0.00	NA	0 \$0.00
S390,000.00   S1.11%   S0.00   NA   O   S0.00   O   O   O   O   O   O   O   O   O	Total		2	\$631,500.00	100% 0	\$0.00		0 \$0.00
S390,000.00   S1.11%   S0.00   NA   O   S0.00   O   O   O   O   O   O   O   O   O	<u> </u>			<u> </u>	<del>                                     </del>			
Total         2         \$763,000.00         100%         0         \$0.00         0         \$0.00           3138XSWH6         CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$643,600.00         42.12%         0         \$0.00         NA 0         \$0.00           Unavailable         3         \$884,300.00         57.88%         0         \$0.00         NA 0         \$0.00	3138XSW45	INVESTMENT COMPA				·		
CMG MORTGAGE, INC.   2   \$643,600.00   42.12%   0   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.0		Unavailable			1 1			
DBA CMG FINANCIA  2 \$643,600.00 42.12% 0 \$0.00 NA 0 \$0.0  Unavailable  3 \$884,300.00 57.88% 0 \$0.00 NA 0 \$0.0	Total		2	\$763,000.00	100% 0	\$0.00	(	0 \$0.00
	3138XSWH6	DBA CMG FINANCIA	2	\$643,600.00	42.12% 0	\$0.00	NA	0 \$0.00
Total 5 \$1,527,900.00 100% 0 \$0.00 0 \$0.00		Unavailable			57.88% 0	\$0.00		_
	Total		5	\$1,527,900.00	100% 0	\$0.00		0 \$0.00
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3138XSWJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00	42.47%	\$0.00	NA 0 \$0.00
	FBC MORTAGE LLC	1	\$339,246.26	18.54%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$713,125.00	38.99%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,829,371.26	100%	0 \$0.00	0 \$0.00
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$522,600.00	100%	0 \$0.00	0 \$0.00
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,500.00	41.18%	0 \$0.00	NA 0 \$0.00
	UNITED LIBERTY MORTGAGE CORPORATION	1	\$412,000.00	58.82%	\$0.00	NA 0 \$0.00
Total		2	\$700,500.00	100%	0 \$0.00	0 \$0.00
3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00	72.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	27.57%	\$0.00	NA 0 \$0.00
Total		5	\$1,512,500.00	100%	90.00	0 \$0.00
3138XSWN3	BANKERS XPRESS LLC	1	\$304,540.63	51.4%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	\$0.00	NA 0 \$0.00
Total		2	\$592,540.63	100%	0 \$0.00	0 \$0.00
3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	\$0.00	NA 0 \$0.00
Total		2	\$622,750.00	100%	90.00	0 \$0.00
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$302,000.00	46.14%	-	
Total		2	\$654,500.00	100%	90.00	0 \$0.00
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$459,000.00	43.46%		
Total		4	\$1,056,000.00	100%	\$0.00	0 \$0.00
3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	\$0.00	NA 0 \$0.00

Total		2	\$775,594.91	100% 0	\$0.00		0	\$0.00
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3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00		\$0.00		_	\$0.00
Total		2	\$1,042,000.00	100% 0	\$0.00		0	<b>\$0.00</b>
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18% 0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00		\$0.00			\$0.00
Total		2	\$709,000.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138XSWZ6	FIRSTRUST SAVINGS BANK	1	\$157,762.03	27.86% 0	\$0.00	NA	0.5	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00		\$0.00			\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68% 0	\$0.00	NA	0	\$0.00
Total		3	\$566,262.03	100% 0	\$0.00		0	\$0.00
2120VT7E0	DD6 CITIZENIO NIA	21	\$2.290.502.70	1000	<b>\$0.00</b>	TA T A	ر ر	\$0.00
3138XT7E9 Total	RBS CITIZENS, NA	31 <b>31</b>	\$2,389,562.79 <b>\$2,389,562.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
2 0 0 0 1		- 31	Ψ <b>Ξ</b> 9507950 <b>2</b> 619	100 /0 0	ψ <b>υ.</b> 00		J	ψ <b>υ•</b> υ <b>U</b>
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100% 0	\$0.00	NA	0.5	\$0.00
Total		31	\$3,998,336.95	100% 0	\$0.00		_	\$0.00
212677===	DD 2 0V		<b>41.01</b> = -	405		_	4	ф c ·
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100% 0	\$0.00		_	\$0.00
Total		27	\$1,847,269.95	100% 0	\$0.00		US	<u>\$0.00</u>
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100% 0	\$0.00	NA	0.5	\$0.00
Total		28		100% 0	<b>\$0.00</b>			\$0.00
3138XT7J8	RBS CITIZENS, NA	35	. , ,	100% 0	\$0.00		_	\$0.00
Total		35	\$4,510,873.22	100% 0	\$0.00		0	\$0.00
2120VT7V5	DDC CITIZENIC NIA	10	¢1.026.017.24	1000	ΦΩ ΩΩ	»T A	رام	<u> </u>
3138XT7K5 Total	RBS CITIZENS, NA	12 <b>12</b>	\$1,026,817.34 <b>\$1,026,817.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
ı vidi	<del>   </del>	14	Ψ1,040,017.34	100 70 0	φυ.υυ		U	φ <b>υ.UU</b>
3138XT7L3	RBS CITIZENS, NA	13	\$1,004,687.57	100% 0	\$0.00	NA	0.5	\$0.00
Total		13		100% 0	\$0.00		_	\$0.00
							Ц	
3138XTK20	CITIBANK,N.A	67	\$17,289,936.07	83.59% 0	\$0.00			\$0.00
	SIRVA MORTGAGE	13	\$3,394,071.09	16.41% 0	\$0.00		_	\$0.00
Total		80	\$20,684,007.16	100% 0	\$0.00		0	<u>\$0.00</u>
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3138XTK38	CITIBANK,N.A	9	\$2,786,018.55		$\boldsymbol{T}$			H	\$0.00
	SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,541,025.90	100%	0	\$0.00		0	\$0.00
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3138XTK46	AMERICAN INTERNET MORTGAGE, INC	1	\$497,840.83		Ш				\$0.00
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$287,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	147	\$22,805,674.12	83.47%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34			·			\$0.00
	JMAC LENDING, INC	2	\$704,067.60	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,376,861.21	5.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$119,497.26	0.44%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,322,836.13	100%	0	\$0.00		0	\$0.00
					Ц				
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	1 1				\$0.00
	CITIBANK,N.A	81	\$5,253,607.86	86.99%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96		Н				\$0.00
	PERL MORTGAGE, INC	1	\$84,893.06		т			_	\$0.00
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$129,871.73			·			\$0.00
Total		93	\$6,039,646.25	100%	0	\$0.00		0	\$0.00

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	AMERICAN INTERNET				H	, to an		+	-
3138XTK61	MORTGAGE, INC	1	\$106,585.73	1.17%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	0,573.30       1.11% 0       \$0.0         3,070.16       1.14% 0       \$0.0         9,865.29       1.1% 0       \$0.0         8,388.65       0.97% 0       \$0.0         2,060.65       82.86% 0       \$0.0         4,858.56       1.16% 0       \$0.0         2,216.15       2.23% 0       \$0.0         7,925.00       2.07% 0       \$0.0         6,870.68       2.83% 0       \$0.0         4,109.57       1.15% 0       \$0.0         3,623.72       1.02% 0       \$0.0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16		Н	·		$\bot$	\$0.00
<u> </u>	CERTUSBANK, N.A	1	\$99,865.29	1.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$88,388.65	0.97%	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIBANK,N.A	77	\$7,522,060.65	82.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15		Ш	·		4	\$0.00
	MORTGAGE MASTER, INC	1	\$107,664.37	1.19%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$187,925.00	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$104,109.57	1.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$93,623.72		Н			$\bot$	\$0.00
Total		93	\$9,077,811.83	100%	0	\$0.00	<u> </u>	0	\$0.00
3138XTK79	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09%	0	\$0.00	NA	.0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16%	0	\$0.00	NA	0	\$0.00
<u> </u>	CERTUSBANK, N.A	1	\$118,505.72		+	·		1	\$0.00
<u> </u>	CITIBANK,N.A	42	\$4,894,972.54	85.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$119,849.02		Ш			1	\$0.00
<u> </u>	MORTGAGE MASTER, INC	1	\$119,846.05	2.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,699.97	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$124,186.10		Ш			1	\$0.00
Total		49	\$5,739,915.16	100%	0	\$0.00	<u> </u>	0	\$0.00
3138XTK87	ALL WESTERN MORTGAGE, INC	1	\$134,659.64	1.57%	0	\$0.00	) NA	. 0	\$0.00

BENCHMARK MORTGAGE	Eugai Filling. F	FEDERAL NATIONAL WORTGAGE /	1330	CIATION FAININ	TE WAE - FO	/IIII ABS-13C	1/ <b>A</b>
MORTGAGE LLC		SERVICES DBA	1	\$130,766.44	1.52% 0	\$0.00	NA 0 \$0.00
CTTIBANK,N.A   52   \$7,067,483.52   \$2,3%   0   \$0.00   NA   050.00			1	\$146,000.00	1.7% 0	\$0.00	NA 0 \$0.00
CITIBANK.N.A   \$2		CERTUSBANK, N.A	1	\$128,837.69	1.5% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE   1 \$149,531.63   1.74%   0 \$0.00			52	·			NA 0 \$0.00
SERVICE, INC		GEORGETOWN MORTGAGE					NA 0 \$0.00
PINNACLE CAPITAL   MORTGAGE   1 \$125,841.47   1.47%   0 \$0.00   NA 0 \$0.00     SIRVA MORTGAGE   2 \$261,654.97   3.05%   0 \$0.00   NA 0 \$0.00     TOTAL MORTGAGE   1 \$148,313.16   1.72%   0 \$0.00   NA 0 \$0.00     SERVICES, L.L.C   1 \$148,313.16   1.72%   0 \$0.00   NA 0 \$0.00     Total			1	\$147,564.11		\$0.00	NA 0 \$0.00
MORTGAGE   1 \$125,841.47   1.47%   0 \$0.00   NA   0 \$0.00	<u> </u>	PERL MORTGAGE, INC	1	\$146,878.73	1.71% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE   1		MORTGAGE CORPORATION	1			·	NA 0 \$0.00
SERVICES, L.L.C	<u> </u>	SIRVA MORTGAGE	2	\$261,654.97	3.05% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC						·	NA 0 \$0.00
ANGEL OAK FUNDING LLC   1 \$170,500.22   2.86% 0   \$0.00   NA 0 \$0.00	Total		63	\$8,587,531.36	100% 0	\$0.00	0 \$0.00
ANGEL OAK FUNDING LLC   1 \$170,500.22   2.86% 0   \$0.00   NA 0 \$0.00			<u> </u>	<del></del>			$\longrightarrow \longmapsto$
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  CERTUSANK, N.A 1 \$156,552.79 2.63% 0 \$0.00 NA 0 \$0.00 CITIBANK, N.A 25 \$4,000,798.15 67.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GO.00 NA 0 \$0.00 NA 0 \$	3138XTLA1		1	·			NA 0 \$0.00
SERVICES DBA   BENCHMARK MORTGAGE   S156,552.79   2.63%   S0.00   NA 0 \$0.00			1	\$170,500.22	2.86% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A   25   \$4,000,798.15   67.2%   0   \$0.00   NA 0   \$0.00		SERVICES DBA BENCHMARK MORTGAGE	1	·			NA 0 \$0.00
CITIBANK,N.A   25   \$4,000,798.15   67.2%   0   \$0.00   NA 0   \$0.00		CERTUSBANK, N.A	1	\$156,552.79	2.63% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR  JMAC LENDING, INC 1 \$172,133.16 2.89% 0 \$0.00 NA 0 \$0.00 LOAN SIMPLE, INC 1 \$163,194.42 2.74% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL  SENTE MORTGAGE CORPORATION SIRVA MORTGAGE VALL FINANCIAL INC 1 \$161,296.81 2.7% 0 \$0.00 NA 0 \$0.00 WALL FINANCIAL INC  Total  7 \$1,466,941.79 100% 0 \$0.00 NA 0 \$0.00		CITIBANK,N.A	25	\$4,000,798.15	67.2% 0	\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC		FINANCIAL GROUP - ANN	1	\$158,000.00		\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC		JMAC LENDING, INC	1	\$172,133.16	2.89% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE   1   \$159,589.57   2.68% 0   \$0.00   NA 0 \$0.00			1				NA 0 \$0.00
CORPORATION  SIRVA MORTGAGE  SIRVA MORTGAGE  WALL FINANCIAL INC  1 \$161,296.81 2.7% 0 \$0.00 NA 0 \$0.00  Total  37 \$5,953,847.62 100% 0 \$0.00 NA 0 \$0.00  Total  7 \$1,466,941.79 100% 0 \$0.00 NA 0 \$0.00  Total  7 \$1,466,941.79 100% 0 \$0.00 NA 0 \$0.00  ACOPIA, LLC  ACOPIA, LLC  AMERICAN INTERNET MORTGAGE, INC  1 \$258,439.10 0.39% 0 \$0.00 NA 0 \$0.00		MIDWEST MORTGAGE CAPITAL	1	·		\$0.00	NA 0 \$0.00
Total         WALL FINANCIAL INC         1         \$161,296.81         2.7% 0         \$0.00         NA 0 \$0.00           Total         37         \$5,953,847.62         100% 0         \$0.00         0         \$0.00           3138XTLC7         CITIBANK,N.A         7         \$1,466,941.79         100% 0         \$0.00         NA 0 \$0.00           Total         7         \$1,466,941.79         100% 0         \$0.00         NA 0 \$0.00           3138XTLD5         ACOPIA, LLC         1         \$283,650.80         0.43% 0         \$0.00         NA 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$258,439.10         0.39% 0         \$0.00         NA 0 \$0.00		CORPORATION		·		· ·	NA 0 \$0.00
Total         37         \$5,953,847.62         100% 0         \$0.00         0 \$0.00           3138XTLC7         CITIBANK,N.A         7         \$1,466,941.79         100% 0         \$0.00         NA 0 \$0.00           Total         7         \$1,466,941.79         100% 0         \$0.00         0 \$0.00           3138XTLD5         ACOPIA, LLC         1         \$283,650.80         0.43% 0         \$0.00         NA 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$258,439.10         0.39% 0         \$0.00         NA 0 \$0.00	<u> </u>			·			NA 0 \$0.00
3138XTLC7		WALL FINANCIAL INC					NA 0 \$0.00
Total         7         \$1,466,941.79         100% 0         \$0.00         0 \$0.00           3138XTLD5         ACOPIA, LLC         1         \$283,650.80         0.43% 0         \$0.00         NA 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$258,439.10         0.39% 0         \$0.00         NA 0 \$0.00	Total		37	\$5,953,847.62	100% 0	\$0.00	0 \$0.00
Total         7         \$1,466,941.79         100% 0         \$0.00         0 \$0.00           3138XTLD5         ACOPIA, LLC         1         \$283,650.80         0.43% 0         \$0.00         NA 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$258,439.10         0.39% 0         \$0.00         NA 0 \$0.00			<u></u>				
3138XTLD5 ACOPIA, LLC 1 \$283,650.80 0.43% 0 \$0.00 NA 0 \$0.00  AMERICAN INTERNET 1 \$258,439.10 0.39% 0 \$0.00 NA 0 \$0.00		CITIBANK,N.A					NA 0 \$0.00
AMERICAN INTERNET 1 \$258,439.10 0.39% 0 \$0.00 NA 0 \$0.00	Total		<del>7</del>	\$1,466,941.79	100% 0	\$0.00	0 \$0.00
AMERICAN INTERNET 1 \$258,439.10 0.39% 0 \$0.00 NA 0 \$0.00	2120VTI D5	ACODIA LLC		¢283 650 80	0.43%	00.00	NA 0 \$0 00
MORTGAGE, INC	\$138X1LD3	AMERICAN INTERNET					NA 0 \$0.00 NA 0 \$0.00
	<del>                                     </del>	·	2	\$613,530.82	0.93% 0	\$0.00	NA 0 \$0.00

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC DBA TEXASI-ENDING.COM  AVEX FUNDING CORPORATION  BARRONS MORTGAGE  GROUP LTD DBA GODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP DB/A PACIFIC BAY LENDING GCUP BM REAL ESTATE SERVICE INC BRIDGEVIEW BANK MORTGAGE CO, LLC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, SI, 326,062,64  CTIBANKIN A  129 \$333,910,298.70  S0.00  NAO \$0.00  CHERRY CREEK MORTGAGE COMPANY, SI, 326,062,64  SO.00  SO.00  NAO \$0.00  NAO \$0.00  CHERRY CREEK MORTGAGE COMPANY, SI, 326,062,64  SO.00  NAO \$0.00  NAO \$0.00  FAND B ACQUISITION GROUP LLC FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION FORTUNE FINANCIAL SERVICES LTD DBA GARDINE FINANCIAL SERVICES LTD DBA GRADINE FINANCIAL SERVICES LTD SO.00 NAO SO.00			ı		_	1			
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM  AVEX FUNDING CORPORATION  1 \$176,038.23 0.27% 0 \$0.00 NA 0 \$0.00  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC  BRIDGEVIEW BANK MORTGAGE COM, LC CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COM/INC  CITIBANK.N.A  129 \$33,910,298.70 11 \$340,910.81 0.65% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CTITIBANK.N.A  129 \$333,910,298.70 15.22% 0 \$0.00 NA 0 \$0.00  FORTUNE FINANCIAL BANK, NATIONAL ASSOCIATION FORTUNE FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICES LLC GMAN SIMPLE, INC  1 \$222,981.76 0.34% 0 \$0.00  NA 0 \$0.00	SERVICES DBA	6	\$1,387,725.08	2.1%	0	\$0.00	NA	0	\$0.00
CORPORATION   1   \$176,038,23   0.27%0   \$0.00   NA 0   \$0.00     BARRONS MORTGAGE   GROUP LITD DBA   1   \$499,370,93   0.75% 0   \$0.00   NA 0   \$0.00     BAY VALLEY MORTGAGE   GROUP DIBA PACIFIC BAY   1   \$374,777.88   0.57% 0   \$0.00   NA 0   \$0.00     BM REAL ESTATE SERVICE   1   \$328,367.02   0.5% 0   \$0.00   NA 0   \$0.00     BRIDGEVIEW BANK   1   \$199,495.76   0.3% 0   \$0.00   NA 0   \$0.00     CAPSTONE LENDING CORP   2   \$499,119.90   0.75% 0   \$0.00   NA 0   \$0.00     CHERRY CREEK   MORTGAGE COMPANY   5   \$1,326.062.64   2% 0   \$0.00   NA 0   \$0.00     INC   CITIBANK, N.A   129   \$33,910,298.70   51,22% 0   \$0.00   NA 0   \$0.00     E&S FINANCIAL GROUP,   1   \$430,910.81   0.65% 0   \$0.00   NA 0   \$0.00     FAND B ACQUISITION   2   \$545,062.13   0.82% 0   \$0.00   NA 0   \$0.00     FORTUNE FINANCIAL, INC   1   \$252,960.60   0.38% 0   \$0.00   NA 0   \$0.00     FORTUNE FINANCIAL, INC   1   \$252,960.60   0.38% 0   \$0.00   NA 0   \$0.00     GARDNER FINANCIAL   1   \$210,652.40   0.32% 0   \$0.00   NA 0   \$0.00     GARDNER FINANCIAL   1   \$210,652.40   0.32% 0   \$0.00   NA 0   \$0.00     GARDNER FINANCIAL   1   \$265,329.35   0.4% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   FINANCIAL   1   \$310,359.03   0.47% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   FINANCIAL   1   \$310,359.03   0.47% 0   \$0.00   NA 0   \$0.00     GREAT WESTERN   FINANCIAL   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LENOX FINANCIAL   1   \$310,359.03   0.47% 0   \$0.00   NA 0   \$0.00     LENOX FINANCIAL   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34% 0   \$0.00   NA 0   \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34% 0   \$0.00   NA	ASPIRE FINANCIAL INC	2	\$501,776.58	0.76%	0	\$0.00	NA	0	\$0.00
GROUP LTD DBA   1		1	\$176,038.23	0.27%	0	\$0.00	NA	0	\$0.00
GROUP D/B/A PACIFIC BAY   1   \$374,777.88   0.57%   0   \$0.00   NA   0 \$0.00	GROUP LTD DBA	1	\$499,370.93	0.75%	0	\$0.00	NA	0	\$0.00
INC	GROUP D/B/A PACIFIC BAY	1	\$374,777.88	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CO., LLC		1	\$328,367.02	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, 5 \$1,326,062.64 2% 0 \$0.00 NA 0 \$0.00 INC  CITIBANK,N.A 129 \$33,910,298.70 51.22% 0 \$0.00 NA 0 \$0.00  E&S FINANCIAL GROUP, 1 \$430,910.81 0.65% 0 \$0.00 NA 0 \$0.00  F AND B ACQUISITION GROUP LLC  FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION  FORTUNE FINANCIAL, INC 1 \$252,960.60 0.38% 0 \$0.00 NA 0 \$0.00  FUNDING RESOURCES MORTGAGE CORP  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE LCC  GEORGETOWN MORTGAGE LCC  GOMB MORTGAGE SERVICES LLC  GOLD COAST BANK 1 \$310,359.03 0.47% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC 6 \$1,738,411.25 2.63% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CORPORATION  LOAN SIMPLE, INC 1 \$222,981.76 0.34% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		1	\$199,495.76	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, 5 \$1,326,062.64 2% 0 \$0.00 NA 0 \$0.00 INC  CITIBANK,N.A 129 \$33,910,298.70 51.22% 0 \$0.00 NA 0 \$0.00  E&S FINANCIAL GROUP, 1 \$430,910.81 0.65% 0 \$0.00 NA 0 \$0.00  F AND B ACQUISITION GROUP LLC  FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION  FORTUNE FINANCIAL, INC 1 \$252,960.60 0.38% 0 \$0.00 NA 0 \$0.00  FUNDING RESOURCES MORTGAGE CORP  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE LCC  GEORGETOWN MORTGAGE LCC  GOMB MORTGAGE SERVICES LLC  GOLD COAST BANK 1 \$310,359.03 0.47% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC 6 \$1,738,411.25 2.63% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  CORPORATION  LOAN SIMPLE, INC 1 \$222,981.76 0.34% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	CHERRY CREEK MORTGAGE COMPANY,	5				·			
E&S FINANCIAL GROUP, INC   1	CITIBANK,N.A	129	\$33,910,298.70	51.22%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION   2   \$545,062.13   0.82%   0   \$0.00   NA   0 \$0.00     FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION   1   \$511,369.46   0.77%   0   \$0.00   NA   0 \$0.00     FORTUNE FINANCIAL, INC   1   \$252,960.60   0.38%   0   \$0.00   NA   0 \$0.00     FUNDING RESOURCES   1   \$409,484.17   0.62%   0   \$0.00   NA   0 \$0.00     GARDNER FINANCIAL   1   \$210,652.40   0.32%   0   \$0.00   NA   0 \$0.00     GEORGETOWN MORTGAGE   3   \$790,364.89   1.19%   0   \$0.00   NA   0 \$0.00     GMH MORTGAGE   1   \$265,329.35   0.4%   0   \$0.00   NA   0 \$0.00     GOLD COAST BANK   1   \$310,359.03   0.47%   0   \$0.00   NA   0 \$0.00     GREAT WESTERN   6   \$1,638,984.51   2.48%   0   \$0.00   NA   0 \$0.00     LENOX FINANCIAL   MORTGAGE   3   \$1,363,306.85   2.06%   0   \$0.00   NA   0 \$0.00     LENOX FINANCIAL   MORTGAGE   3   \$1,363,306.85   2.06%   0   \$0.00   NA   0 \$0.00     LOAN SIMPLE, INC   1   \$222,981.76   0.34%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA	E&S FINANCIAL GROUP,	1							
NATIONAL ASSOCIATION   S11,369,46   0.77%   S0.00   NA 0 \$0.00	~	2	\$545,062.13	0.82%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP  1 \$409,484.17 0.62% 0 \$0.00 NA 0 \$0.00  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE  GEORGETOWN MORTGAGE LLC  GMH MORTGAGE SERVICES LLC  GOLD COAST BANK 1 \$310,359.03 0.47% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC  6 \$1,638,984.51 2.48% 0 \$0.00 NA 0 \$0.00  LENOX FINANCIAL MORTGAGE 3 \$1,363,306.85 2.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  LENOX FINANCIAL MORTGAGE 3 \$1,363,306.85 2.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	*	1	\$511,369.46	0.77%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP  1 \$409,484.17 0.62% 0 \$0.00 NA 0 \$0.00  GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE  GEORGETOWN MORTGAGE LLC  GMH MORTGAGE SERVICES LLC  GOLD COAST BANK 1 \$310,359.03 0.47% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC  6 \$1,638,984.51 2.48% 0 \$0.00 NA 0 \$0.00  LENOX FINANCIAL MORTGAGE 3 \$1,363,306.85 2.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  LENOX FINANCIAL MORTGAGE 3 \$1,363,306.85 2.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38%	0	\$0.00	NA	0	\$0.00
SERVICES LTD DBA GARDNER FINANCIAL SERVICE         1         \$210,652.40         0.32% 0         \$0.00         NA 0 \$0.00           GEORGETOWN MORTGAGE LLC         3         \$790,364.89         1.19% 0         \$0.00         NA 0 \$0.00           GMH MORTGAGE SERVICES LLC         1         \$265,329.35         0.4% 0         \$0.00         NA 0 \$0.00           GOLD COAST BANK         1         \$310,359.03         0.47% 0         \$0.00         NA 0 \$0.00           GREAT WESTERN FINANCIAL SERVICES, INC         6         \$1,638,984.51         2.48% 0         \$0.00         NA 0 \$0.00           JMAC LENDING, INC         6         \$1,738,411.25         2.63% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$1,363,306.85         2.06% 0         \$0.00         NA 0 \$0.00           LOAN SIMPLE, INC         1         \$222,981.76         0.34% 0         \$0.00         NA 0 \$0.00	FUNDING RESOURCES	_1	·						
GEORGETOWN MORTGAGE LLC         3         \$790,364.89         1.19% 0         \$0.00         NA 0 \$0.00           GMH MORTGAGE SERVICES LLC         1         \$265,329.35         0.4% 0         \$0.00         NA 0 \$0.00           GOLD COAST BANK         1         \$310,359.03         0.47% 0         \$0.00         NA 0 \$0.00           GREAT WESTERN FINANCIAL SERVICES, INC         6         \$1,638,984.51         2.48% 0         \$0.00         NA 0 \$0.00           JMAC LENDING, INC         6         \$1,738,411.25         2.63% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$1,363,306.85         2.06% 0         \$0.00         NA 0 \$0.00           LOAN SIMPLE, INC         1         \$222,981.76         0.34% 0         \$0.00         NA 0 \$0.00	SERVICES LTD DBA GARDNER FINANCIAL	1	\$210,652.40	0.32%	0	\$0.00	NA	0	\$0.00
SERVICES LLC         1         \$265,329.35         0.4% 0         \$0.00         NA 0 \$0.00           GOLD COAST BANK         1         \$310,359.03         0.47% 0         \$0.00         NA 0 \$0.00           GREAT WESTERN FINANCIAL SERVICES, INC         6         \$1,638,984.51         2.48% 0         \$0.00         NA 0 \$0.00           JMAC LENDING, INC         6         \$1,738,411.25         2.63% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$1,363,306.85         2.06% 0         \$0.00         NA 0 \$0.00           LOAN SIMPLE, INC         1         \$222,981.76         0.34% 0         \$0.00         NA 0 \$0.00	GEORGETOWN MORTGAGE	3	\$790,364.89	1.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC         6         \$1,638,984.51         2.48% 0         \$0.00         NA 0 \$0.00           JMAC LENDING, INC         6         \$1,738,411.25         2.63% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$1,363,306.85         2.06% 0         \$0.00         NA 0 \$0.00           LOAN SIMPLE, INC         1         \$222,981.76         0.34% 0         \$0.00         NA 0 \$0.00		1	\$265,329.35	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC         6         \$1,638,984.51         2.48% 0         \$0.00         NA 0 \$0.00           JMAC LENDING, INC         6         \$1,738,411.25         2.63% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$1,363,306.85         2.06% 0         \$0.00         NA 0 \$0.00           LOAN SIMPLE, INC         1         \$222,981.76         0.34% 0         \$0.00         NA 0 \$0.00	GOLD COAST BANK	1	\$310,359.03	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC         6         \$1,738,411.25         2.63% 0         \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$1,363,306.85         2.06% 0         \$0.00         NA 0 \$0.00           LOAN SIMPLE, INC         1         \$222,981.76         0.34% 0         \$0.00         NA 0 \$0.00	GREAT WESTERN	6							
LENOX FINANCIAL       3       \$1,363,306.85       2.06% 0       \$0.00       NA 0 \$0.00         MORTGAGE       3       \$1,363,306.85       2.06% 0       \$0.00       NA 0 \$0.00         CORPORATION       1       \$222,981.76       0.34% 0       \$0.00       NA 0 \$0.00		6	\$1,738,411.25	2.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE			2.06%	0	\$0.00			
	LOAN SIMPLE, INC	1	\$222,981.76	0.34%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$504,724.24	1				_	

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	MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37%	0 \$0.00	) NA	0 \$	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$626,460.83	0.95%	0 \$0.00	) NA	0 \$	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85%	0 \$0.00	) NA	0 \$	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88%	0 \$0.00	) NA	0 \$	\$0.00
	MORTGAGE ASSURANCE INC	1	\$416,475.35	0.63%	0 \$0.00	) NA	0 \$	\$0.00
	MORTGAGE MASTER, INC	6	\$1,940,662.29	2.93%	0 \$0.00	NA NA	0 9	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38%	0 \$0.00	NA	0 \$	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,107,869.70	1.67%	0 \$0.00	NA	O \$	\$0.00
	NETWORK FUNDING, L.P	3	\$813,343.87	1.23%	0 \$0.00	NA	0 5	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6%	0 \$0.00			\$0.00
	ONY GLO, INC	1	\$357,117.83	0.54%	0 \$0.00	NA NA	0 5	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$642,427.80	0.97%	0 \$0.00	) NA	0 \$	\$0.00
	PERL MORTGAGE, INC	3	\$847,304.43	1.28%	0 \$0.00	NA NA	0 5	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68%	0 \$0.00	) NA	0 \$	\$0.00
	POLI MORTGAGE GROUP INC	1	\$339,572.23	0.51%	0 \$0.00	NA	O \$	\$0.00
	PRIMUS LENDING CORP	1	\$220,984.16	0.33%	0 \$0.00	NA	0 \$	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$301,620.05	0.46%	0 \$0.00	NA	O \$	\$0.00
	SIRVA MORTGAGE	11	\$2,750,817.11	4.15%	0 \$0.00	) NA	0 \$	\$0.00
	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	0 \$0.00	NA	0 \$	\$0.0
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	0 \$0.00	NA	0 \$	\$0.00
	TSM, INC	1	\$275,168.98	0.42%	0 \$0.00		_	\$0.0
	WALL FINANCIAL INC	2	\$492,188.92	0.74%	0 \$0.00			
	WESTERN BANCORP	1	\$207,738.30	0.3%	0 \$0.00		-	\$0.00
Total		238	\$66,206,036.12	100%	0 \$0.00	)	0 \$	\$0.0
3138XTLE3	A C G FUNDING, INC	1	\$113,329.05	0.67%	0 \$0.00	) NA	05	20.04
DISONILLS	AMERICAN INTERNET	1	, \$113,329.03	0.07%	\$0.00	, INA	Οď	<b>50.</b> 0
	MORTGAGE, INC	3	·	5.77%	·		Ш	
	BAY VALLEY MORTGAGE	3	\$1,173,185.91	6.92%	0 \$0.00	) NA	OS	60.0
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GROUP D/B/A PACIFIC BAY

LENDING GROUP

	EER ID IT TO ORTOOT						
	BLU MORTGAGE, INC	1	\$416,385.67	2.46% 0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47% 0	\$0.00		0 \$0.00
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75% 0	\$0.00		0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$202,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	23	\$6,707,757.78	39.55% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC	5	\$1,508,420.22	8.89% 0	\$0.00	NA	0 \$0.00
	FORTUNE FINANCIAL, INC	1	\$376,749.15	2.22% 0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,500.00	1.15% 0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87% 0	\$0.00	NA	0 \$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89	0.88% 0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$526,223.62	3.1% 0	\$0.00		0 \$0.00
	JMAC LENDING, INC	2	\$603,300.00	3.56% 0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE INC	2	\$587,250.00	3.46% 0	\$0.00	NA	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$768,802.17	4.53% 0	\$0.00	NA	0 \$0.00
	ONY GLO, INC	1	\$336,025.87	1.98% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21	1.7% 0	\$0.00	NA	0 \$0.00
	T.J. FINANCIAL, INC	2	\$766,314.57	4.52% 0	\$0.00	NA	0 \$0.00
Total		55	\$16,958,835.53	100% 0	\$0.00		0 \$0.00
3138XTLF0	CITIBANK,N.A	78	\$21,996,121.00	100% 0	\$0.00	NA	0 \$0.00
Total	,		\$21,996,121.00		\$0.00		0 \$0.00
3138XTLG8	CITIBANK,N.A	80	\$21,410,724.68		\$0.00		0 \$0.00
	SIRVA MORTGAGE	3	\$1,101,289.64	4.89% 0	\$0.00		0 \$0.00
Total		83	\$22,512,014.32	100% 0	\$0.00		0 \$0.00
3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31% 0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55% 0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4% 0	\$0.00	NA	0 \$0.00

CAPSTAR LENDING, LIC   2   S418,711.87   0.72%-10   \$0.00   NA   0.50.00   CAPSTONE LENDING CORP   4   \$1.049,958.66   L81% 0   \$0.00   NA   0.50.00   CERTUSBANK, N.A   3   \$502,985,73   0.87%-10   \$0.00   NA   0.50.00   NA   0.5					1		
CERTUSBANK, N.A   3   \$502,985,73   0.87%   0   \$0.00   NA		2	\$418,711.87				
CHERRY CREEK   MORTGAGE COMPANY,   1   \$196,000.00   0.34% 0   \$0.00   NA 0 \$0.00	CAPSTONE LENDING CORP		\$1,049,958.66				
MORTGAGE COMPANY,   1   \$196,000.00   0.34% 0   \$0.00   NA 0 \$0.00	CERTUSBANK, N.A	3	\$502,985.73	0.87%	\$0.00	NA 0	\$0.00
SERVICES, INC	MORTGAGE COMPANY,	1	\$196,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH		1	\$243,320.00	0.42%	\$0.00		
MORTGAGE, LLC	CITIBANK,N.A	131	\$35,249,493.92	60.65%	\$0.00	NA 0	\$0.00
GROUP LLC		1	\$217,800.00	0.37%	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES, INC   2	GROUP LLC	1	\$327,596.70	0.56%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL   MORTGAGE   7   \$2,425,250.56   4.17%   0   \$0.00   NA 0 \$0.00   CORPORATION	FINANCIAL SERVICES, INC	2			·		
MORTGAGE   7   \$2,425,250.56   4.17%   0   \$0.00   NA 0 \$0.00		4	\$1,681,547.07	2.89%	\$0.00	NA 0	\$0.00
LLC	MORTGAGE	7	\$2,425,250.56	4.17% 0	\$0.00	NA 0	\$0.00
CORPORATION   5   \$1,882,692.54   3.24%   0   \$0.00   NA   0\$0.00		1	\$188,000.00	0.32%	\$0.00	NA 0	\$0.00
CAPITAL LLC DBA FIRST   MERIDIAN MORTGAGE   S626,775.00   1.08%   0   \$0.00   NA   0 \$0.00		5	\$1,882,692.54	3.24% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE INC	CAPITAL LLC DBA FIRST	2	\$626,775.00		·	NA 0	\$0.00
MLD MORTGAGE INC         1         \$268,000.00         0.46%         0         \$0.00         NA 0         \$0.00           MORTGAGE ASSURANCE INC         2         \$446,763.47         0.77%         0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER, INC         4         \$1,036,068.73         1.78%         0         \$0.00         NA 0         \$0.00           MORTGAGE TRUST, INC         1         \$299,250.00         0.51%         0         \$0.00         NA 0         \$0.00           NATIONAL MORTGAGE SERVICE, INC         6         \$1,980,419.14         3.41%         0         \$0.00         NA 0         \$0.00           NETWORK FUNDING, L.P         1         \$196,000.00         0.34%         0         \$0.00         NA 0         \$0.00           NORWICH COMMERCIAL GROUP DBA NORCOM         2         \$607,793.37         1.05%         0         \$0.00         NA 0         \$0.00           MORTGAGE         2         \$395,685.73         0.68%         0         \$0.00         NA 0         \$0.00           PERL MORTGAGE, INC         3         \$884,700.00         1.52%         0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$546,312.58 <td>MK LENDING CORP</td> <td>1</td> <td>\$262,000.00</td> <td>0.45%</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	MK LENDING CORP	1	\$262,000.00	0.45%	\$0.00	NA 0	\$0.00
MORTGAGE ASSURANCE   2   \$446,763.47   0.77%   0   \$0.00   NA   0 \$0.00     MORTGAGE MASTER, INC   4   \$1,036,068.73   1.78%   0   \$0.00   NA   0 \$0.00     MORTGAGE TRUST, INC   1   \$299,250.00   0.51%   0   \$0.00   NA   0 \$0.00     NATIONAL MORTGAGE   6   \$1,980,419.14   3.41%   0   \$0.00   NA   0 \$0.00     NETWORK FUNDING, L.P   1   \$196,000.00   0.34%   0   \$0.00   NA   0 \$0.00     NORWICH COMMERCIAL   GROUP DBA NORCOM   2   \$607,793.37   1.05%   0   \$0.00   NA   0 \$0.00     MORTGAGE   PARAMOUNT   RESIDENTIAL MORTGAGE   2   \$395,685.73   0.68%   0   \$0.00   NA   0 \$0.00     GROUP, INC   PERL MORTGAGE, INC   3   \$884,700.00   1.52%   0   \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE   2   \$546,312.58   0.94%   0   \$0.00   NA   0 \$0.00     CORPORATION   RADIUS FINANCIAL   3   \$1,107,750.00   1.91%   0   \$0.00   NA   0 \$0.00	MLD MORTGAGE INC	1	\$268,000.00	0.46%	\$0.00	NA 0	\$0.00
MORTGAGE TRUST, INC		2			\$0.00		
MORTGAGE TRUST, INC	MORTGAGE MASTER, INC	4	\$1,036,068.73				
NATIONAL MORTGAGE   SERVICE, INC   SERVICE, INC   NETWORK FUNDING, L.P   1 \$196,000.00   0.34%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NORWICH COMMERCIAL   GROUP DBA NORCOM   2 \$607,793.37   1.05%   0 \$0.00   NA   0 \$0.00   MORTGAGE   PARAMOUNT   RESIDENTIAL MORTGAGE   2 \$395,685.73   0.68%   0 \$0.00   NA   0 \$0.00   GROUP, INC   PERL MORTGAGE, INC   3 \$884,700.00   1.52%   0 \$0.00   NA   0 \$0.00   PINNACLE CAPITAL   MORTGAGE   2 \$546,312.58   0.94%   0 \$0.00   NA   0 \$0.00   CORPORATION   RADIUS FINANCIAL   3 \$1,107,750.00   1.91%   0 \$0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00   CORPORATION   CORPORATION   1.91%   0 \$0.00   0 \$0.00   CORPORATION   CORPORATION   CORPORATION   1.91%   0 \$0.00   CORPORATION   CORPORATION   CORPORATION   CORPORATION   1.91%   0 \$0.00   CORPORATION   CORPORAT	MORTGAGE TRUST, INC	1					
NORWICH COMMERCIAL   GROUP DBA NORCOM   2   \$607,793.37   1.05% 0   \$0.00   NA 0 \$0.00   MORTGAGE   PARAMOUNT   RESIDENTIAL MORTGAGE   2   \$395,685.73   0.68% 0   \$0.00   NA 0 \$0.00   GROUP, INC   PERL MORTGAGE, INC   3   \$884,700.00   1.52% 0   \$0.00   NA 0 \$0.00   PINNACLE CAPITAL   MORTGAGE   2   \$546,312.58   0.94% 0   \$0.00   NA 0 \$0.00   CORPORATION   RADIUS FINANCIAL   3   \$1,107,750.00   1.91% 0   \$0.00   NA 0 \$0.00	NATIONAL MORTGAGE						
GROUP DBA NORCOM 2 \$607,793.37 1.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE  PARAMOUNT RESIDENTIAL MORTGAGE 2 \$395,685.73 0.68% 0 \$0.00 NA 0 \$0.00 GROUP, INC  PERL MORTGAGE, INC 3 \$884,700.00 1.52% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$546,312.58 0.94% 0 \$0.00 NA 0 \$0.00 CORPORATION  RADIUS FINANCIAL 3 \$1,107,750.00 1.91% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING, L.P	1	\$196,000.00	0.34%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 2 \$395,685.73 0.68% 0 \$0.00 NA 0 \$0.00 GROUP, INC  PERL MORTGAGE, INC 3 \$884,700.00 1.52% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$546,312.58 0.94% 0 \$0.00 NA 0 \$0.00 CORPORATION  RADIUS FINANCIAL GROUP INC 3 \$1,107,750.00 1.91% 0 \$0.00 NA 0 \$0.00	GROUP DBA NORCOM	2					
PINNACLE CAPITAL MORTGAGE CORPORATION  RADIUS FINANCIAL GROUP INC  2 \$546,312.58 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$395,685.73	0.68%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION  RADIUS FINANCIAL GROUP INC  2 \$546,312.58 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PERL MORTGAGE, INC	3	\$884,700.00	1.52% 0	\$0.00	NA 0	\$0.00
RADIUS FINANCIAL 3 \$1,107,750.00 1.91% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$546,312.58			NA 0	\$0.00
	RADIUS FINANCIAL	3	\$1,107,750.00	1.91% 0	\$0.00	NA 0	\$0.00
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	\$0.00	NA 0	\$0.00

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	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,421,359.64	2.45%	O	\$0.00	NA	0	\$0.00
Total		210	\$58,121,322.65	100%	0	\$0.00		0	\$0.00
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3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,800,745.87	10.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$385,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$8,231,602.00	45.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$270,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$594,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$393,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$335,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$547,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$360,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$856,831.95	4.78%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$269,546.52	1.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$572,903.81	3.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$329,433.71	1.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,936,235.07	100%	0	\$0.00		0	\$0.00
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3138XTLK9	A C G FUNDING, INC	2	\$649,268.37	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$849,368.50	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							Ī	
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	25	\$7,269,460.00	35.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,486,598.00	7.21%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,252,750.56	6.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$337,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	3	\$744,037.81	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$223,155.89	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$889,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,314.57	2.02%		\$0.00			\$0.00
	NETWORK FUNDING, L.P	1	\$292,788.49	1.42%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$550,170.11	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,229,629.87	5.96%		\$0.00			\$0.00
	T.J. FINANCIAL, INC	2	\$568,313.81	2.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$280,000.00	1.34%		\$0.00			\$0.00
Total		67	\$20,625,410.91	100%	0	\$0.00		0	\$0.00
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC	2	\$654,606.33	16.08%	0	\$0.00			\$0.00
	CITIBANK,N.A	11	\$3,417,337.25	83.92%	0	\$0.00			\$0.00
Total		13	\$4,071,943.58	100%	0	\$0.00		0	\$0.00
3138XTP25	CITIBANK,N.A	11	\$1,522,461.61	100%		\$0.00			\$0.00
Total		11	\$1,522,461.61	100%	0	\$0.00		0	\$0.00
3138XTP33	CITIBANK,N.A	8	\$1,111,495.42	100%		\$0.00			\$0.00
Total		8	\$1,111,495.42	100%	0	\$0.00		0	\$0.00
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3138XTP41	CITIBANK,N.A	8	\$1,687,569.88	78%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1% 0	\$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77% 0	\$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$176,000.00	8.13% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,163,481.59	100% 0	\$0.00	0 \$0.00
3138XTP58	CITIBANK,N.A	20	\$1,254,923.22	94.1% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$78,657.55	5.9% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,333,580.77	100% 0	\$0.00	0 \$0.00
3138XTP66	CITIBANK,N.A	18	\$1,750,819.91	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,750,819.91	100% 0	\$0.00	0 \$0.00
24207777774	CAMPAN A NAVA A		<b>** ** ** ** ** ** ** **</b>	10000	40.00	77400000
3138XTP74	CITIBANK,N.A	11	\$1,299,911.30	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,299,911.30	100% 0	\$0.00	0 \$0.00
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3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST CO NA	1	\$145,825.00	8.62% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	8	\$1,122,291.34	66.36% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN	0				
	FINANCIAL SERVICES, INC	1	\$147,830.24	8.74% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$127,350.31	7.53% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,691,296.89	100% 0	\$0.00	0 \$0.00
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	8	\$1,304,629.58	89.03% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,465,444.91	100% 0	\$0.00	0 \$0.00
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$66,876.13	2.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59	2.62% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	50	\$2,822,818.62	88.5% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$70,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$69,715.55	2.19% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,189,759.79	100% 0	\$0.00	0 \$0.00
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43% 0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA	1	\$98,801.00		\$0.00	NA 0 \$0.00

	BENCHMARK MORTGAGE	, ,	ı				
	CITIBANK,N.A	11	\$1,072,264.98	57.41% 0	\$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE V, INC	1			\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$105,633.02	5.66% 0	\$0.00	NA	0 \$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$99,169.26	5.31% 0	\$0.00	NA	0 \$0.00
<u> </u>	PERL MORTGAGE, INC	1	\$108,500.00	5.81% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28		\$0.00		0 \$0.00
Total		19	\$1,867,583.12	100% 0	\$0.00		0 \$0.00
3138XTPZ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22% 0	\$0.00	NA (	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43% 0	\$0.00	NA	0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22% 0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	8	\$922,820.35	60.95% 0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60	7.25% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	1	Ψ1 <b>2</b> 0,000.00		\$0.00		0 \$0.00
Total		13	\$1,514,112.51	100% 0	\$0.00		0 \$0.00
3138XTQA6	CITIBANK,N.A	12	\$2,026,119.42	100% 0	\$0.00	NA	0 \$0.00
Total		12			\$0.00		0 \$0.00
3138XTQB4	CITIBANK,N.A	12	\$1,869,345.94	100% 0	\$0.00	NΔ	0 \$0.00
Total	CHIDANKINA	12	· ' '		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00
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3138XTQC2	ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15% 0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	4	·	<del>                                     </del>	\$0.00		0 \$0.00
	LOAN SIMPLE, INC	2	\$120,032.17	9.25% 0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$84,503.26	6.51% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,298,340.95	100% 0	\$0.00		0 \$0.00
3138XTQD0	CHERRY CREEK MORTGAGE COMPANY,	1	\$213,493.17	13.7% 0	\$0.00	NA	0 \$0.00

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	CITIBANK,N.A	6	\$1,344,960.67	86.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,558,453.84	100%	0	\$0.00		0	\$0.00
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3138XTQE8	AMERICAN INTERNET MORTGAGE, INC	2	\$319,436.38	2.33%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$590,647.76		Ц	·			\$0.00
<u> </u>	CITIBANK,N.A	20		34.8%	_			1	\$0.00
<u> </u>	COBALT MORTGAGE, INC	3	, , ,	5.94%	1 1			1	\$0.00
<u> </u>	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$928,162.15	6.78%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	_1	\$410,000.00	3%	$\boldsymbol{+}$			1	\$0.00
	MLD MORTGAGE INC	_1	\$409,200.00	2.99%	0	\$0.00		_	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,179,340.17	8.62%	П				\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$397,213.96	2.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$551,113.10	4.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$459,076.37	3.35%	0	\$0.00		1	\$0.00
Total		49	\$13,689,371.85	100%	0	\$0.00		0	\$0.00
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3138XTQG3	CITIBANK,N.A	58	\$13,977,358.00	100%	$\boldsymbol{+}$	•		1	\$0.00
Total	!	58	\$13,977,358.00	100%	0	\$0.00		0	\$0.00
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3138XTQH1	A C G FUNDING, INC	1	\$514,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00

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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0 \$0.0	00 NA	0 \$0.00
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0 \$0.0	00 NA	0 \$0.00
	CERTUSBANK, N.A	3	\$586,184.33	0.99%	0 \$0.0		0 \$0.00
	CITIBANK,N.A	186	\$40,938,587.99	69.36%	0 \$0.0	00 NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0 \$0.0	00 NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0 \$0.0	00 NA	0 \$0.00
	JMAC LENDING, INC	7	\$2,165,223.18	3.67%	0 \$0.0	00 NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0 \$0.0	00 NA	0 \$0.00
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0 \$0.0	00 NA	0 \$0.00
	LPMC, LLC	1	\$143,920.00	0.24%	0 \$0.0	00 NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0 \$0.0	00 NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$224,000.00	0.38%	0 \$0.0	00 NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$522,000.00	0.88%	0 \$0.0	00 NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00	0.94%	0 \$0.0	00 NA	0 \$0.00
	MK LENDING CORP	1	\$249,647.76	0.42%	0 \$0.0	00 NA	0 \$0.00
	MORTGAGE ASSURANCE INC	4	\$760,328.84	1.29%	0 \$0.0	00 NA	0 \$0.00
	MORTGAGE MASTER, INC	3	\$595,079.10	1.01%	0 \$0.0	00 NA	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$550,408.66	0.93%	0 \$0.0		0 \$0.00
	NETWORK FUNDING, L.P	2	\$371,012.46	0.63%	0 \$0.0	00 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0 \$0.0	00 NA	0 \$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$172,000.00	0.29%	0 \$0.0	00 NA	0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0 \$0.0	00 NA	0 \$0.00
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0 \$0.0	00 NA	0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00
	T.J. FINANCIAL, INC	14	\$3,606,184.72	6.13%	0 \$0.0	00 NA	0 \$0.00
Total		258	\$59,023,907.99	100%	0 \$0.0	00	0 \$0.00
3138XTQJ7	CERTUSBANK, N.A	3	·				0 \$0.00
	CITIBANK,N.A	33	\$7,506,407.71	70.84%	0 \$0.0	00 NA	0 \$0.00

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	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$89,244.75	0.84% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	3	\$910,309.95	8.59% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	3	\$733,229.47	6.92% 0	\$0.00	NA 0 \$0.00
Total		47	\$10,596,549.96	100% 0	\$0.00	0 \$0.00
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93% 0	\$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29% 0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94% 0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,651.63	0.21% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$352,500.00	0.89% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	210	\$31,545,422.72	79.68% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	3	\$400,815.71	1.01% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	1	\$69,350.00	0.18% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$996,926.25	2.52% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	3	\$462,100.00	1.17% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$205,136.95	0.52% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$428,714.62	1.08% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	4	\$639,018.86	1.61% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	3	\$446,081.03	1.13% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	3	\$906,185.69	2.27% 0	\$0.00	NA 0 \$0.00
Total		250	\$39,589,282.23	100% 0	\$0.00	0 \$0.00

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3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	10	\$2,414,340.00	74.51% 0	\$0.00	NA 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00		\$0.00	NA 0 \$0.00
Total		14	\$3,240,147.61	100% 0	\$0.00	0 \$0.00
3138XTQM0	CITIBANK,N.A	3	\$1,449,400.00	100% 0	\$0.00	NA 0 \$0.00
Total	CITIDATIVE,IV.71	3	\$1,449,400.00	100% 0	\$0.00	0 \$0.00
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3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A	20	\$2,594,128.27	81.65% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC	1	\$140,000.00	4.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$199,800.00		\$0.00	NA 0 \$0.00
Total		24	\$3,177,128.27	100% 0	\$0.00	0 \$0.00
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03% 0	\$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71% 0	\$0.00	NA 0 \$0.00
Total		4	\$2,030,440.57	100% 0	\$0.00	0 \$0.00
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3138XTV28	BANK OF AMERICA, N.A	6	\$1,078,198.72	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,078,198.72	100% 0	\$0.00	0 \$0.00
3138XTV36	BANK OF AMERICA, N.A	3	\$678,526.21	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$678,526.21	100% 0	\$0.00	0 \$0.00
3138XTV44	BANK OF AMERICA, N.A	21	\$3,394,804.67	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,394,804.67	100% 0	\$0.00	0 \$0.00
3138XTV51	BANK OF AMERICA, N.A	78	\$4,835,940.77	100% 0	\$0.00	NA 0 \$0.00
Total	,	78	\$4,835,940.77	100% 0	\$0.00	0 \$0.00
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3138XTV69	BANK OF AMERICA, N.A	26	· / /	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,048,383.39	100% 0	\$0.00	0 \$0.00
21201/27/27			<b>41.000.20</b>	10000	<b>\$0.00</b>	N. 10 to 5
3138XTV77	BANK OF AMERICA, N.A	5	\$1,009,207.20	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,009,207.20	100% 0	\$0.00	0 \$0.00
3138XTV85	BANK OF AMERICA, N.A	6	\$1,042,578.95	100% 0	\$0.00	NA 0 \$0.00
Total	Britis Of Table Ideas, 14.71	6	\$1,042,578.95	100% 0	\$0.00	0 \$0.00
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3138XTV93	BANK OF AMERICA, N.A	14	\$2,071,837.11	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,071,837.11	100% 0	\$0.00	0 \$0.00
21203/73/11/5	DANK OF AMERICA AVA	10	¢1.020.027.40	100%	Φ0.00	NIA 0 #0 00
3138XTVH5	BANK OF AMERICA, N.A	19		100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,820,835.49	100% 0	\$0.00	0 \$0.00
3138XTVJ1	BANK OF AMERICA, N.A	51	\$3,321,996.00	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,321,996.00	100% 0	\$0.00	0 \$0.00
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3138XTVK8	BANK OF AMERICA, N.A	23	\$1,512,436.78	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,512,436.78	100% 0	\$0.00	0 \$0.00
3138XTVL6	BANK OF AMERICA, N.A	23	\$2,228,295.26	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,228,295.26	100% 0	\$0.00	0 \$0.00
3138XTVM4	BANK OF AMERICA, N.A	50	\$3,167,439.71	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$3,167,439.71	100% 0	\$0.00	0 \$0.00
3138XTVN2	BANK OF AMERICA, N.A	29	\$3,440,457.95	100% 0	\$0.00	NA 0 \$0.00
Total	DAINE OF AMERICA, IV.A	29	\$3,440,457.95 \$3,440,457.95	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
10001		27	Ψυ,τυ,τυ1.70	100 /0 0	φυ•υυ	0 40.00
3138XTVP7	BANK OF AMERICA, N.A	26	\$3,565,500.09	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,565,500.09	100% 0	\$0.00	0 \$0.00
3138XTVQ5	BANK OF AMERICA, N.A	16		100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,010,811.32	100% 0	\$0.00	0 \$0.00
3138XTVR3	DANK OF AMEDICA NIA	74	\$4,322,684.60	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	74	\$4,322,684.60 \$4,322,684.60	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Ulai		/4	φ <b>-1</b> ,344,00 <b>4.</b> 00	100 70 0	φυ.υυ	0 50.00
3138XTVS1	BANK OF AMERICA, N.A	124	\$12,060,009.57	100% 0	\$0.00	NA 0 \$0.00
Total	,	124	\$12,060,009.57	100% 0	\$0.00	0 \$0.00
1000						
3138XTVT9 Total	BANK OF AMERICA, N.A	21 21	\$3,402,943.81 <b>\$3,402,943.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

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3138XTVU6	BANK OF AMERICA, N.A	47	. , , ,	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$10,574,996.58	100% 0	\$0.00	0 \$0.00
2120VTVV4	DANIZ OF AMERICA NI A	122	\$17.000 405.00	10007.0	¢0.00	NA 0 \$0.00
3138XTVV4	BANK OF AMERICA, N.A	133 133		100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		133	\$17,020,405.08	100% 0	\$0.00	0 50.00
3138XTVW2	BANK OF AMERICA, N.A	54	\$5,288,235.52	100% 0	\$0.00	NA 0 \$0.00
Total	Britis of history, 10.11	54	\$5,288,235.52	100% 0	\$0.00	0 \$0.00
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3138XTVX0	BANK OF AMERICA, N.A	213	\$13,080,103.22	100% 0	\$0.00	NA 0 \$0.00
Total		213	\$13,080,103.22	100% 0	\$0.00	0 \$0.00
3138XTVY8	BANK OF AMERICA, N.A	193		100% 0	\$0.00	NA 0 \$0.00
Total		193	\$41,133,667.96	100% 0	\$0.00	0 \$0.00
3138XTVZ5	DANIK OF AMEDICA NIA	2	¢502 507 02	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	3 3	\$583,587.83 <b>\$583,587.83</b>	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00
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3138XTWA9	BANK OF AMERICA, N.A	24	\$4,484,387.03	100% 0	\$0.00	NA 0 \$0.00
Total	, , ,	24	\$4,484,387.03	100% 0	\$0.00	0 \$0.00
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3138XTWB7	BANK OF AMERICA, N.A	11	\$1,400,279.23	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,400,279.23	100% 0	\$0.00	0 \$0.00
3138XTWC5	BANK OF AMERICA, N.A	48		100% 0	\$0.00	NA 0 \$0.00
Total		48	\$3,001,378.03	100% 0	\$0.00	0 \$0.00
2120VTWD2	DANIZ OF AMERICA NA	21	¢5 015 695 99	10007.0	\$0.00	NIA O CO OO
3138XTWD3 <b>Total</b>	BANK OF AMERICA, N.A	31 31	\$5,015,685.88 \$5,015,685.88	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		31	φ3,013,063.66	100 % 0	φυ.υυ	0,50.00
3138XTWE1	BANK OF AMERICA, N.A	9	\$2,081,822.97	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,081,822.97	100% 0	\$0.00	0 \$0.00
3138XTWF8	BANK OF AMERICA, N.A	18	\$2,103,189.59	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,103,189.59	100% 0	\$0.00	0 \$0.00
3138XTWG6	BANK OF AMERICA, N.A	82	\$5,000,616.89	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$5,000,616.89	100% 0	\$0.00	0 \$0.00
2129VTW/II4	DANIZ OF AMEDICA NI A	11	\$1,020,462,94	1000/ 0	\$0.00	NIA O CO OO
3138XTWH4 Total	BANK OF AMERICA, N.A	11 11	\$1,030,463.84 <b>\$1,030,463.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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3138XTWJ0	BANK OF AMERICA, N.A	37	\$5,056,460.07	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,056,460.07	100% 0	\$0.00	0 \$0.00
			7-7 39 30		7 2 7 0 0	0,40,30

3138XTWK7	BANK OF AMERICA, N.A	63		100% 0	\$0.00	NA 0 \$0	
Total		63	\$15,011,328.51	100% 0	\$0.00	0 \$0	0.00
3138XU6L1	CORNERSTONE HOME LENDING, INC	4	\$1,173,879.09	86.86% 0	\$0.00	NA 0 \$0	0.00
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14% 0	\$0.00	NA 0 \$0	0.00
Total		5	\$1,351,479.09	100% 0	\$0.00	0 \$0	0.00
3138XU6M9	CORNERSTONE HOME LENDING, INC	1	\$398,400.00	49.9% 0	\$0.00	NA 0 \$0	0.00
	PRIORITY HOME LENDING, LLC	1	\$400,000.00	50.1% 0	\$0.00	NA 0 \$0	0.00
Total		2	\$798,400.00	100% 0	\$0.00	0 \$0	0.00
3138XU6N7	CORNERSTONE HOME LENDING, INC	2			\$0.00	NA 0 \$0	
	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02% 0	\$0.00	NA 0 \$0	
Total		3	\$583,000.00	100% 0	\$0.00	0 \$0	0.00
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61% 0	\$0.00	NA 0 \$0	0.00
	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39% 0	\$0.00	NA 0 \$0	0.00
Total		44	\$11,846,134.32	100% 0	\$0.00	0 \$0	0.00
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100% 0	\$0.00	NA 0 \$0	) (((
Total	IVATIONSTARWORTGAGE	11		100% 0	\$0.00	0 \$0	
			, ,,		, , , , ,		
3138XUA36	RBS CITIZENS, NA	16	\$3,905,902.70	100% 0	\$0.00	NA 0 \$0	0.00
Total		16	\$3,905,902.70	100% 0	\$0.00	0 \$0	0.00
242277777		<b>7</b> 0	<b>45.050.505.66</b>	10000	40.00	37.4.0.00	
3138XUAL6	RBS CITIZENS, NA	58			\$0.00	NA 0 \$0	
Total		58	\$7,878,535.66	100% 0	\$0.00	0 \$0	<u>J.UU</u>
3138XUAM4	RBS CITIZENS, NA	10	\$1,315,412.87	100% 0	\$0.00	NA 0 \$0	00 (
Total	RBS CITIZEIVS, TVI	10		100% 0	\$0.00	0 \$0	
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3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22	100% 0	\$0.00	NA 0 \$0	
Total		15	\$3,275,826.22	100% 0	\$0.00	0 \$0	0.00
3138XUBF8	RBS CITIZENS, NA	9	\$1,584,741.26	100% 0	\$0.00	NA 0 \$0	0.00
Total		9		100% 0	\$0.00	0 \$0	
		,	72.272.4.		7		
3138XUC26	THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100% 0	\$0.00	NA 0 \$0	0.00
Total		12	\$2,106,616.99	100% 0	\$0.00	0 \$0	0.00

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3138XUC34	THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100% 0	\$0.00	NA (	\$0.00
Total		13	\$2,809,082.63	100% 0	\$0.00	(	\$0.00
3138XUC42	THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100% 0	\$0.00	NA	0 \$0.00
Total	THE PLANT	12	\$1,572,460.45	100% 0	\$0.00		\$0.00
	THE HUNTINGTON						1
3138XUC59	NATIONAL BANK	15	. , ,	100% 0	\$0.00		0.00
Total		15	\$1,449,758.73	100% 0	\$0.00		\$0.00
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,126,936.68	100% 0	\$0.00		\$0.00
3138XUC75	THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100% 0	\$0.00	NA	\$0.00
Total		29	\$1,624,087.71	100% 0	\$0.00	(	\$0.00
3138XUCN0	THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100% 0	\$0.00	NA	\$0.00
Total		14	\$2,954,695.65	100% 0	\$0.00	(	\$0.00
3138XUCP5	THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100% 0	\$0.00	NA	\$0.00
Total		89	\$21,280,981.86	100% 0	\$0.00	(	\$0.00
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100% 0	\$0.00	NA	\$0.00
Total		27	\$3,690,778.52	100% 0	\$0.00		\$0.00
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100% 0	\$0.00	NA (	\$0.00
Total		42	\$4,170,057.24	100% 0	\$0.00		\$0.00
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,620,717.89	100% 0	\$0.00	(	\$0.00
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,844,542.79	100% 0	\$0.00		\$0.00
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100% 0	\$0.00	NA	\$0.00
Гotal		46	\$2,933,154.64	100% 0	\$0.00		\$0.00

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3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,034,333.01	100% 0	\$0.00		0 \$0.00
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62% 0	\$0.00	NA	0 \$0.00
Total		14	\$1,303,704.46	100% 0	\$0.00		0 \$0.00
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100% 0	\$0.00		0 \$0.00
Total		19	\$1,415,067.19	100% 0	\$0.00		0 \$0.00
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100% 0	\$0.00	NA (	0 \$0.00
Total		9	\$1,017,493.37	100% 0	\$0.00		0 \$0.00
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100% 0	\$0.00		0 \$0.00
Total		7	\$1,046,694.63	100% 0	\$0.00		0 \$0.00
3138XUED0	PULTE MORTGAGE LLC	43	\$10,588,220.00	100% 0	\$0.00	NA(	0 \$0.00
Total		43	1	100% 0	\$0.00		0 \$0.00
3138XUEE8	PULTE MORTGAGE LLC	46	. , ,	<del>                                     </del>	\$0.00		0 \$0.00
Total		46	\$10,447,382.33	100% 0	\$0.00		0 \$0.00
3138XUEF5	PULTE MORTGAGE LLC	23			\$0.00		0 \$0.00
Total		23	\$5,000,228.00	100% 0	\$0.00		0 \$0.00
3138XUEG3	PULTE MORTGAGE LLC	24		1 1 1	\$0.00		0 \$0.00
Total		24	\$5,768,625.48	100% 0	\$0.00		0 \$0.00
3138XUEH1	PULTE MORTGAGE LLC	44			\$0.00		0 \$0.00
Total		44	\$11,038,824.00	100% 0	\$0.00		0 \$0.00
3138XUEJ7	PULTE MORTGAGE LLC	25			\$0.00		0 \$0.00
Total		25	\$5,999,811.06	100% 0	\$0.00		0 \$0.00
3138XUEK4	PULTE MORTGAGE LLC	38			\$0.00		0 \$0.00
Total		38	\$9,423,420.25	100% 0	\$0.00		0 \$0.00
3138XUEL2	PULTE MORTGAGE LLC	26	1	<del>                                     </del>	\$0.00		0 \$0.00
Total		26	\$6,507,905.00	100% 0	\$0.00	l l	0 \$0.00

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3138XUEM0	PULTE MORTGAGE LLC	37	\$8,622,311.00	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$8,622,311.00	100% 0	\$0.00		0	\$0.00
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,406,804.00	100% 0	\$0.00		0	\$0.00
3138XUEP3	PULTE MORTGAGE LLC	30	\$7,578,345.00	100% 0	\$0.00	NA	0	\$0.00
Total	T OETE MORTOTOE EE	30	\$7,578,345.00	100% 0	\$0.00		_	\$0.00
3138XUEQ1	PULTE MORTGAGE LLC	20	\$6,016,551.63	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$6,016,551.63	100% 0	\$0.00		_	\$0.00
3138XUER9	PULTE MORTGAGE LLC	14	\$2,110,073.05	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,073.05	100% 0	\$0.00		_	\$0.00
3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,358,094.00	100% 0	\$0.00			\$0.00
3138XUET5	PULTE MORTGAGE LLC	43	\$11,001,070.00	100% 0	\$0.00	NA	0	\$0.00
Total		43		100% 0	\$0.00		0	\$0.00
3138XUG71	GREEN TREE SERVICING LLC	37	\$2,086,982.91	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$2,086,982.91	100% 0	\$0.00		0	\$0.00
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3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$74,614.27	0.93% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,849.70	0.91% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$53,477.29	0.67% 0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5% 0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,753.69	0.75% 0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83% 0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$72,802.96	0.91% 0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$45,809.23	0.57% 0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$43,823.02	0.55% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13	0.48% 0	\$0.00	NA	0	\$0.00

Total		124	\$7,993,760.09	100%	0	\$0.00		0	\$0.00
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3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34	3.17%	0	\$0.00	NA	0	\$0.00
<u> </u>	CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$4,912,389.45	64.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$263,327.45	3.48%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5			Ш	·			\$0.00
Total		26	\$7,559,752.99	100%	0	\$0.00	!	0	\$0.00
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3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,906,352.22	71.05%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61		Ш	·		1	\$0.00
Total		10	\$2,683,123.74	100%	0	\$0.00	<del>                                     </del>	0	\$0.00
3138XUM82	ASCENT HOME LENDING, LLC	1	\$416,450.87	2.03%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	0	\$0.00	NA	0	\$0.00
<u> </u>	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	56	\$15,956,585.45	77.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,053,719.37	5.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,386,014.72	6.76%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3			_		1 1	_	\$0.00
Total		71	\$20,514,259.08	100%	0	\$0.00	<del> </del> '	0	\$0.00
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,011,934.78	61.25%	0	\$0.00	NA	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$371,498.91	7.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,917,442.42	100%	-	\$0.00		_	\$0.00
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3138XUNB4	CORNERSTONE HOME LENDING, INC	12	\$3,188,606.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,188,606.09	100%	0	\$0.00		0	\$0.00
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3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00	4.8%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$388,975.33	7.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,214,302.97	58.6%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	0	\$0.00		1	\$0.00
Total		17	\$5,485,527.30	100%	0	\$0.00		0	\$0.00
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3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,260,694.83	70.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$266,307.00	8.36%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29	9.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,186,842.12	100%	0	\$0.00		0	\$0.00
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3138XUPD8	SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$794,803.80	100%	0	\$0.00		0	\$0.00
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3138XUPE6	MEMBERS HERITAGE FCU	1	\$186,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,981,300.30			\$0.00			\$0.00
Total		10	\$2,167,300.30	100%	0	\$0.00		0	\$0.00
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3138XUPF3	SWBC MORTGAGE CORPORATION	7	\$1,928,249.90	100%	0	\$0.00		L	\$0.00
Total		7	\$1,928,249.90	100%	0	\$0.00		0	\$0.00
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3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$118,201.23	10.49%	0	\$0.00	NA	0	\$0.00
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	LIMITED LIABILITY COMPANY								
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23		Щ	\$0.00			\$0.00
	WELLS FARGO BANK, N.A	4	\$358,666.54			\$0.00		1	\$0.00
Total		10	\$1,126,701.27	100%	0	\$0.00		0	\$0.00
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24		Щ	\$0.00			\$0.00
	WELLS FARGO BANK, N.A	2	\$335,063.77	33.39%	-	\$0.00		1	\$0.00
Total		7	\$1,003,175.39	100%	0	\$0.00		0	\$0.00
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	\$0.00	NA 0 \$0.00
	QUONTIC BANK, FSB	1	\$289,626.71	8.53%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$990,279.71	29.18%	1 1	NA 0 \$0.00
Total		16	\$3,395,506.07	100% 0	\$0.00	0 \$0.00
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$278,326.46			NA 0 \$0.00
Total		11	\$1,105,145.21	100% 0	\$0.00	0 \$0.00
3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09% 0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	\$0.00	NA 0 \$0.00
		1	\$190,080.00	4.55%	\$0.00	NA 0 \$0.00

	HOMESERVICES LENDING,	/.000 		VIC 1017 (C	H	1	Jan	l	<b> </b>
	LLC DBA LONG MORTGAGE COMPANY								
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,564,823.57	61.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,174,238.59	100%	0	\$0.00		0	\$0.00
3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$373,743.88	9.18%		NA 0 \$0.00
Total		17	\$4,071,380.24	100%	\$0.00	0 \$0.00
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,734.80	9.59%	\$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$46,935.24	3.76%	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$138,185.61	11.07%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$134,818.15	10.79%	\$0.00	NA 0 \$0.00
Total		10	\$1,248,622.24	100%	\$0.00	0 \$0.00
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	\$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	\$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	2.63%	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95% (	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	\$0.00	NA 0 \$0.00

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31	3.04% 0	\$0.00	NA	0 \$0.	.00
	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55% 0	\$0.00	NA	0 \$0.	.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06% 0	\$0.00	NA	0 \$0.	.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19% 0	\$0.00	NA	0 \$0.	.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,853.26		\$0.00		0 \$0.	
	WELLS FARGO BANK, N.A	13	\$1,499,085.37	45.6% 0	\$0.00	NA	0 \$0.	.00
Total		29	\$3,286,157.62	100% 0	\$0.00		0 \$0.	.00
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3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83% 0	\$0.00	NA	0 \$0.	.00
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73% 0	\$0.00	NA	0 \$0.	.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00	0.39% 0	\$0.00	NA	0 \$0.	.00
	NVR MORTGAGE FINANCE, INC	1	\$216,237.00	0.72% 0	\$0.00	NA	0 \$0.	.00
	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62% 0	\$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A	104	\$28,555,153.33	94.71% 0	\$0.00	NA	0 \$0.	.00
Total		109	\$30,152,375.33	100% 0	\$0.00		0 \$0.	.00
3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85% 0	\$0.00	NA	0 \$0	.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74% 0	\$0.00	NA	0 \$0	.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$377,392.00	2.49% 0	\$0.00	NA	0 \$0	.00
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9% 0	\$0.00	NA	0 \$0.	.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97% 0	\$0.00	NA	0 \$0.	.00
	NVR MORTGAGE FINANCE, INC	1	\$94,490.55	0.62% 0	\$0.00	NA	0 \$0	.00
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08% 0	\$0.00	NA	0 \$0.	.00
	PMAC LENDING SERVICES, INC A CALIFORNIA	1	\$322,480.27	2.13% 0	\$0.00	NA	0 \$0.	.00
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	CORPORATION		l I	11		11
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	51	\$12,170,216.13	80.42% 0	\$0.00	NA 0 \$0.00
Total		61	\$15,135,221.34	100% 0	\$0.00	0 \$0.00
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	362	\$99,192,258.28	99.71% 0	\$0.00	NA 0 \$0.00
Total		363	\$99,475,858.28	100% 0	\$0.00	0 \$0.00
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$195,453.79	0.11% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$238,206.75	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$350,108.96	0.2% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, NA	1	\$194,320.00	0.11% 0	\$0.00	NA 0 \$0.00
		1	\$279,897.40	0.16% 0	\$0.00	NA 0 \$0.00

AMERICAN FEDERAL MORTGAGE CORP						
AMERICAN HOME MORTGAGE, INC	1	\$415,899.68	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK	1	\$184,167.87	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	4	\$834,179.34	0.48% 0	1	1 1	\$0.00
APEX HOME LOANS INC	1	\$375,250.00	0.22% 0	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12% 0	\$0.00	NA 0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$217,100.00	0.13% 0	\$0.00	NA 0	\$0.00

AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28%	\$0.00	NA	0 \$0	0.00
BANCFIRST	1						
BANK OF ENGLAND A CORPORATION	1	\$199,748.37					
BANKERS MORTGAGE CENTER, INC	2	\$493,584.40	0.29%	\$0.00	NA	0 \$0	0.00
BANKPLUS A CORPORATION	2	\$599,717.13	0.35%	\$0.00	NA	0 \$0	0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12%	\$0.00	NA	0 \$0	0.00
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12%	\$0.00	NA	0 \$0	0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29% 0	\$0.00	NA	0 \$0	0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48%	\$0.00	NA	0 \$0	0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2%	\$0.00	NA	0 \$0	0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11%	\$0.00	NA	0 \$0	0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24%	\$0.00	NA	0 \$0	0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18%	\$0.00	NA	0 \$0	0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1%	\$0.00	NA	0 \$0	0.00
CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23%	\$0.00	NA	0 \$0	0.00
CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13%	\$0.00	NA	0 \$0	0.00
COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14%	\$0.00	NA	0 \$0	0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12%	\$0.00	NA	0 \$0	0.00
COMMERCE MORTGAGE	1	\$189,766.38	0.11%	\$0.00	NA	0 \$0	0.00
COMMERCIAL BANK AND TRUST COMPANY A	1	\$195,300.00	0.11%	\$0.00	NĀ	0 \$0	00.0
	BANK OF ENGLAND A CORPORATION  BANKERS MORTGAGE CENTER, INC  BANKPLUS A CORPORATION  BEACH COMMUNITY MORTGAGE SERVICES, INC  BELL STATE BANK AND TRUST  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC  BROADVIEW MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION  C AND F MORTGAGE CORPORATION  CAROLINA COLLEGIATE FEDERAL CREDIT UNION  CARRINGTON MORTGAGE SERVICES, LLC  CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  CHURCHILL MORTGAGE CORPORATION  COASTWAY COMMUNITY BANK A STATE CHARTRED BANK  COASTWAY COMMUNITY BANK A STATE CHARTERED BANK  COMMERCE MORTGAGE  COMMERCE MORTGAGE	BANCFIRST 1 BANK OF ENGLAND A CORPORATION 2 BANKERS MORTGAGE CENTER, INC 3 BANKPLUS A CORPORATION 1 BEACH COMMUNITY MORTGAGE SERVICES, INC 3 BELL STATE BANK AND TRUST 1 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 4 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC 3 BROADVIEW MORTGAGE CORPORATION 2 C AND F MORTGAGE CORPORATION 1 CAROLINA COLLEGIATE FEDERAL CREDIT UNION 2 CARRINGTON MORTGAGE SERVICES, LLC 3 CBC NATIONAL BANK A FEDERALLY CHARTERED 1 NATIONAL BANK A FEDERALLY CHARTERED 1 NATIONAL BANK CENTRAL BANK A TEDERAL CREDIT UNION 2 CHURCHILL MORTGAGE CORPORATION 2 CITY BANK DBA CITY 1 CORPORATION 1 CHURCHILL MORTGAGE 2 CORPORATION 1 CHURCHILL MORTGAGE 2 CORPORATION 1 CHURCHILL MORTGAGE 2 CORPORATION 1 CHURCHILL MORTGAGE 2 CORPORATION 1 CHURCHILL MORTGAGE 3 CORPORATION 1 CHURCHILL MORTGAGE 1 CORPORATION 1 CHURCHILL MORTGAGE 1 CORPORATION 1 CHURCHILL MORTGAGE 1 CORPORATION 1 CHURCHILL MORTGAGE 1 CORPORATION 1 CHURCHILL MORTGAGE 1 CORPORATION 1 CHURCHILL MORTGAGE 1 CORPORATION 1 COASTWAY COMMUNITY BANK A STATE CHARTRED BANK 1 COASTWAY COMMUNITY BANK A STATE CHARTRED 1 BANK 1 COASTWAY COMMUNITY BANK A STATE CHARTRED BANK 1 COASTWAY COMMUNITY BANK A STATE CHARTRED 1 COMMERCE MORTGAGE 1 COMMERCE MORTGAGE 1 COMMERCE MORTGAGE 1 COMMERCIAL BANK AND 1	BANCFIRST         1         \$258,218.50           BANK OF ENGLAND A CORPORATION         1         \$199,748.37           BANKERS MORTGAGE CENTER, INC         2         \$493,584.40           BANKPLUS A CORPORATION         2         \$599,717.13           BEACH COMMUNITY MORTGAGE SERVICES, INC         1         \$213,750.00           BELL STATE BANK AND TRUST         1         \$199,748.38           BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         2         \$505,600.49           BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         1         \$276,000.00           BROADVIEW MORTGAGE CORPORATION         2         \$825,236.63           C AND F MORTGAGE CORPORATION         2         \$348,703.68           CORPORATION         1         \$348,703.68           CORPORATION         1         \$349,744.53           CAROLINA COLLEGIATE FEDERAL CREDIT UNION         1         \$193,744.53           CARRINGTON MORTGAGE SERVICES, LLC         1         \$407,436.74           CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDERALLY CHARTERED SANK A STATE CHARTRED SANK A STATE SANK A STATE SANK A STATE SANK A STATE SANK A STATE SANK A STATE SANK A STATE SANK A STATE SANK A STATE SANK A	BANCFIRST 1 \$258,218.50 0.15% (CORPORATION 1 \$199,748.37 0.12% (CORPORATION 2 \$493,584.40 0.29% (CORPORATION 2 \$599,717.13 0.35% (CORPORATION 3 \$199,748.38 0.12% (CORPORATION 4 \$195,530.60 0.16% (CORPORATION 4 \$195,530.60 0.16% (CORPORATION 5 \$193,744.53 0.11% (CORPORATION 4 \$193,744.53 0.11% (CORPORATION 4 \$193,744.53 0.11% (CORPORATION 4 \$193,744.53 0.11% (CORPORATION 5 \$193,744.53 0.11% (CO	BANK OF ENGLAND A	BANCFIRST         1         \$258,218.50         0.15% 0         \$0.00         NA           BANK OF ENGLAND A CORPORATION         1         \$199,748.37         0.12% 0         \$0.00         NA           CORPORATION         2         \$493,584.40         0.29% 0         \$0.00         NA           BANKPLUS A CORPORATION         2         \$599,717.13         0.35% 0         \$0.00         NA           BEACH COMMUNITY MORTGAGE SERVICES, INC BELL STATE BANK AND TRUST         1         \$199,748.38         0.12% 0         \$0.00         NA           BEILD STATE BANK AND TRUST         1         \$199,748.38         0.12% 0         \$0.00         NA           BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC         1         \$276,000.00         0.16% 0         \$0.00         NA           LLC, A LLC         BROADVIEW MORTGAGE CORPORATION         2         \$825,236.63         0.48% 0         \$0.00         NA           C AND F MORTGAGE CORPORATION         1         \$348,703.68         0.2% 0         \$0.00         NA           CARDINGTON MORTGAGE SERVICES, LLC         1         \$407,436.74         0.24% 0         \$0.00         NA           CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTRAL BANK + TRUST CO. KENTUCKY         1         \$180,000         0.1% 0	BANCFIRST

CORPORATION								
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$181,376.71	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORP	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$294,437.52	0.17%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$225,150.00	0.13%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$271,365.92	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,301,105.76	2.5%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$359,088.92	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$210,844.98	0.12%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,377.00	0.12%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,176.97	0.36%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$215,721.95	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$269,468.26	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,233.08	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$444,540.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,841.27	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING	1	\$269,460.56	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION, A CORPORATION						
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LLC	1	\$351,057.76	0.2% 0	\$0.00	NA	0 \$0.00
FINANCIAL FEDERAL BANK	1	\$224,445.56	0.13% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$249,692.60	0.14% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$396,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	1	\$345,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33			NA	0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$195,938.45		·		0 \$0.00
FIRST NATIONAL BANK	1	\$246,689.24	0.14% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$194,750.00	0.11% 0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12% 0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12% 0	\$0.00	NA	0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16% 0	\$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1% 0	\$0.00	NA	0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13% 0	\$0.00	NA	0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16% 0	\$0.00	NA	0 \$0.00
GLACIER BANK, CORPORATION	1	\$221,321.19	0.13% 0	\$0.00		0 \$0.00
	1	\$180,500.00	0.1% 0	\$0.00	NA	0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$221,041.28	0.13% 0	\$0.00	NA 0	\$0.00
GUARANTY BOND BANK	1	\$272,314.75	0.16% 0	\$0.00	NA 0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$282,733.83	0.16% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	. 1	\$317,900.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$251,668.15	0.15% 0	\$0.00	NA 0	\$0.00

MORTGAGE						
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14%	\$0.00	NA 0	\$0.00
HOUSE OF FINANCE, INC	1	\$540,000.00	0.31%	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15%	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14%	\$0.00	NA 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12% (	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,244,801.91	0.72%	\$0.00	NA 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25%	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16% (	\$0.00	NA 0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11% (	\$0.00	NA 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34%	\$0.00	NA 0	\$0.00
JFK FINANCIAL INC	2	\$798,804.70	0.46%	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.00
KINGS MORTGAGE	1	\$378,840.00	0.22%	\$0.00	NA 0	\$0.00

SERVICES, INC A CALIFORNIA					
CORPORATION					
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32% 0	\$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11% 0	\$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27% 0	\$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16% 0	\$0.00	NA 0 \$0.0
M + T BANK	3	\$833,434.44	0.48% 0	\$0.00	NA 0 \$0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76			
MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$270,068.00	0.16% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14% 0	\$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14% 0	\$0.00	NA 0 \$0.0
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	1	\$383,494.33	0.22% 0	\$0.00	NA 0 \$0.0

1	\$543,283.63	0.32% 0	\$0.00	NA 0	\$0.00
1	\$224,432.70	0.13% 0	\$0.00	NA 0	\$0.00
2	\$679,037.13	0.39%	\$0.00	NA 0	\$0.00
1	\$390,696.44	0.23% 0	\$0.00	NA 0	\$0.00
1	\$206,739.56	0.12% 0	\$0.00	NA 0	\$0.00
1	\$237,307.85	0.14% 0	\$0.00	NA 0	\$0.00
1	\$416,475.35	0.24% 0	\$0.00	NA 0	\$0.00
1	\$412,741.87	0.24% 0	\$0.00	NA 0	\$0.00
1	\$400,007.55	0.23% 0	\$0.00	NA 0	\$0.00
1	\$376,000.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$518,102.42	0.3% 0	\$0.00	NA 0	\$0.00
1	\$341,050.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$203,749.17	0.12%	\$0.00	NA 0	\$0.00
1	\$199,754.08	0.12% 0	\$0.00	NA 0	\$0.00
1	\$285,400.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$175,750.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$196,552.40	0.11% 0	\$0.00	NA 0	\$0.00
1	\$416,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,432.70 2 \$679,037.13 1 \$390,696.44 1 \$206,739.56 1 \$237,307.85 1 \$416,475.35 1 \$412,741.87 1 \$400,007.55 1 \$376,000.00 2 \$518,102.42 1 \$341,050.00 1 \$203,749.17 1 \$199,754.08 1 \$285,400.00 1 \$175,750.00	1 \$224,432.70 0.13% 0 2 \$679,037.13 0.39% 0 1 \$390,696.44 0.23% 0 1 \$226,739.56 0.12% 0 1 \$416,475.35 0.24% 0 1 \$412,741.87 0.24% 0 1 \$400,007.55 0.23% 0 1 \$376,000.00 0.22% 0 2 \$518,102.42 0.3% 0 1 \$341,050.00 0.2% 0 1 \$203,749.17 0.12% 0 1 \$199,754.08 0.12% 0 1 \$199,754.08 0.12% 0 1 \$199,754.08 0.12% 0	1       \$224,432.70       0.13% 0       \$0.00         2       \$679,037.13       0.39% 0       \$0.00         1       \$390,696.44       0.23% 0       \$0.00         1       \$206,739.56       0.12% 0       \$0.00         1       \$237,307.85       0.14% 0       \$0.00         1       \$416,475.35       0.24% 0       \$0.00         1       \$412,741.87       0.24% 0       \$0.00         1       \$400,007.55       0.23% 0       \$0.00         2       \$518,102.42       0.3% 0       \$0.00         1       \$341,050.00       0.22% 0       \$0.00         1       \$203,749.17       0.12% 0       \$0.00         1       \$199,754.08       0.12% 0       \$0.00         1       \$285,400.00       0.17% 0       \$0.00         1       \$175,750.00       0.11% 0       \$0.00         1       \$196,552.40       0.11% 0       \$0.00	1 \$224,432.70 0.13% 0 \$0.00 NA 0 2 \$679,037.13 0.39% 0 \$0.00 NA 0 1 \$390,696.44 0.23% 0 \$0.00 NA 0 1 \$206,739.56 0.12% 0 \$0.00 NA 0 1 \$237,307.85 0.14% 0 \$0.00 NA 0 1 \$416,475.35 0.24% 0 \$0.00 NA 0 1 \$412,741.87 0.24% 0 \$0.00 NA 0 1 \$400,007.55 0.23% 0 \$0.00 NA 0 2 \$518,102.42 0.3% 0 \$0.00 NA 0 1 \$341,050.00 0.22% 0 \$0.00 NA 0 1 \$341,050.00 0.2% 0 \$0.00 NA 0 1 \$203,749.17 0.12% 0 \$0.00 NA 0 1 \$237,749.17 0.12% 0 \$0.00 NA 0 1 \$199,754.08 0.12% 0 \$0.00 NA 0 1 \$199,754.08 0.12% 0 \$0.00 NA 0 1 \$175,750.00 0.1% 0 \$0.00 NA 0

AMERICA, LLC						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17%	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	4	\$1,120,263.45	0.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42% 0	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, LP	3	\$661,266.97	0.38% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90				\$0.00
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12% 0	\$0.00	NA 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16% 0	\$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$203,743.34	0.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER SERVICE CORPORATION  MORTGAGE MASTER, INC  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING  NE MOVES MORTGAGE, LLC  NETWORK FUNDING, LP DBA UNITED LENDING  NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OR CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER SERVICE CORPORATION  MORTGAGE MASTER, INC  MORTGAGE MASTER, INC  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING  NE MOVES MORTGAGE, LLC  NETWORK FUNDING, LP DBA UNITED LENDING  NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OR CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION  IL  IL  IL  IL  IL  IL  IL  IL  IL  I	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	MORTGAGE LENDERS OF AMERICA, LLC. A LIMITED   1 \$327,337.64   0.19%   0	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   S327,337.64   0.19% 0   \$0.00	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABLITY COMPANY

CORPORATION AN AZ CORP					 	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53% 0	\$0.00	NA	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11% 0	\$0.00	NA	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53% 0	\$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11% 0	\$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL INC	2	\$1,047,913.04	0.61% 0	\$0.00	NA	0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23% 0	\$0.00	NA	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21% 0	\$0.00	NA	0 \$0.00
PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17% 0	\$0.00	NA	0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38% 0	\$0.00	NA	0 \$0.00
PACIFICBANC MORTGAGE A CALIFRONIA CORPORATION	1	\$247,695.06	0.14% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$251,440.45	0.15% 0	\$0.00	NA	0 \$0.00

CALIFORNIA CORPORATION						
PATRIOT BANK	1	\$208,724.78	0.12%	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$762,054.95	0.44%	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12%	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13%	\$0.00	NA 0	\$0.00
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,744.25	0.12%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12%	\$0.00	NA 0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15%	\$0.00	NA 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15%	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	2	\$588,958.08	0.34%	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11%	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15%	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$333,750.00	0.19%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17%	\$0.00	NA 0	\$0.00
PLB LENDING, LLC	1	\$229,710.63	0.13%	\$0.00	NA 0	\$0.00

Γ MORTGAGE						
ORATION, A FLORIDA	1	\$407,200.00	0.24%	0 \$0.00	) NA	\$0.00
	1	\$267,339.60	0.16%	0 \$0.00	) NA	\$0.00
NCIAL, A FLORIDA	1	\$253,088.43	0.15%	0 \$0.00	) NA(	\$0.00
NCIAL, A FLORIDA	1	\$347,562.17	0.2%	0 \$0.00	) NA(	\$0.00
JP, INC. DBA MVB ΓGAGE A	1	\$255,278.42	0.15%	0 \$0.00	) NA(	\$0.00
	5	\$1,815,122.54	1.05%	0 \$0.00	) NA	\$0.00
NSCAPITAL	2	\$424,907.32	0.25%	0 \$0.00	) NA(	\$0.00
DBA HIGHLAND	1	\$416,487.26	0.24%	0 \$0.00	) NA(	\$0.00
NSCAPITAL	10	\$2,780,262.47	1.61%	0 \$0.00	) NA(	\$0.00
	2	\$394,590.03	0.23%	0 \$0.00	) NA (	\$0.00
	1	·				\$0.00
ΓGAGE COMPANY A	1	\$260,928.08	0.15%	0 \$0.00	) NA(	\$0.00
DING CORP A NEW	2	\$549,164.71	0.32%	0 \$0.00	) NA(	\$0.00
OING CORPORATION A	1	\$272,274.81	0.16%	0 \$0.00	) NA(	\$0.00
	1	\$231,494.35	0.13%	0 \$0.00	NA	\$0.00
<i>'</i>	1	\$253,200.00	0.15%	0 \$0.00	NA	\$0.00
•	1	\$183,374.24	0.11%	\$0.00	NA	\$0.00
	1	\$250,926.58	0.15%	\$0.00	NA	\$0.00
	1	\$236,476.87	0.14%	0 \$0.00	) NA(	\$0.00
	PORATION T MORTGAGE NCIAL A FL CORP T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA PORATION MAC MORTGAGE JP, INC. DBA MVB IGAGE A PORATION ARY RESIDENTIAL IGAGE, INC ELENDING A NSCAPITAL PANY ELENDING VENTURES DBA HIGHLAND NSOURCE ELENDING, A NSCAPITAL PANY PERITY BANK ASKI BANK A BRAL SAVINGS BANK BLIC STATE IGAGE COMPANY A AS CORPORATION DENTIAL HOME DING CORP A NEW ACCORPORATION DENTIAL HOME DING CORPORATION A ORP DENTIAL MORTGAGE ICES INC IAC, INC A PORATION URCE LENDERS, INC CORP MORTGAGE	PORATION T MORTGAGE NCIAL A FL CORP T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA PORATION DMAC MORTGAGE JP, INC. DBA MVB TGAGE A PORATION ARY RESIDENTIAL TGAGE, INC ELENDING A NSCAPITAL PANY ELENDING VENTURES DBA HIGHLAND NSOURCE ELENDING, A NSCAPITAL PANY PERITY BANK SKI BANK RAL SAVINGS BANK BLIC STATE TGAGE COMPANY A AS CORPORATION DENTIAL HOME DING CORP A NEW CORPORATION DENTIAL HOME DING CORPORATION DENTIAL HOME DING CORPORATION DENTIAL MORTGAGE TICES INC MAC, INC., A PORATION DURCE LENDERS, INC CORP MORTGAGE 1  MORTGAGE 1  1  1  1  1  1  1  1  1  1  1  1  1	PORATION T MORTGAGE NCIAL A FL CORP T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE T MOR	PORATION T MORTGAGE NCIAL A FL CORP T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE	PORATION T MORTGAGE NCIAL A FL CORP T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA TO NORATION MAC MORTGAGE JP, INC. DBA MVB TGAGE A TGAGE A TOORATION TGAGE, INC TGAGE, INC TELENDING A TOORATION TO NORTGAGE TO NORATION TO NORTGAGE TO NOR	PORATION T MORTGAGE NCIAL A FL CORP T MORTGAGE NCIAL, A FLORIDA T MORTGAGE T MORTGAGE NCIAL, A FLORIDA T MORTGAGE NCIAL, A FLORIDA T MORTGAGE T MORTGAGE NCIAL, A FLORIDA T MORTGAGE T MORTGAGE NCIAL, A FLORIDA T MORTGAGE T MORTGAGE NCIAL, A FLORIDA T MORTGAGE T

RYLAND MORTGAGE CORP OF TEXAS						
RMR FINANCIAL LLC, DBA PRINCETON CAPTITAL, A LLC	1	\$283,035.20	0.16% 0	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$191,763.92	0.11% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$237,113.09	0.14% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$267,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,250.00	0.24% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,761.46	0.11% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,694.49	0.13% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,819.09	0.13% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	1	\$415,920.00	0.24% 0	\$0.00	NA 0	\$0.00
SERVISFIRST BANK	2	\$441,410.09	0.26% 0	1		\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$416,487.26				\$0.00
SPIRITBANK	1	\$182,400.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	1	\$342,000.00	0.2% 0	1		\$0.00
THE BANK OF CANTON A CORPORATION	1	\$203,669.26				\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$301,370.36	0.17% 0	\$0.00	NA 0	\$0.00

T	HE MORTGAGE HOUSE,								
	NC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2%	0	\$0.00	NA	0	\$0.00
T II D	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14%	0	\$0.00	NA	0	\$0.00
Т	OP FLITE FINANCIAL, INC. MICHIGAN CORP	1	\$189,765.38	0.11%	0	\$0.00	NA	0	\$0.00
П	OP FLITE FINANCIAL, NC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24%	0	\$0.00	NA	0	\$0.00
	RIDENT MORTGAGE CO., .P	1	\$179,683.64	0.1%	0	\$0.00	NA	0	\$0.00
	RIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	JNION MORTGAGE GROUP, INC	1	\$277,253.49	0.16%	0	\$0.00	NA	0	\$0.00
	JNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14%	0	\$0.00	NA	0	\$0.00
	JNITED BANK INC. A WEST YIRGINIA CORP	1	\$413,454.82	0.24%	0	\$0.00	NA	0	\$0.00
	JNITY BANK A NJ SANKING CORPORATION	1	\$343,547.00	0.2%	0	\$0.00	NA	0	\$0.00
	JNITY BANK, A NJ SANKING CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	NA	0	\$0.00
M	JNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C	JNIVERSITY LENDING GROUP, LLC A LIMITED JABILITY COMPANY	1	\$313,114.52	0.18%	0	\$0.00	NA	0	\$0.00
V	I.P. MORTGAGE, INC	3	\$1,022,087.92	0.59%	0	\$0.00	NA	0	\$0.00
А	ANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11%	0	\$0.00	NA	0	\$0.00
	TRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18%	0	\$0.00	NA	0	\$0.00
D A	VALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2%	0	\$0.00	NA	0	\$0.00
V	VALLICK + VOLK, INC	3	\$864,921.17	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$926,422.42	0.54%	0	\$0.00	NA	0	\$0.00
T L L T T C C C C C C C C C C C C C C C	RIDENT MORTGAGE CO., P RIDENT MORTGAGE COMPANY, LP JNION MORTGAGE GROUP, INC JNION MORTGAGE GROUP, INC. A CORP JNITED BANK INC. A WEST VIRGINIA CORP JNITY BANK A NJ BANKING CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY JLC A FLORIDA LLC JNIVERSAL LENDING CORPORATION JNIVERSITY LENDING CORPORATION JNIVERSITY LENDING GROUP, LLC JNIVERSITY LENDING GROUP, LLC JNIVERSITY LENDING GROUP, LLC A LIMITED JABILITY COMPANY J.I.P. MORTGAGE, INC JANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VIRGINIA FIRST MORTGAGE WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3	\$272,250.00 \$277,253.49 \$234,704.34 \$413,454.82 \$343,547.00 \$227,713.14 \$227,501.40 \$175,783.59 \$342,000.00 \$313,114.52 \$1,022,087.92 \$182,686.93 \$312,156.76 \$349,539.10 \$864,921.17	0.16% 0.16% 0.14% 0.24% 0.23% 0.13% 0.13% 0.13% 0.18% 0.28% 0.18% 0.59% 0.11% 0.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

	WATERSTONE MORTGAGE CORP					
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24% 0	\$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	209	\$62,386,607.51	36.19% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$307,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$271,035.56	0.16% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.4% 0	\$0.00	NA 0 \$0.00
Total		613	\$172,373,801.93	100% 0	\$0.00	0 \$0.00
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55% 0	\$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$229,998.99	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$213,387.75	0.42% 0	\$0.00	NA 0 \$0.00
		1	\$262,355.69	0.52% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCING CORPORATION, A CORP						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$209,528.31	0.41% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,235.06	0.43% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,717.83	0.48% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$336,854.06	0.66% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,483.03	0.46% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$219,735.65	0.43% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$527,628.00	1.04% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,936.40	0.75% 0	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$412,563.68	0.81% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,724.71	0.47% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,708.70	0.56% 0	\$0.00	NA	0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$229,900.00	0.45% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC A CALIFORNIA LLC	2	\$655,795.10	1.29% 0	\$0.00	NA	0 \$0.00
CALII ORUM ELC	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.00
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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,510.48	0.42% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$319,632.95	0.63% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$206,962.33	0.41% 0	\$0.00	NA	0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35% 0	\$0.00	NA	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$471,891.29	0.93% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38% 0	\$0.00	NA	0 \$0.00
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8% 0	\$0.00	NA	0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,488.23	0.54% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64% 0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$183,189.63	0.36% 0	\$0.00	NA	0 \$0.00

HOME MORTGAE SERVICES, A CORP						
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55% 0	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$339,619.02	0.67% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC	2	\$409,812.00	0.81% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00				0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	1	\$316,619.10	0.62% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44				0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5% 0	\$0.00	NA	0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54% 0	\$0.00	NA	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$203,754.88	0.4% 0	\$0.00	NA	0 \$0.00
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CHARTERED BANK	<u>,                                    </u>		<u></u> _	<u></u> !	<u> </u>	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51% 0	\$0.00	NA	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87% 0	\$0.00	NA	0 \$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	1	\$245,564.58	0.48% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66				0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA	0\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46% 0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$181,386.79	0.36% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23% 0	\$0.00	NA	0 \$0.00

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1	\$319,615.50	0.63%	\$0.00	NA 0 \$0	0.00
1	\$355,072.85	0.7% (	\$0.00	NA 0 \$0	0.00
1	\$275,920.00	0.54% (	\$0.00	NA 0 \$0	0.00
2	\$564,601.64	1.11%	\$0.00	NA 0 \$0	0.00
1	\$213,487.20	0.42%(	\$0.00	NA 0 \$0	0.00
4	\$977,176.80	1.93% (	\$0.00	NA 0 \$0	0.00
1	\$207,766.93	0.41%	\$0.00	NA 0 \$0	0.00
1	\$227,526.28	0.45% (	\$0.00	NA 0 \$0	0.00
1	\$195,275.75	0.39%	\$0.00	NA 0 \$0	0.00
1	\$199,215.58	0.39% (	\$0.00	NA 0 \$0	0.00
1	\$276,759.88	0.55%	\$0.00	NA 0 \$0	0.00
1	\$251,100.00	0.5%	\$0.00	NA 0 \$0	0.00
1	\$220,000.00	0.43%	\$0.00	NA 0 \$0	0.00
1	\$416,498.95	0.82%	\$0.00	NA 0 \$0	0.00
1	\$365,310.53	0.72%	\$0.00	NA 0 \$0	0.00
1	\$215,740.47	0.43%	\$0.00	NA 0 \$0	0.00
2	\$747,180.00	1.47% (	\$0.00	NA 0 \$0	0.00
1	\$277,600.00	0.55%	\$0.00	NA 0 \$0	0.00
1	\$186,780.45	0.37% (	\$0.00	NA 0 \$0	0.00
1	\$260,693.57	0.51% (	\$0.00	NA 0 \$0	0.00
	1 4 1 1 1 1 1 1 1 1 1 1 1 2	1 \$355,072.85  1 \$275,920.00  2 \$564,601.64  1 \$213,487.20  4 \$977,176.80  1 \$207,766.93  1 \$227,526.28  1 \$195,275.75  1 \$199,215.58  1 \$276,759.88  1 \$251,100.00  1 \$220,000.00  1 \$416,498.95  1 \$365,310.53  1 \$215,740.47  2 \$747,180.00  1 \$277,600.00  1 \$186,780.45	1       \$355,072.85       0.7%         1       \$275,920.00       0.54%         2       \$564,601.64       1.11%         1       \$213,487.20       0.42%         4       \$977,176.80       1.93%         1       \$227,526.28       0.45%         1       \$195,275.75       0.39%         1       \$199,215.58       0.39%         1       \$276,759.88       0.55%         1       \$220,000.00       0.43%         1       \$220,000.00       0.43%         1       \$365,310.53       0.72%         1       \$215,740.47       0.43%         2       \$747,180.00       1.47%         1       \$277,600.00       0.55%         1       \$186,780.45       0.37%	1       \$355,072.85       0.7% 0       \$0.00         1       \$275,920.00       0.54% 0       \$0.00         2       \$564,601.64       1.11% 0       \$0.00         1       \$213,487.20       0.42% 0       \$0.00         4       \$977,176.80       1.93% 0       \$0.00         1       \$227,766.93       0.41% 0       \$0.00         1       \$195,275.75       0.39% 0       \$0.00         1       \$199,215.58       0.39% 0       \$0.00         1       \$276,759.88       0.55% 0       \$0.00         1       \$220,000.00       0.43% 0       \$0.00         1       \$220,000.00       0.43% 0       \$0.00         1       \$365,310.53       0.72% 0       \$0.00         1       \$215,740.47       0.43% 0       \$0.00         2       \$747,180.00       1.47% 0       \$0.00         1       \$277,600.00       0.55% 0       \$0.00         1       \$186,780.45       0.37% 0       \$0.00	1       \$355,072.85       0.7% 0       \$0.00       NA 0 \$         1       \$275,920.00       0.54% 0       \$0.00       NA 0 \$         2       \$564,601.64       1.11% 0       \$0.00       NA 0 \$         1       \$213,487.20       0.42% 0       \$0.00       NA 0 \$         4       \$977,176.80       1.93% 0       \$0.00       NA 0 \$         1       \$2207,766.93       0.41% 0       \$0.00       NA 0 \$         1       \$227,526.28       0.45% 0       \$0.00       NA 0 \$         1       \$195,275.75       0.39% 0       \$0.00       NA 0 \$         1       \$199,215.58       0.39% 0       \$0.00       NA 0 \$         1       \$276,759.88       0.55% 0       \$0.00       NA 0 \$         1       \$220,000.00       0.43% 0       \$0.00       NA 0 \$         1       \$416,498.95       0.82% 0       \$0.00       NA 0 \$         1       \$215,740.47       0.43% 0       \$0.00       NA 0 \$         2       \$747,180.00       1.47% 0       \$0.00       NA 0 \$         1       \$227,600.00       0.55% 0       \$0.00       NA 0 \$

<b>,</b>					
1	\$512,982.88	1.01% (	\$0.00	NA	0 \$0.00
1	\$361,575.00	0.71%(	\$0.00	NA	0 \$0.00
1	\$279,678.83	0.55%	\$0.00	NA	0 \$0.00
1	\$190,341.02	0.38%	\$0.00	NA	0 \$0.00
1	\$265,680.38	0.52%	\$0.00	NA	0 \$0.00
1	\$175,553.06	0.35%	\$0.00	NA	0 \$0.00
1					0 \$0.00
2	·		·		0 \$0.00
1	\$231,927.38	0.46%	0.00	NA	0 \$0.00
1	\$194,781.49	0.38%	\$0.00	NA	0 \$0.00
1	\$319,632.95	0.63%	\$0.00	NA	0 \$0.00
1	\$308,379.02				0 \$0.00
2	\$485,750.00	0.96%	\$0.00	NA	0 \$0.00
1	\$478,896.43			NA	0 \$0.00
1	\$445,488.42	0.88%	\$0.00	NA	0 \$0.00
1	\$177,240.00	0.35% (	0 \$0.00	NA	0 \$0.00
1					0 \$0.00
60	\$15,890,840.60	31.36%	\$0.00	NA	0 \$0.00
1	\$270,424.69				0 \$0.00
1	\$216,239.86	0.5%	\$0.00	NA	0 \$0.00
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 60	1 \$361,575.00  1 \$279,678.83  1 \$190,341.02  1 \$265,680.38  1 \$175,553.06  1 \$252,000.00  2 \$439,294.08  1 \$231,927.38  1 \$194,781.49  1 \$319,632.95  1 \$308,379.02  2 \$485,750.00  1 \$478,896.43  1 \$445,488.42  1 \$177,240.00  1 \$240,000.00  60 \$15,890,840.60  1 \$270,424.69	1       \$361,575.00       0.71%         1       \$279,678.83       0.55%         1       \$190,341.02       0.38%         1       \$265,680.38       0.52%         1       \$175,553.06       0.35%         1       \$252,000.00       0.5%         2       \$439,294.08       0.87%         1       \$231,927.38       0.46%         1       \$194,781.49       0.38%         1       \$319,632.95       0.63%         1       \$308,379.02       0.61%         2       \$485,750.00       0.96%         1       \$478,896.43       0.95%         1       \$478,896.43       0.95%         1       \$445,488.42       0.88%         1       \$177,240.00       0.35%         1       \$240,000.00       0.47%         60       \$15,890,840.60       31.36%         1       \$270,424.69       0.53%	1       \$361,575.00       0.71% 0       \$0.00         1       \$279,678.83       0.55% 0       \$0.00         1       \$190,341.02       0.38% 0       \$0.00         1       \$265,680.38       0.52% 0       \$0.00         1       \$175,553.06       0.35% 0       \$0.00         1       \$252,000.00       0.5% 0       \$0.00         2       \$439,294.08       0.87% 0       \$0.00         1       \$231,927.38       0.46% 0       \$0.00         1       \$194,781.49       0.38% 0       \$0.00         1       \$319,632.95       0.63% 0       \$0.00         1       \$308,379.02       0.61% 0       \$0.00         2       \$485,750.00       0.96% 0       \$0.00         1       \$478,896.43       0.95% 0       \$0.00         1       \$445,488.42       0.88% 0       \$0.00         1       \$177,240.00       0.35% 0       \$0.00         1       \$240,000.00       0.47% 0       \$0.00         1       \$270,424.69       0.53% 0       \$0.00         1       \$270,424.69       0.53% 0       \$0.00	1 \$361,575.00 0.71% 0 \$0.00 NA  1 \$279,678.83 0.55% 0 \$0.00 NA  1 \$190,341.02 0.38% 0 \$0.00 NA  1 \$265,680.38 0.52% 0 \$0.00 NA  1 \$175,553.06 0.35% 0 \$0.00 NA  1 \$252,000.00 0.5% 0 \$0.00 NA  2 \$439,294.08 0.87% 0 \$0.00 NA  1 \$231,927.38 0.46% 0 \$0.00 NA  1 \$194,781.49 0.38% 0 \$0.00 NA  1 \$319,632.95 0.63% 0 \$0.00 NA  1 \$308,379.02 0.61% 0 \$0.00 NA  1 \$478,896.43 0.95% 0 \$0.00 NA  1 \$478,896.43 0.95% 0 \$0.00 NA  1 \$177,240.00 0.35% 0 \$0.00 NA  1 \$177,240.00 0.35% 0 \$0.00 NA  1 \$240,000.00 0.47% 0 \$0.00 NA  1 \$240,000.00 0.47% 0 \$0.00 NA  1 \$270,424.69 0.53% 0 \$0.00 NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK					
Total		193	\$50,666,294.05	100% 0	\$0.00	0 \$0.00
3138XUSP8	ACADEMY MORTGAGE CORP	1	\$356,000.00	1% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,239.20	0.95% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC	1	\$290,000.00	0.82% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  CONTINENTAL MORTGA BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION  DEVERE MORTGAGE CORPORATION DBA HUN	LOANS INC. A	2	\$602,706.53	1.7% 0	\$0.00	NA 0 \$0.00
	LOANS INC., A	2	\$579,286.84	1.63% 0	\$0.00	NA 0 \$0.00
	FINANCIAL EQUITIES, A	1	\$260,679.08	0.74% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$774,654.93	2.19% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK AND TRUST, AN ARIZONA CORPORATION	1	\$215,978.47	0.61% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$581,267.76	1.64% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$483,404.88	1.36% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$429,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP CFL 1630	1	\$279,647.72	0.79% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$489,383.51	1.38% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,668.48	0.65% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	1.18% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A NY CORP	1	\$532,534.50	1.5% 0	\$0.00	NA 0 \$0.00

	MCS MORTGAGE BANKERS, INC.A CORP	1	\$326,838.27	0.92%	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	3	\$796,578.60	2.25%	0 \$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	2	,				0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$379,063.62	1.07%	0 \$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$197,339.79	0.56%	\$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP. A NY CORP RELIANCE FIRST CAPITAL, LLCA DELAWARE LIMITED LIABILITY COMPANY	2	\$518,915.77	1.46%	\$0.00	NA	0 \$0.00	
	1	\$224,533.75	0.63%	\$0.00	NA	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$187,758.00	0.53%	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$403,467.99	1.14%	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$428,430.75	1.21%	\$0.00	NA	0 \$0.00
	RESMAC, INC. A CORP	1	\$191,000.00	0.54%	0 \$0.00	NA	0 \$0.00
	RESMAC, INC. A CORPORATION	1	\$289,000.00	0.82%	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	6	\$2,018,918.30	5.7%	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$366,738.01	1.03%	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,142.79	0.78%	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$697,099.20	1.97%	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$470,767.49	1.33%	\$0.00	NA	0 \$0.00
		1	\$196,000.00	0.55%	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING, LLC	2	\$596,698.05	1.68%	0 \$0.00	N <sub>A</sub>	0 \$0.00
	WEICHERT FINANCIAL SEREVICES	1	\$340,750.68	0.96%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	58	\$19,127,739.83	53.99%	0 \$0.00	NA	0 \$0.00
Total		111	\$35,436,100.27	100%	0 \$0.00		0 \$0.00
3138XUSQ6		1	\$320,000.00	4.18%	\$0.00	NA	0 \$0.00

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	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP							
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$318,642.54	4.16%	0 \$0.00	0 NA	.0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$365,560.23	4.78%	0 \$0.00	) NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$399,519.38	5.22%	0 \$0.00	) NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$235,943.32	3.08%	0 \$0.00	) NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,543.41	4.96%	0 \$0.00	) NA	.0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP A NY CORP THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$290,350.71	3.79%	0 \$0.00	) NA	0	\$0.00
		1	\$192,000.00	2.51%	0 \$0.00	) NA	0	\$0.00
		1	\$247,202.62	3.23%	0 \$0.00	) NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$323,000.00	4.22%	0 \$0.00	) NA	0	\$0.00
L	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06%	0 \$0.00	0 <u>N</u> A	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30					\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96				Ц	\$0.00
	WELLS FARGO BANK, N.A	10	†	1			_	\$0.00
Total		24	\$7,652,782.99	100%	0 \$0.00	<u>)</u> '	0	\$0.00
							<u></u>	
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77%	0 \$0.00	) NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53%	0 \$0.00	) NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57				Ц	\$0.00
L	APEX HOME LOANS, INC	1	\$175,773.44		1 1		_	\$0.00
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82%	0 \$0.00	) NA	. 0	\$0.00

	II MORTGAGE OMPANY, LTD	1	\$249,619.84	0.74% 0	\$0.00	NA 0 \$0.00
FIF MC CC	RST SAVINGS ORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$609,196.72	1.79% 0	\$0.00	NA 0 \$0.00
HA	NA FINANCIAL, INC	2	\$478,716.88	1.41% 0	\$0.00	NA 0 \$0.00
HC LL	OMESERVICES LENDING, C	1	\$274,646.02	0.81%	\$0.00	NA 0 \$0.00
	ERIABANK MORTGAGE MPANY	1	\$181,543.49	0.53% 0	\$0.00	NA 0 \$0.00
IN	EGA CAPITAL FUNDING, C. A CALIFORNIA PRPORATION	1	\$322,574.66	0.95% 0	\$0.00	NA 0 \$0.00
IN	EGA CAPITAL FUNDING, C. A CA CORP CFL 3A486	1	\$229,697.12	0.68% 0	\$0.00	NA 0 \$0.00
IN CC	EGA CAPITAL FUNDING, C. A CALIFORNIA ORPORATION CFL 3A486	1	\$241,000.00	0.71% 0	\$0.00	NA 0 \$0.00
IN	EGA CAPITAL FUNDING, C., A CALIFORNIA CORP FL # 603A486)	1	\$332,072.00	0.98% 0	\$0.00	NA 0 \$0.00
	ORTGAGE MASTER CIFIC	1	\$278,133.38	0.82%	\$0.00	NA 0 \$0.00
GR	ORTHWEST MORTGAGE LOUP, INC. AN OREGON ORPORATION	1	\$209,723.46	0.62% 0	\$0.00	NA 0 \$0.00
ON	Q FINANCIAL INC	1	\$244,192.38	0.72% 0	\$0.00	NA 0 \$0.00
LI	H HOME LOANS, LLC, A MITED LIABILITY MPANY	1	\$183,513.47	0.54% 0	\$0.00	NA 0 \$0.00
PIN INC	NNACLE MORTGAGE, C	1	\$328,566.76	0.97% 0	\$0.00	NA 0 \$0.00
MO	CRAMENTO 1ST DRTGAGE INC.DBA DMSTOCK MORTGAGE	1	\$248,087.48	0.73% 0	\$0.00	NA 0 \$0.00
	N DIEGO FUNDING A CA PRP	1	\$321,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	NOVUS MORTGAGE ORP	1	\$396,973.37	1.17% 0	\$0.00	NA 0 \$0.00
	E FEDERAL SAVINGS NK	1	\$243,750.00	0.72% 0	\$0.00	NA 0 \$0.00
BA	E FEDERAL SAVINGS NK A FEDERAL VINGS BANK	1	\$416,463.23	1.23% 0	\$0.00	
I tru	E PRIVATEBANK AND	1	\$255,000.00	0.75% 0	\$0.00	NA 0 \$0.00

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	TRUST COMPANY A BANKING CORPORATION						
	WELLS FARGO BANK, N.A	92	\$26,795,675.85	78.91% 0	\$0.00	NA 0 \$0	0.00
Total		118	\$33,949,322.88	100% 0	\$0.00	0 \$0	0.00
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98% 0	\$0.00	NA 0 \$0	0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8% 0	\$0.00	NA 0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	1.02% 0	\$0.00	NA 0 \$0	0.00
Mi Al Mi CC	ALL WESTERN MORTGAGE, INC	1	\$516,920.11	1.93% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$198,172.43	0.74% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55% 0	\$0.00	NA 0 \$0	0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16% 0	\$0.00	NA 0 \$0	0.00
	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7% 0	\$0.00	NA 0 \$0	0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,461.89	0.69% 0	\$0.00	NA 0 \$0	0.00
	DHI MORTGAGE COMPANY, LTD	1	\$188,632.07	0.7% 0	\$0.00	NA 0 \$0	0.00
	GREENPATH LENDING LLC	1	\$273,421.07	1.02% 0	\$0.00	NA 0 \$0	0.00
HOME FUNDING	CORPORATION, A NEVADA	1	\$486,953.73	1.82% 0	\$0.00	NA 0 \$0	0.00
	1	\$247,920.00	0.93% 0	\$0.00	NA 0 \$0	0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84% 0	\$0.00	NA 0 \$0	0.00
	JFK FINANCIAL INC	1	\$209,747.67	0.78% 0	\$0.00	NA 0 \$0	
		1	\$343,586.66	1.28% 0	\$0.00	NA 0 \$0	).00

BAN	S MORTGAGE NKERS, INC., A RPORATION						
MEC INC. COR	GA CAPITAL FUNDING, L. A CALIFORNIA RPORATION CFL A486	1	\$310,626.31	1.16% 0	\$0.00	NA	0 \$0.00
PEN	RIDIAN BANK A INSYLVANIA ARTERED BANK	1	\$295,668.32	1.1% 0	\$0.00	NA	0 \$0.00
	NARCH BANK	1	\$218,948.57	0.82% 0	\$0.00	NA	0 \$0.00
MOI INC.	RIA DEVELOPMENT, ., AN ARIZONA RPORATION	1	\$271,695.21				0 \$0.00
	ΓΙΟΝS DIRECT RTGAGE LLC	2	\$748,140.86	2.79% 0	\$0.00	NA	0 \$0.00
МОІ	TIONS DIRECT RTGAGE LLC DBA TIVE LENDING	2	\$521,154.98	1.95% 0	\$0.00	NA	0 \$0.00
	TWORK FUNDING, LP A UNITED LENDING	1	\$243,900.00	0.91% 0	\$0.00	NA	0 \$0.00
GRO	RTHWEST MORTGAGE DUP, INC. AN OREGON RPORATION	2	\$516,290.19	1.93% 0	\$0.00	NA	0 \$0.00
BAN	O SECOND NATIONAL NK A NATIONAL NKING ASSOCIATION	1	\$232,000.00	0.87% 0	\$0.00	NA	0 \$0.00
МОІ	Y GLO, INC. DBA OGI RTGAGE BANKERS A CORP	1	\$417,000.00	1.56% 0	\$0.00	NA	0 \$0.00
BAN CAL	Y GLO, INC. DBA WEST NCORP HOME LOANS A LIFORNIA RPORATION	1	\$209,494.29	0.78% 0	\$0.00	NA	0 \$0.00
MOI LIM	CIFIC RESIDENTIAL RTGAGE AN OREGON IITED LIABILITY MPANY	1	\$276,800.00	1.03% 0	\$0.00	NA	0 \$0.00
A C	CIFICBANC MORTGAGE, ALIFORNIA RPORATION	1	\$263,682.79	0.98% 0	\$0.00	NA	0 \$0.00
	PLES BANK A KANSAS RPORATION	1	\$243,640.21	0.91% 0	\$0.00	NA	0 \$0.00
	MARY RESIDENTIAL RTGAGE, INC	2	\$527,408.35				0 \$0.00
RES	SMAC, INC. , A CORP	1	\$187,577.72	0.7% 0	\$0.00	NA	0 \$0.00
	SMAC, INC. A RPORATION	1	\$416,000.00	1.55% 0	\$0.00	NA	0 \$0.00

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J J						
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69%	0 \$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$219,735.65	0.82%	0 \$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	1	\$175,585.85	0.66%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16%	\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	0.82%	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	44	\$13,916,146.96	51.94%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%	\$0.00	NA 0 \$0.00
Total		93	\$26,792,924.82	100%	0 \$0.00	0 \$0.00
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0 \$0.00	NA 0 \$0.00
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	\$0.00	NA 0 \$0.00
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ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$187,763.47	0.33%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52%	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,159.58	0.27%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22%	0 \$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29%	0 \$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16%	0 \$0.00	NA	0	\$0.00

1	\$127,000.00	0.23% 0	\$0.00	NA 0 \$0.00
2	\$287,394.68	0.51% 0	\$0.00	NA 0 \$0.00
3	\$242,252.46	0.43% 0	\$0.00	NA 0 \$0.00
1	\$79,899.35	0.14% 0	\$0.00	NA 0 \$0.00
1	\$117,234.08	0.21% 0	\$0.00	NA 0 \$0.00
1	\$131.830.09	0.23% 0	\$0.00	NA 0 \$0.00
1	\$110,624.13			NA 0 \$0.00
4	\$593,189.42	1.05% 0	\$0.00	NA 0 \$0.00
1	\$167,274.06	0.3% 0	\$0.00	NA 0 \$0.00
1	\$183,315.01	0.32% 0	\$0.00	NA 0 \$0.00
1	\$159,789.30	0.28% 0	\$0.00	NA 0 \$0.00
1	\$148,482,91	0.26% 0	\$0.00	NA 0 \$0.00
1	\$139,815.64			
1	\$123,836.71	0.22% 0	\$0.00	NA 0 \$0.00
2	\$176,186.42	0.31% 0	\$0.00	NA 0 \$0.00
1	\$159,773.09	0.28% 0	\$0.00	NA 0 \$0.00
2	\$234,821.51	0.42%	\$0.00	NA 0 \$0.00
1	\$137,700.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$131,757.80	0.23% 0	\$0.00	NA 0 \$0.00
1	\$80,500.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$246,875.97	0.44% 0	\$0.00	NA 0 \$0.00
	3 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$287,394.68 3 \$242,252.46 1 \$79,899.35 1 \$117,234.08 1 \$131,830.09 1 \$110,624.13 4 \$593,189.42 1 \$167,274.06 1 \$183,315.01 1 \$159,789.30 1 \$148,482.91 1 \$139,815.64 1 \$123,836.71 2 \$176,186.42 1 \$159,773.09 2 \$234,821.51 1 \$137,700.00 1 \$131,757.80 1 \$80,500.00	2 \$287,394.68 0.51% 0 3 \$242,252.46 0.43% 0 1 \$79,899.35 0.14% 0 1 \$117,234.08 0.21% 0 1 \$131,830.09 0.23% 0 1 \$110,624.13 0.2% 0 1 \$167,274.06 0.3% 0 1 \$183,315.01 0.32% 0 1 \$159,789.30 0.28% 0 1 \$139,815.64 0.25% 0 1 \$123,836.71 0.22% 0 2 \$176,186.42 0.31% 0 2 \$234,821.51 0.42% 0 1 \$137,700.00 0.24% 0 1 \$137,700.00 0.24% 0 1 \$131,757.80 0.23% 0	2       \$287,394.68       0.51% 0       \$0.00         3       \$242,252.46       0.43% 0       \$0.00         1       \$79,899.35       0.14% 0       \$0.00         1       \$117,234.08       0.21% 0       \$0.00         1       \$131,830.09       0.23% 0       \$0.00         1       \$110,624.13       0.2% 0       \$0.00         4       \$593,189.42       1.05% 0       \$0.00         1       \$167,274.06       0.3% 0       \$0.00         1       \$183,315.01       0.32% 0       \$0.00         1       \$159,789.30       0.28% 0       \$0.00         1       \$148,482.91       0.26% 0       \$0.00         1       \$123,836.71       0.22% 0       \$0.00         2       \$176,186.42       0.31% 0       \$0.00         2       \$234,821.51       0.42% 0       \$0.00         1       \$137,700.00       0.24% 0       \$0.00         1       \$131,757.80       0.23% 0       \$0.00         1       \$80,500.00       0.14% 0       \$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$705,412.82	1.25% 0	\$0.00	NA 0 \$0	0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39% 0	\$0.00	NA 0 \$0	0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24% 0	\$0.00	NA 0 \$0	0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21% 0	\$0.00	NA 0 \$0	0.00
	F+M BANK, A BANKING CORP	1	\$224,703.71	0.4%	\$0.00	NA 0 \$0	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,162.39	0.13% 0	\$0.00	NA 0 \$0	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,404.03	0.71% 0	\$0.00	NA 0 \$0	0.00
	FIRST ADVANTAGE BANK	1	\$142,212.48	0.25% 0	\$0.00	NA 0 \$0	00.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21% 0	\$0.00	NA 0 \$0	0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2% 0	\$0.00	NA 0 \$0	0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15% 0	\$0.00	NA 0 \$0	0.00
	FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36%	\$0.00	NA 0 \$0	0.00
	FIRST UNITED BANK	1	\$163,784.04	0.29% 0	\$0.00	NA 0 \$0	0.00
	FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	\$0.00		
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18% 0	\$0.00	NA 0 \$0	0.00
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18% 0	\$0.00	NA 0 \$0	0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$246,689.24	0.44% 0	\$0.00	NA 0 \$0	0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37% 0	\$0.00	NA 0 \$0	0.00
	FRANKLIN FIRST	1	\$188,551.38	0.33% 0	\$0.00	NA 0 \$0	0.00
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FINANCIAL, LTD., A CORP						!
GATEWAY BANK	2	\$279,639.49	0.5%	0 \$0.00	NA C	\$0.00
MORTGAGE, INC	<del>_</del>	Ψ277,027	<b>———</b>	1 +		Ψοιου
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	0 \$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	0 \$0.00	NA 0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	0 \$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	0 \$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	0 \$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	0 \$0.00	NA 0	\$0.00
HIGHTECHLENDING, INC A CA CORP		\$274,654.01	0.49%	0 \$0.00	NA 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	0 \$0.00	NA 0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	0 \$0.00	NA 0	\$0.00
HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$166,750.08	0.3%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39% (	0 \$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$173,819.80	0.31%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18%	0 \$0.00	NA 0	\$0.00

HOMEOWNE MORTGAGE INC	ERS ENTERPRISES,	2	\$237,690.14	0.42%	\$0.00	NA	. 0	\$0.00
HOMESERVI LLC	ICES LENDING,	2	\$195,598.63	0.35%	0 \$0.00	NA	. 0	\$0.00
HOMESTEAI CORP A COR		1	\$54,262.83	0.1%	0 \$0.00	NA	. 0	\$0.00
HOMESTEAI CORP., A CO		1	\$57,427.65	0.1%	0 \$0.00	NA	. 0	\$0.00
HOMESTEAI CORPORATI		1	\$62,619.29	0.11%	0 \$0.00	NA	. 0	\$0.00
IDAHO INDE BANK, AN II CORPORATIO	ОАНО	1	\$127,831.44	0.23%	\$0.00	NA	. 0	\$0.00
	ME MORTGAGE LLC A LIMITED COMPANY	1	\$76,374.29	0.14%	\$0.00	NA	. 0	\$0.00
JERSEY MOR COMPANY	RTGAGE	1	\$132,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00
KINGS MOR' SERVICES, II		1	\$104,864.84	0.19%	0 \$0.00	NA	. 0	\$0.00
MANN MOR' DBA LIFE MO A LIMITED L COMPANY	ORTGAGE LLC	1	\$143,810.37	0.25%	0 \$0.00	NA	. 0	\$0.00
MERIDIAN B	BANK	1	\$237,187.25	0.42%	0 \$0.00	NA	0	\$0.00
MERIDIAN B PENNSYLVA CHARTERED	BANK , A ANIA	1	\$111,506.28					\$0.00
MERIDIAN B PENNSYLVA CHARTERED	NIA	1	\$168,324.53	0.3%	0 \$0.00	NA	. 0	\$0.00
MICHIGAN M A MICHIGAN CORPORATION		1	\$107,781.08	0.19%	0 \$0.00	NA	. 0	\$0.00
MIDSOUTH I	BANK	2	\$194,245.77	0.34%	0 \$0.00	NA	.0	\$0.00
MILITARY F. LOANS, LLC	AMILY HOME	2	\$279,007.76	0.49%	0 \$0.00	NA	. 0	\$0.00
MORTGAGE METRO MOR GROUP A MI CORPORATIO	RTGAGE ICHIGAN	1	\$195,605.00	0.35%	0 \$0.00	NA	. 0	\$0.00
MORTGAGE INCORPORA MICHIGAN (		1	\$85,412.41	0.15%	\$0.00	NA	. 0	\$0.00
MORTGAGE INCORPORA HOME LOAN		1	\$149,906.79	0.27%	0 \$0.00	NA	0	\$0.00

1	\$241,534.73	0.43% 0	\$0.00	NA 0	\$0.00
1	\$82,291.49	0.15% 0	\$0.00	NA 0	\$0.00
1	\$210,528.65	0.37% 0	\$0.00	NA 0	\$0.00
1	\$176,577.56	0.31% 0	\$0.00	NA 0	\$0.00
1	\$166,285.68	0.29% 0	\$0.00	NA 0	\$0.00
1	\$87,884.12	0.16% 0	\$0.00	NA 0	\$0.00
1	\$199,507.16	0.35% 0	\$0.00	NA 0	\$0.00
1	\$311,089.81	0.55% 0	\$0.00	NA 0	\$0.00
1	\$76,701.14	0.14% 0	\$0.00	NA 0	\$0.00
1	\$151,799.84	0.27% 0	\$0.00	NA 0	\$0.00
1	\$138,825.12	0.25% 0	\$0.00	NA 0	\$0.00
1	\$70,685.95	0.13% 0	\$0.00	NA 0	\$0.00
1	\$99,627.34	0.18% 0	\$0.00	NA 0	\$0.00
1	\$166,979.82	0.3% 0	\$0.00	NA 0	\$0.00
1	\$185,960.32	0.33% 0	\$0.00	NA 0	\$0.00
1	\$128,630.38	0.23% 0	\$0.00	NA 0	\$0.00
1	\$121,447.01	0.22% 0	\$0.00	NA 0	\$0.00
2	\$167,773.53	0.3% 0	\$0.00	NA 0	\$0.00
2	\$289,518.25	0.51% 0	\$0.00		\$0.00
1	\$477,398.61	0.85% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$82,291.49  1 \$210,528.65  1 \$176,577.56  1 \$166,285.68  1 \$87,884.12  1 \$199,507.16  1 \$311,089.81  1 \$76,701.14  1 \$151,799.84  1 \$138,825.12  1 \$70,685.95  1 \$99,627.34  1 \$166,979.82  1 \$128,630.38  1 \$121,447.01  2 \$167,773.53  2 \$289,518.25	1 \$82,291.49 0.15% 0 1 \$210,528.65 0.37% 0 1 \$176,577.56 0.31% 0 1 \$166,285.68 0.29% 0 1 \$87,884.12 0.16% 0 1 \$199,507.16 0.35% 0 1 \$76,701.14 0.14% 0 1 \$151,799.84 0.27% 0 1 \$138,825.12 0.25% 0 1 \$70,685.95 0.13% 0 1 \$99,627.34 0.18% 0 1 \$199,627.34 0.18% 0 1 \$128,630.38 0.23% 0 1 \$121,447.01 0.22% 0 2 \$167,773.53 0.3% 0 2 \$289,518.25 0.51% 0	1       \$82,291.49       0.15% 0       \$0.00         1       \$210,528.65       0.37% 0       \$0.00         1       \$176,577.56       0.31% 0       \$0.00         1       \$166,285.68       0.29% 0       \$0.00         1       \$87,884.12       0.16% 0       \$0.00         1       \$199,507.16       0.35% 0       \$0.00         1       \$311,089.81       0.55% 0       \$0.00         1       \$76,701.14       0.14% 0       \$0.00         1       \$138,825.12       0.25% 0       \$0.00         1       \$70,685.95       0.13% 0       \$0.00         1       \$99,627.34       0.18% 0       \$0.00         1       \$166,979.82       0.3% 0       \$0.00         1       \$128,630.38       0.23% 0       \$0.00         1       \$128,630.38       0.23% 0       \$0.00         2       \$167,773.53       0.3% 0       \$0.00         2       \$289,518.25       0.51% 0       \$0.00	1 \$82,291.49 0.15% 0 \$0.00 NA 0 1 \$210,528.65 0.37% 0 \$0.00 NA 0 1 \$176,577.56 0.31% 0 \$0.00 NA 0 1 \$166,285.68 0.29% 0 \$0.00 NA 0 1 \$87,884.12 0.16% 0 \$0.00 NA 0 1 \$199,507.16 0.35% 0 \$0.00 NA 0 1 \$311,089.81 0.55% 0 \$0.00 NA 0 1 \$76,701.14 0.14% 0 \$0.00 NA 0 1 \$151,799.84 0.27% 0 \$0.00 NA 0 1 \$138,825.12 0.25% 0 \$0.00 NA 0 1 \$70,685.95 0.13% 0 \$0.00 NA 0 1 \$99,627.34 0.18% 0 \$0.00 NA 0 1 \$186,979.82 0.3% 0 \$0.00 NA 0 1 \$128,630.38 0.23% 0 \$0.00 NA 0 1 \$121,447.01 0.22% 0 \$0.00 NA 0 2 \$167,773.53 0.3% 0 \$0.00 NA 0

CALIFORNIA CORPORATION						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24%	\$0.00	NA 0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41%	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23%	\$0.00	NA 0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$324,901.03	0.58%	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,078,771.47	1.91%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83%	\$0.00	NA 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52%	\$0.00	NA 0	\$0.00
PROSPERITY BANK	1	\$68,709.40	0.12%	0 \$0.00	NA 0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19%	\$0.00	NA 0	\$0.00
PULASKI BANK A	4	\$336,709.69	0.6%	\$0.00	NA 0	\$0.00

FEDERAL SAVINGS BANK	. [					
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26%	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37%	\$0.00	NA	0 \$0.00
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28%	\$0.00	NA	0 \$0.00
RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2%	\$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,281.50	0.25%	\$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24%	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$197,777.86	0.35%	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,748.48	0.34% (	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$227,719.66	0.4%	\$0.00	NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,750.00	0.31%	\$0.00	NA	0 \$0.00
SPIRITBANK	3	\$313,299.10	0.56%	\$0.00	NA	0 \$0.00
STERLING NATIONAL BANK	1	\$66,000.00				0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$185,823.91	0.33% (	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	2	\$278,441.12	0.49% (	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$124,243.48				0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$54,792.97	0.1%	\$0.00	NA	0 \$0.00
THE MCCUE MORTGAGE COMPANY	3	\$394,497.46	0.7%	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$120,800.00				0 \$0.00
	1	\$156,448.71	0.28%	\$0.00	NA	0 \$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$87,889.28	0.16% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	2	\$153,737.23	0.27% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$136,619.85	0.24% 0	\$0.00	NA 0 \$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$116,845.93	0.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$105,860.41	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.21% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$122,246.00	0.22%	\$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$239,704.90	0.42% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$287,000.00	0.51% 0	\$0.00	NA 0 \$0.00
·		1	\$111,952.39	0.2% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	167	\$23,858,149.48	42.29% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16% 0	\$0.00	NA 0 \$0.00
Total		396	\$56,410,538.44	100% 0	\$0.00	0 \$0.00
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$234,667.78	10.22% 0	\$0.00	NA 0 \$0.00
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31% 0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96% 0	\$0.00	NA 0 \$0.00
	M + T BANK	1	\$243,200.00	10.59% 0	\$0.00	NA 0 \$0.00

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M&T BANK	1	\$103,457.27	4.5% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL					
MORTGAGE COMPANY A	2	\$301,609.33	13.13% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	·			NA 0 \$0.00
WELLS FARGO BANK, N.A	4				NA 0 \$0.00
	14	\$2,296,585.63	100% 0	\$0.00	0 \$0.00
PINNACLE MORTGAGE, INC	1	\$219,696.89	8.03% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	12	\$2,515,612.19			NA 0 \$0.00
	13	\$2,735,309.08	100% 0	\$0.00	0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$57,875.41	4.11% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	3	\$286,135.00	20.32% 0	\$0.00	NA 0 \$0.00
	16	\$1,408,210.42	100% 0	\$0.00	0 \$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81% 0	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$363,154.30	1.23% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$184,745.12	0.63%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$416,425.48	1.42% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC WELLS FARGO BANK, N.A  PINNACLE MORTGAGE, INC WELLS FARGO BANK, N.A  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION HOMESTEAD FUNDING CORP A COPRORATION HOMESTEAD FUNDING CORPORATION PREMIUM MORTGAGE CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY WELLS FARGO BANK, N.A  AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY BANCFIRST CELTIC BANK CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING, LLC  WELLS FARGO BANK, N.A  PINNACLE MORTGAGE, INC  WELLS FARGO BANK, N.A  12  PINNACLE MORTGAGE, INC  WELLS FARGO BANK, N.A  12  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION HOMESTEAD FUNDING CORP A COPRORATION HOMESTEAD FUNDING CORPORATION PREMIUM MORTGAGE CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY WELLS FARGO BANK, N.A  3  AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY BANCFIRST 2 CELTIC BANK CORPORATION 1 CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION	SECURITYNATIONAL   MORTGAGE COMPANY A   UTAH CORPORATION     VERITAS FUNDING, LLC   1 \$219,154.40     WELLS FARGO BANK, N.A   4 \$2,296,585.63     PINNACLE MORTGAGE, INC   1 \$219,696.89     WELLS FARGO BANK, N.A   12 \$2,515,612.19     WELLS FARGO BANK, N.A   12 \$2,735,309.08     DEVERE MORTGAGE   CORPORATION DBA HUNT   MORTGAGE   GENESEE REGIONAL   BANK, A NEW YORK   BANKING CORPORATION   HOMESTEAD FUNDING   CORP A COPRORATION   FOR A CORPORATION   FOR A CORPORATION   PREMIUM MORTGAGE   CORP A NEW YORK   2 \$178,841.21   CORPORATION   PREMIUM MORTGAGE   CORP. A NEW YORK   1 \$112,904.48   CORPORATION   PREMIUM MORTGAGE   CORP. A NEW YORK   1 \$112,904.48   CORPORATION   PREMIUM MORTGAGE   CORP. A NEW YORK   1 \$112,904.48   CORPORATION   PREMIUM MORTGAGE   S194,846.10   S194,846.	SECURITYNATIONAL   MORTGAGE COMPANY A   UTAH CORPORATION     VERITAS FUNDING, LLC   1   \$219,154.40   9.54% 0     WELLS FARGO BANK, N.A   4   \$589,991.92   25.69% 0     IV	SECURITYNATIONAL   MORTGAGE COMPANY A   UTAH CORPORATION   UTAH CORPORATION   VERITAS FUNDING, LLC   1   \$219,154.40   9.54% 0   \$0.00   WELLS FARGO BANK, N.A   4   \$589,991.92   25.69% 0   \$0.00

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	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61%	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57%	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62%	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79				0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16				0 \$0.00
	FIRST SECURITY BANK	1	\$239,665.69	0.81%	0 \$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75%	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93%	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,687.49	0.79% (	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25%	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42%	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72%	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$203,974.87	0.69%	0 \$0.00	NA	0 \$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53				0 \$0.00
	M + T BANK	1	\$191,729.47	0.65%	0 \$0.00	NA	0 \$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69% (	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85%	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A LLC	2	\$360,308.30	1.22%	0 \$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$211,707.92	0.72%	0 \$0.00	NA	0 \$0.00
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1	COMPANY					I	ı J	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64% 0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91% 0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81% 0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,256,979.39		\$0.00		Ш	\$0.00
<u> </u>	PROSPERITY BANK	2	\$338,526.81	1.15% 0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00		\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81% 0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26% 0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09% 0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87% 0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86% 0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01% 0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00			\$0.00
<u> </u>	TRADITIONS BANK	1	,		\$0.00		t	\$0.00
<u> </u>	UNITED BANK AN AL CORP		\$150,996.33		\$0.00		-	\$0.00
	WELLS FARGO BANK, N.A	75			\$0.00		-	\$0.00
Total		124	\$29,418,375.24	100% 0	\$0.00		0	\$0.00
3138XUSY9	HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55% 0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52% 0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11% 0	\$0.00		lacksquare	\$0.00
	MORTGAGE 1 INCORPORATED A	1	\$99,877.04	8.15% 0	\$0.00	NA	0	\$0.00

1	MICHIGAN CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,695.83	6.75% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,759.50	9.53% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$341,669.41	27.9% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,225,011.64	100% 0	\$0.00	0 \$0.00
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$884,413.10	81.8% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,081,141.69	100% 0	\$0.00	0 \$0.00
3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$184,395.00	1.33% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$372,174.70	2.69% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34% 0	\$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP A	1	\$213,504.82	1.54% 0	\$0.00	NA 0 \$0.00

CORPORATION						
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27% 0	\$0.00	NA 0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,138.63	1.96% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,687.70	1.92%	\$0.00	NA 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,978.54	1.75% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53% 0	\$0.00	NA 0	\$0.00
MONARCH BANK	1	\$251,467.90	1.81% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$294,500.00				\$0.00
MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$370,075.02	2.67% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$198,316.89	1.43% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$180,292.95	1.3% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,405.00	1.58%	\$0.00	NA 0	\$0.00
RANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,000.00	1.51%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,544.06	1.47% 0	\$0.00	NA 0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7% 0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,221.16	1.71% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$285,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$182,078.65	1.31% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LLC	1	\$245,761.13	1.77% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$347,775.63	2.51% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73	1.44% 0	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	20	\$5,200,488.46	37.53% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06	1.24% 0	\$0.00	NA 0 \$0.00
Total		58	\$13,858,615.13	100% 0	\$0.00	0 \$0.00
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD	2	\$542,512.32	1.97% 0	\$0.00	NA 0 \$0.00
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MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	\$0.00	NA	0 \$0.00
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82% 0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48% 0	\$0.00	NA	0 \$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$443,860.47	1.62% 0	\$0.00	NA	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1% 0	\$0.00	NA	0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41% 0	\$0.00	NA	0 \$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82%	\$0.00	NA 0 \$	0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7%	\$0.00	NA 0 \$	0.00
JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71%	\$0.00	NA 0 \$	0.00
KING FINANCIAL GROUP, INC	1	\$193,044.68	0.7%	\$0.00	NA 0 \$	0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98%	\$0.00	NA 0 \$	0.00
MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28% (	\$0.00	NA 0 \$	0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%			
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85%	\$0.00	NA 0 \$	0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11% (	\$0.00	NA 0 \$	0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63% (	\$0.00	NA 0 \$	0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87%	\$0.00	NA 0 \$	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19% (	\$0.00	NA 0 \$	0.00
PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1% (	\$0.00	NA 0 \$	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	0.69%	\$0.00	NA 0 \$	0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	\$0.00	NA 0 \$	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75% (	\$0.00	NA 0 \$	0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	\$0.00	NA 0 \$	0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$530,063.18	1.93%	\$0.00	NA 0 \$	0.00

	COMPANY					
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788		\$368,566.77	1.34% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28% 0	\$0.00	NA 0 \$0.00
	SPIRITBANK	1	\$209,759.12	0.76% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$735,591.13	2.68% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	<b>461.,66.0116</b>		\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	39			\$0.00	NA 0 \$0.00
Total		97	\$27,476,979.26	100% 0	\$0.00	0 \$0.00
3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$69,921.56	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$69,746.75	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC A	1	\$57,935.01	0.8% 0	\$0.00	NA 0 \$0.00

CORPORATION						
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88%	\$0.00	NA	0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$74,915.96	1.03%	\$0.00	NA	0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99%	\$0.00	NA	0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58%	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$53,939.49	0.74%	\$0.00	NA	0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05%	\$0.00	NA	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14%	\$0.00	NA	0 \$0.00
COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08%	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11%	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67% (	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91%	\$0.00	NA	0 \$0.00
EVOLVE BANK + TRUST	1	\$42,452.37	0.58%	\$0.00	NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28%	\$0.00	NA	0 \$0.00
	1	\$65,426.61	0.9%	\$0.00	NA	0 \$0.00

FIRST HOME MORTGAGE CORPORATION, A CORP						
FIRST PARTNERS BANK	1	\$56,841.23	0.78% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86% 0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94% 0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41% 0	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC	1	\$78,212.26	1.07% 0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03% 0	\$0.00	NA 0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93% 0	\$0.00	NA 0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82% 0	\$0.00	NA 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1% 0	\$0.00	NA 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84% 0	\$0.00	NA 0	\$0.00
OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,299.12	1.97% 0	\$0.00		\$0.00
PRIME MORTGAGE	1	\$62,931.04	0.86% 0	\$0.00	NA 0	\$0.00

LENDING, INC A NORTH CAROLINA CORPORATION						<u> </u>
REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56% 0	\$0.00	NA 0	\$0.00
RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83% 0	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04% 0	·		\$0.00
RP FUNDING, INC	1	\$64,927.17	0.89% 0	\$0.00	NA 0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$53,490.00	0.73% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$76,414.27		·		\$0.00
SPIRITBANK		\$35,870.69	0.49% 0	\$0.00	NA 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$39,898.90				\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$44,000.00	0.6% 0	\$0.00	NA 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,900.00	0.88% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$50,343.52	0.69% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$64,727.22	0.89% 0	\$0.00	NA 0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$60,000.00	0.82% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP	2	\$121,132.10	1.66% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$39,033.47	0.54% 0	\$0.00		\$0.00
V.I.P. MORTGAGE, INC	3	\$181,796.05	2.5% 0	\$0.00	NA 0	\$0.00
VA FIRST MORTGAGE	1	\$73,517.53	1.01% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$80,010.24	1.1% 0	\$0.00	NA 0	\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP		\$75,914.84	1.04% 0	\$0.00	NA 0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,120.21	0.98% 0	·	NA 0	
VERITAS FUNDING, LLC	1	\$77,912.59	1.07% 0	\$0.00	NA 0	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1			\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	42			\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	. ,		\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$46,972.30	0.64% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		\$60,636.98		\$0.00	NA 0 \$0.00
Total		122	\$7,285,036.04	100% 0	\$0.00	0 \$0.00
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$109,477.18	2.47% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC  MORTGAGE  MORTGAGE  CORPORATION A  CALIFORNIA  CORPORATION	1	\$105,911.45	2.39% 0	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$108,128.69		\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A	1	\$100,795.00	2.27% 0	\$0.00	NA 0 \$0.00
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	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA 0 \$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$99,200.00	2.23%	0	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%	-	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,008.43	6.85%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$1,564,411.00	35.24%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00	NA 0 \$0.00
Total		45	\$4,439,194.85	100%	0	\$0.00	0 \$0.00
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	NA 0 \$0.00
		2	\$249,102.27	3.56%	0	\$0.00	NA 0 \$0.00

ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY							
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9% (	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94% (	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14% (	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$118,151.45	1.69% (	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73% (	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$140,842.00	2.01%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76% (	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$113,073.15	1.62% (	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$129,600.00	1.85%	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72% (	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$121,463.74	1.74% (	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92% (	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97% (	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84					\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$130,955.20	1.87%	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,461.50	1.77%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63%	0	\$0.00			\$0.00
	WALLICK + VOLK, INC	1	\$128,720.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9%	0	\$0.00	NA	0	\$0.00
Total	WELLS FARGO BANK, N.A	18 <b>55</b>	\$2,263,602.27 <b>\$6,992,137.35</b>	32.37% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.0</b> 0
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY	1	\$152,000.00	2.93%	0	\$0.00	NA	0	\$0.00

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COMPANY			<u>ı L</u> '			<u> </u>
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$168,750.00	3.25% 0	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24% 0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT INC	_1	\$151,944.47	2.93% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00				\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89% 0	\$0.00	NA 0	\$0.00
RESMAC INC A CORPORATION	1	\$170,808.38	3.29% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12% 0	\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$157,323.52	3.03% 0	\$0.00	NA 0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$172,706.26	3.33% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03	3.11% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$986,900.87	19.02% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$158,821.83	3.06% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32	3.07% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,189,852.04	100% 0	\$0.00	0 \$0.00
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	8.03% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$1,679,118.81	71.33% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,353,950.60	100% 0	\$0.00	0 \$0.00
3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81% 0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	25	\$4,230,940.57	88.74% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,767,710.89	100% 0	\$0.00	0 \$0.00
3138XUTA0	BANKERS MORTGAGE CENTER, INC	2	\$239,817.01	10.63% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08% 0	\$0.00	NA 0 \$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87	18.47%	0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,347.14	5.38%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$172,779.44	7.66%	0	\$0.00	NA 0	\$0.00
	WHITNEY BANK	2	\$213,973.40	9.49%	0	\$0.00	NA 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,255,013.78	100%	0	\$0.00	0	\$0.00
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	0	\$0.00	NA 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	0	\$0.00	NA 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY PARAMOUNT	1	\$57,604.40	2.7%	0	\$0.00	NA 0	\$0.00
	1	\$111,958.96	5.24%	0	\$0.00	NA 0	\$0.00	
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	0	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	0	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	0	\$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,834.08	5.89%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	6	\$618,091.55	28.93%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,136,623.30	100%	0	\$0.00	0	\$0.00
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3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$165,891.02	12.18%	0	\$0.00	NA 0	\$0.00

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	CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$143,822.94	10.56%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$644,708.89	47.32%	\$0.00	NA 0 \$0.00
Total		10	\$1,362,543.10	100%	\$0.00	0 \$0.00
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18% (	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	\$0.00	NA 0 \$0.00
RELIANCE FIRST LLC, A DELAWAI LIMITED LIABILI	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	14.16% (	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$952,339.80	66.17%	\$0.00	NA 0 \$0.00
Total		10	\$1,439,181.78	100%	\$0.00	0 \$0.00
3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82% (	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09% (	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	\$0.00	NA 0 \$0.00
	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,473.26	6.8%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39% (		NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	\$2,902,785.66	49.38%	1	NA 0 \$0.00
Total		19	\$5,877,632.42	100%	\$0.00	0 \$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59% 0	\$0.00	NA 0 \$0.00
M + T BANK	1	\$145,179.88	3.65% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,837.81	3.07% 0	\$0.00	NA 0 \$0.00
	1	\$133,785.30	3.37% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,316.17	3.76% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$671,397.89	16.89% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	5	\$562,993.79	14.15% 0	\$0.00	NA 0 \$0.00
	28	\$3,974,825.19	100% 0	\$0.00	0 \$0.00
1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28% 0	\$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$137,564.44	0.41% 0	\$0.00	NA 0 \$0.00
	2	\$209,714.01	0.63% 0	\$0.00	NA 0 \$0.00
	CORPORATION, A GEORGIA CORPORATION  AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LLC  BANK OF UTAH, A UTAH CORPORATION CELTIC BANK CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORP M+TBANK MORIA DEVELOPMENT, INC, AN ARIZONA CORP PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOAN, LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION VERITAS FUNDING, LLC WELLS FARGO BANK, N.A	CORPORATION, A GEORGIA CORPORATION  AXIOM FINANCIAL, LLC  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LLC  BANK OF UTAH, A UTAH CORPORATION  CELTIC BANK CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORP  M+TBANK  MORIA DEVELOPMENT, INC, AN ARIZONA CORP  PINNACLE CAPITAL  MORTGAGE CORPORATION  PRIMARY RESIDENTIAL  MORTGAGE CORPORATION  PRIMARY RESIDENTIAL  MORTGAGE, INC  REPUBLIC MORTGAGE HOME LOAN, LLC  SECURITYNATIONAL  MORTGAGE COMPANY A UTAH CORPORATION  SECURITYNATIONAL  MORTGAGE COMPANY, A UTAH CORP  SECURITYNATIONAL  MORTGAGE COMPANY, A UTAH CORP  SECURITYNATIONAL  MORTGAGE COMPANY, A UTAH CORP  SECURITYNATIONAL  MORTGAGE COMPANY, A UTAH CORPORATION  VERITAS FUNDING, LLC  SEURITYNATIONAL  MORTGAGE COMPANY, A  UTAH CORPORATION  VERITAS FUNDING, LLC  SECURITY BANK OF WASHINGTON, A SAVINGS BANK  4TRUST MORTGAGE, INC  1	CORPORATION, A GEORGIA CORPORATION  AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LLC BANK OF UTAH, A UTAH CORPORATION CELTIC BANK CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CROSSCOUNTRY MORTGAGE, INC. A CORP M+T BANK MORIA DEVELOPMENT, INC, AN ARIZONA CORP PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOAN, LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION VERITAS FUNDING, LLC S \$671,397.89  WELLS FARGO BANK, N.A S \$562,993.79  IST SECURITY BANK OF WASHINGTON, A SAVINGS I \$93,740.39  BANK  4TRUST MORTGAGE, INC I \$137,564.44	CORPORATION, A GEORGIA CORPORATION  AXIOM FINANCIAL, LLC 1  AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LLMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC A LLC  BANK OF UTAH, A UTAH CORPORATION  CELTIC BANK CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CROSSCOUNTRY MORTGAGE, INC. A CORP M+T BANK MORIA DEVELOPMENT, INC, AN ARIZONA CORP PINNACLE CAPITAL MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC CREPUBLIC MORTGAGE HOME LOAN, LLC  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  VERITAS FUNDING, LLC  S \$671,397.89 16.89%  USANG  SANG  SSOC, 20.23 1 \$158,225.68 3.98%  SSOC, 203.79 14.15%   CORPORATION, A GEORGIA CORPORATION  AXIOM FINANCIAL, LLC 1  AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1  COMPANY  AXIOM FINANCIAL, LLC A LIMITED LIABILITY 1  COMPANY  AXIOM FINANCIAL, LLC A LLC 1  BANK OF UTAH, A UTAH CORPORATION 1  CELTIC BANK CORPORATION 1  CITYWIDE HOME LOANS, A UTAH CORPORATION 2  MATERIAL SAME MORTGAGE, INC. A CORP PINNACLE CAPITAL MORTGAGE COMPANY A  CALIFORNIA CORPORATION 1  S121,837.81 3.07% 0  S0.00	

ACADEMY MORTGAGE CORPORATION						
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34% 0	\$0.00	NA 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41% 0	\$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43% 0	\$0.00	NA 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$119,838.36	0.36% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,750.80	0.55% 0	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$148,295.41	0.45% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6%	\$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62%	\$0.00	NA 0	\$0.00
BERKSHIRE BANK	1	\$285,605.97	0.86% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8% 0			\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75% 0	\$0.00	NA 0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4% 0	\$0.00	NA 0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64% 0	\$0.00	NA 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27% 0	\$0.00	NA 0	\$0.00
COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68% 0	\$0.00	NA 0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66% 0	\$0.00	NA 0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$152,180.15	0.46% 0	\$0.00	NA 0	\$0.00
DHI MORTAGE COMPANY, LTD	1	\$79,690.05	0.24% 0	\$0.00	NA 0	\$0.00

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DHI MORTGAGE COMPANY, LTD	8	\$1,061,116.94	3.19%	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	\$0.00	NA	0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	\$0.00	NA	0 \$0.00
F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,911.83	0.19%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48% (	\$0.00	NA	0\$0.00
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47% (	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	1	\$100,258.54	0.3%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98				0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4% (	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68%	\$0.00	NA	0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3%	\$0.00	NA	0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,	1	\$149,797.94	0.45%	\$0.00	NA	0 \$0.00
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	HOMESERVICES LENDING, LC	4	\$655,803.37	1.97% (	0 \$0.00	NA	0	\$0.00
L	IOMESERVICES LENDING, LC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23%	0 \$0.00	) NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69%	0 \$0.00	NA	0	\$0.00
	KINGS MORTGAGE ERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	0 \$0.00	NA	0	\$0.00
l II	MORTGAGE AMERICA, NC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	0 \$0.00	) NA	0	\$0.00
	MORTGAGE MASTER ERVICE CORPORATION	1	\$119,830.92	0.36%	0 \$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, NC	1	\$177,226.95	0.53%	0 \$0.00	NA	0	\$0.00
L	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59% (	0 \$0.00	) NA	0	\$0.00
l II	NOVA FINANCIAL & NVESTMENT CORPORATION	1	\$124,827.79	0.37%	0 \$0.00	) NA	0	\$0.00
II C	NOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04% (	0 \$0.00	) NA	0	\$0.00
N II C	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33%	0 \$0.00	) NA	0	\$0.00
C	ON Q FINANCIAL INC	1	\$175,418.38	0.53%	0 \$0.00	NA	0	\$0.00
R	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$174,758.79					\$0.00
п	PEOPLES HOME EQUITY, NC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, NC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	0 \$0.00	) NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL	1	\$106,056.94	0.32%	0 \$0.00	NA	0	\$0.00

COMPANY						
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86% 0	\$0.00	NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RESMAC, INC	1	\$213,212.42	0.64% 0	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4% 0	\$0.00		\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98% 0	\$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46%	\$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36% 0	\$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,841.56	0.34% 0	\$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42% 0	\$0.00	NA 0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57% 0	\$0.00	NA 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42% 0	\$0.00	NA 0	\$0.00
SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29% 0	·		\$0.00
STEARNS BANK. N.A	1	\$60,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,674.79	0.51% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$733,565.92	2.2% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$168,692.46	0.51% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13% 0	\$0.00	NA 0	\$0.00

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	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27% 0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	109	\$16,415,694.51	49.29% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.82% 0	\$0.00	NA 0 \$0.00
Total		224	\$33,305,419.95	100% 0	\$0.00	0 \$0.00
3138XUTH5	WELLS FARGO BANK, N.A	14	\$1,973,710.06	100% 0	\$0.00	NA 0 \$0.00
Total	WEDESTANCO BANK, 14.21	14	\$1,973,710.06	100% 0	\$0.00	0 \$0.00
1 our			Ψ1,572,710.00	100 /6 0	ψ <b>υ.</b> υυ	υ ψυ•υυ
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19% 0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY	1	\$84,783.03	1.6% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02% 0	\$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$69,803.69	1.32% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$204,277.76	3.86% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$66,320.00	1.25% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,000.00	1.06% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$57,000.00	1.08% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,000.00	1.46% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$58,918.71	1.11% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	1.23% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,000.00	1.32% 0	\$0.00	NA 0 \$0.00
M + T BANK	1	\$25,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$77,000.00	1.46% 0		NA 0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$60,000.00	1.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,000.00	1.55% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	1.51% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,400.00	0.93% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,000.00	1.23% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$49,926.33	0.94% 0	\$0.00	NA 0 \$0.00

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	PROGRESS BANK + TRUST	1	\$49,679.90	0.94% 0	\$0.00	NA 0 \$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	1.24% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$50,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$56,921.46	1.08% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	38	\$2,904,057.28	54.89% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48% 0	\$0.00	NA 0 \$0.00
Total		75	\$5,290,776.25	100% 0	\$0.00	0 \$0.00
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49% 0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,852.05	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71% 0	\$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$99,862.23	0.74% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63% 0	\$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67% 0	\$0.00	NA 0 \$0.00
		3	\$288,395.83	2.14% 0	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION		\$107,851.20	0.8% 0	\$0.00	NA 0	\$0.00
FIRST BANK MORTGAGE, DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK		\$97,362.62	0.72% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$190,000.00	1.41% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK	_1	\$107,851.20		1		\$0.00
FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00				\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71% 0	\$0.00	NA 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74% 0	\$0.00	NA 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIA GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	L 1	\$106,067.00	0.79% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	S 1	\$100,000.00	0.74% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING LLC	j, 4	\$409,920.00	3.03% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7% 0	\$0.00	NA 0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	. 1	\$109,845.01	0.81% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	N 1	\$105,600.00	0.78% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	J 4	\$399,250.00	2.96% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	N 1	\$103,200.00	0.76% 0	\$0.00	NA 0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$104,855.33	0.78%	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$109,250.00	0.81% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$94,869.11	0.7%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$89,876.00	0.67%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00	0.65% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00	0.77% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	2	\$201,042.36	1.49% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.8%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81% 0	\$0.00	NA 0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57% 0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81% 0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53% 0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66	0.8% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$96,800.00	0.72% 0	\$0.00	NA 0 \$0.00
_	VERITAS FUNDING, LLC	1	\$91,500.00	0.68% 0		NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$110,000.00	0.81% 0		NA 0 \$0.00
	WELLS FARGO BANK, N.A	60	\$5,934,469.23	43.93% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68%	\$0.00	NA 0 \$0.00
Total		136	\$13,507,718.49	100% 0	\$0.00	0 \$0.00
3138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$131,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$110,048.17	0.18% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$121,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$145,663.39	0.24% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$134,551.36	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$148,800.00	0.24% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$650,525.00	1.07% 0	\$0.00	NA 0 \$0.00

BENCHMARK MORTGAGE						
AUSTIN BANK, TEXAS N.A	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$127,823.65	0.21% 0	\$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$134,809.78	0.22% 0	\$0.00	NA 0	\$0.00
BANCFIRST	2	\$263,793.34	0.43% 0	\$0.00	NA 0 \$	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,600.23	0.45% 0		NA 0 \$	
BANK OF THE OZARKS	1	\$130,150.00	0.21% 0	\$0.00	NA 0 \$	\$0.00
BANK OF UTAH A UT CORP	1	\$136,000.00	0.22% 0		NA 0 \$	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$137,700.00	0.23% 0		NA 0	
BELL STATE BANK + TRUST A CORPORATION	1	\$122,331.22	0.2% 0	\$0.00	NA 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,155.00	0.21% 0	\$0.00	NA 0 \$	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,019.23	0.21%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,800.22	0.24%	\$0.00	NA 0	\$0.00
CAPITAL CENTER, LLC	1	\$149,298.62	0.24% 0	\$0.00	NA 0 \$	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.23% 0	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,793.34	0.25% 0	\$0.00	NA 0 \$	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,000.00	0.19% 0	\$0.00	NA 0 S	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.23% 0	\$0.00	NA 0 \$	\$0.00
CNB MORTGAGE COMPANY	1	\$134,300.00	0.22% 0	\$0.00	NA 0	\$0.00
CORE BANK	1	\$127,200.00	0.21% 0	\$0.00	NA 0 \$	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.19% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	6	\$816,927.76	1.34% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$131,818.13	0.22% 0	\$0.00	NA 0	\$0.00
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$117,000.00	0.19% 0	\$0.00	NA 0 \$	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,700.00	0.23% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,802.60	0.24% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPDBA NORTHPOINT MORTGAGE	1	\$123,829.15	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$142,200.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$139,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$117,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$144,201.05	0.24% 0	\$0.00		\$0.00
FIRST SECURITY BANCORP	1	\$119,834.67	0.2% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK	4	\$516,488.66	0.85% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$115,900.00	0.19% 0	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$139,175.00	0.23% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$120,600.00	0.2% 0	\$0.00	NA 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,400.00	0.24% 0	\$0.00	NA 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$118,491.52	0.19% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$226,044.32	0.37% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN	1	\$141,200.00	0.23% 0	\$0.00	NA 0	\$0.00

INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2%	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,028.66	0.21% 0	\$0.00	NA 0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24% 0	\$0.00	NA 0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23% 0	\$0.00	NA 0	\$0.00
KANSAS STATE BANK OF	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00

LEADERONE FINANCIAL   CORPORATION A   1 \$120,000.00   0.2% 0 \$0.00   NA 0 \$0 CORPORATION A   1 \$120,000.00   0.2% 0 \$0.00   NA 0 \$0 CORPORATION	MANHATTAN A KS CORF	)				
CORPORATION A   CORPORATION	KISH BANK	2	\$253,843.49	0.42%	\$0.00	NA 0 \$0.0
DBA HOME TEAM   1   \$140,000.00   0.23% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MA 1   \$0.00   MA	CORPORATION A	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.0
MARKETPLACE HOME   1   \$128,500.00   0.21% 0   \$0.00   NA 0 \$0.00     MEGASTAR FINANCIAL   CORP., A COLORADO   1   \$114,841.56   0.19% 0   \$0.00   NA 0 \$0.00     CORP   MICHIGAN MUTUAL, INC   1   \$146,048.51   0.24% 0   \$0.00   NA 0 \$0.00     MICHIGAN MUTUAL, INC.A   MICHIGAN CORPORATION   1   \$134,214.83   0.22% 0   \$0.00   NA 0 \$0.00     MILITARY FAMILY HOME   1   \$128,250.00   0.21% 0   \$0.00   NA 0 \$0.00     MORIA DEVELOPMENT, INC AN ARIZONA   2   \$256,900.19   0.42% 0   \$0.00   NA 0 \$0.00     CORPORATION   MORTGAGE   1   INCORPORATION     MORTGAGE AMERICA, INC. A MORTGAGE   1   \$127,800.00   0.21% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.21% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.21% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.21% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.21% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     MARCHIGAN   MORTGAGE   1   \$127,800.00   0.23% 0   \$0.00   NA 0 \$0.00     M	DBA HOME TEAM	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.0
MORTGAGE LLC A LLC	M + T BANK	1	\$119,834.67	0.2%	\$0.00	NA 0 \$0.0
CORP., A COLORADO CORP    MICHIGAN MUTUAL, INC   1 \$146,048.51   0.24% 0 \$0.00 NA 0 \$0.00     MICHIGAN MUTUAL, INC.A   1 \$134,214.83   0.22% 0 \$0.00 NA 0 \$0.00     MILITARY FAMILY HOME   1 \$128,250.00   0.21% 0 \$0.00 NA 0 \$0.00     LOANS, LLC   1 \$128,250.00   0.21% 0 \$0.00 NA 0 \$0.00     MORIA DEVELOPMENT, INC AN ARIZONA   2 \$256,900.19   0.42% 0 \$0.00 NA 0 \$0.00     MORTGAGE I   INCORPORATED DBA   HOME LOAN SPECIALISTS   1 \$120,000.00   0.2% 0 \$0.00 NA 0 \$0.00     A MICHIGAN   CORPORATION   MORTGAGE AMERICA, INC. A MORTGAGE   1 \$127,800.00   0.21% 0 \$0.00 NA 0 \$0.00     BANKER   MORTGAGE CAPITAL   ASSOCIATES INC. A   1 \$142,500.00   0.23% 0 \$0.00 NA 0 \$0.00     MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00     MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00     MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00     MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00     MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00     MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00     MA 0 \$0.00 NA 0 \$0.		1	\$128,500.00	0.21%	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION         1         \$134,214.83         0.22% 0         \$0.00         NA 0 \$0           MILITARY FAMILY HOME LOANS, LLC         1         \$128,250.00         0.21% 0         \$0.00         NA 0 \$0           MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION         2         \$256,900.19         0.42% 0         \$0.00         NA 0 \$0           MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION         1         \$120,000.00         0.2% 0         \$0.00         NA 0 \$0           MORTGAGE AMERICA, INC. A MORTGAGE BANKER         1         \$127,800.00         0.21% 0         \$0.00         NA 0 \$0           MORTGAGE CAPITAL ASSOCIATES INC. A         1         \$142,500.00         0.23% 0         \$0.00         NA 0 \$0	CORP. , A COLORADO	1	\$114,841.56	0.19%	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION         1         \$134,214.83         0.22% 0         \$0.00         NA 0 \$0           MILITARY FAMILY HOME LOANS, LLC         1         \$128,250.00         0.21% 0         \$0.00         NA 0 \$0           MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION         2         \$256,900.19         0.42% 0         \$0.00         NA 0 \$0           MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION         1         \$120,000.00         0.2% 0         \$0.00         NA 0 \$0           MORTGAGE AMERICA, INC. A MORTGAGE BANKER         1         \$127,800.00         0.21% 0         \$0.00         NA 0 \$0           MORTGAGE CAPITAL ASSOCIATES INC. A         1         \$142,500.00         0.23% 0         \$0.00         NA 0 \$0	MICHIGAN MUTUAL, INC	C 1	\$146,048.51	0.24%	\$0.00	NA 0 \$0.0
MILITARY FAMILY HOME	· ·					NA 0 \$0.0
MORIA DEVELOPMENT, INC AN ARIZONA 2 \$256,900.19 0.42% 0 \$0.00 NA 0 \$0 CORPORATION  MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0 A MICHIGAN CORPORATION  MORTGAGE AMERICA, INC. A MORTGAGE 1 \$127,800.00 0.21% 0 \$0.00 NA 0 \$0 BANKER  MORTGAGE CAPITAL ASSOCIATES INC. A 1 \$142,500.00 0.23% 0 \$0.00 NA 0 \$0	MILITARY FAMILY HOM		\$128,250.00	0.21%	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0 A MICHIGAN CORPORATION  MORTGAGE AMERICA, INC. A MORTGAGE 1 \$127,800.00 0.21% 0 \$0.00 NA 0 \$0 BANKER  MORTGAGE CAPITAL ASSOCIATES INC. A 1 \$142,500.00 0.23% 0 \$0.00 NA 0 \$0	MORIA DEVELOPMENT, INC AN ARIZONA	2	\$256,900.19	0.42% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC. A MORTGAGE  BANKER  MORTGAGE CAPITAL ASSOCIATES INC. A  1 \$127,800.00 0.21% 0 \$0.00 NA 0 \$0.00	INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	rs 1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC. A  1 \$142,500,00 0,23% 0 \$0,00 NA 0150	INC. A MORTGAGE	1	\$127,800.00	0.21% 0	\$0.00	NA 0 \$0.0
CORPORATION	ASSOCIATES INC. A CALIFORNIA	1	\$142,500.00	0.23% 0	\$0.00	NA 0 \$0.0
MORTGAGE EXPRESS, LLC 1 \$117,800.00 0.19% 0 \$0.00 NA 0 \$0		LC 1	\$117,800.00	0.19%	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF 1 \$112,345.01 0.18% 0 \$0.00 NA 0 \$0		1	\$112,345.01	0.18%	\$0.00	NA 0 \$0.0
		C 2	\$249,259.81	0.41%	\$0.00	NA 0 \$0.0
MODTGAGE MASTED INC	MORTGAGE MASTER, IN	C				NA 0 \$0.0
MORTGAGE NETWORK	MORTGAGE NETWORK,	1	\$112,000.00	0.18%	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES III	MORTGAGE SERVICES II	I, 2	\$269,915.70	0.44%	\$0.00	NA 0 \$0.0
MOLINTAIN WEST BANK	MOUNTAIN WEST BANK	1	\$144,800.23	0.24%	\$0.00	NA 0 \$0.0
	<del> </del>	1	\$124,827.78	0.2%	\$0.00	NA 0 \$0.0

NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19% 0	\$0.00	NA 0 \$0	00.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18% 0	\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18%	\$0.00	NA 0 \$0	00.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24%	\$0.00	NA 0 \$0	.00
NTFN INC. DBA PREIMIEI NATIONWIDE LENDING	R 1	\$111,000.00	0.18%	\$0.00	NA 0 \$0	.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.21%	\$0.00	NA 0 \$0	.00
OAK MORTGAGE COMPANY, LLC, LLC, A NEW JERSEY LLC	1	\$122,720.47	0.2%	\$0.00	NA 0 \$0	0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0	00.
OPEN MORTGAGE, LLC	1	\$139,200.00	0.23%	\$0.00	NA 0 \$0	.00
PARAGON NATIONAL BANK A NATIONAL BAN	K 1	\$147,796.10			NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAG GROUP INC	E 1	\$115,176.09	0.19% 0	\$0.00	NA 0 \$0	00.
PARAMOUNT RESIDENTIAL MORTGAG GROUP INC A CALIFORNI CORPORATION CFL # 603D903		\$145,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00
PATRIOT BANK	1	\$131,200.00	0.21%	\$0.00	NA 0 \$0	.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.25%	\$0.00	NA 0 \$0	.00
PEOPLES BANK OF COMMERCE	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0	.00
PHH HOME LOANS, LLC	2	\$277,017.81	0.45%	\$0.00	NA 0 \$0	00.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$121,950.00	0.2% 0	\$0.00	NA 0 \$0	0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA COR	1 P	\$149,585.95	0.24%	\$0.00	NA 0 \$0	0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,000.00	0.18%	\$0.00	NA 0 \$0	00.

PREMIER HOME MORTGAGE INC A CORPORATION	1	\$134,933.84	0.22%	\$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,347.76	0.18%	\$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE, INC, A CORP	1	\$112,000.00	0.18%	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,563.38	2.57% (	\$0.00	NA	0\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.23%	\$0.00	NA	0 \$0.00
PROGRESS BANK + TRUST	1	\$137,000.00	0.22%	\$0.00	NA	0 \$0.00
PROSPERITY BANK	1	\$128,500.00	0.21%	\$0.00	NA	0 \$0.00
PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$110,400.00	0.18% (	\$0.00	NA	0\$0.00
PULTE MORTGAGE LLC	1	\$127,257.43	0.21%	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$148,799.29	0.24%	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$133,819.50	0.22%	\$0.00	NA	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	\$0.00	NA	0 \$0.00
SAIL MORTGAGE CORP	1	\$142,400.00	0.23%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23%	\$0.00	NA	0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	\$0.00	NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,838.36	0.2%	\$0.00		0 \$0.00
SOUTHWEST BANK	1	\$147,561.16	0.24%	\$0.00	NA	0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23%	\$0.00	NA	0 \$0.00
	1	\$132,000.00	0.22%	\$0.00	NA	0 \$0.00
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ı	LLP	460	·	100% 0		0 \$0.
	CORPORATION WR STARKEY MORTGAGE,	3	\$392,037.68	0.64% 0		NA 0 \$0.
	NATIONAL BANK WISCONSIN MORTGAGE	3	\$370,073.21	0.61% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$149,797.94	0.25% 0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21% 0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23% 0	\$0.00	NA 0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$258,310.00	0.42% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	254	\$34,041,633.43	55.73% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22% 0		NA 0 \$0.
	VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19% 0	\$0.00	NA 0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24% 0	\$0.00	NA 0 \$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24% 0	\$0.00	NA 0 \$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2% 0	\$0.00	NA 0 \$0.
	TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22% 0	\$0.00	NA 0 \$0.
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24% 0	\$0.00	NA 0 \$0.
	SYNOVUS MORTGAGE CORP	1	\$139,802.74	0.23% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22% 0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,400.00	0.19% 0	\$0.00	NA 0 \$0.
	STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION					

3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45% 0	\$0.00	NA 0 \$0.0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14% 0	\$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15% 0	\$0.00	NA 0 \$0.0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15% 0	\$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15% 0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14% 0	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14%	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27% 0	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	3	\$468,376.93	0.42% 0	\$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,400.00	0.15% 0	\$0.00	NA 0 \$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,800.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$160,533.47	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$157,600.00	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,783.69	0.28%	\$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$165,300.00	0.15% 0	\$0.00	NA 0 \$0.0

INC A MINNESOTA CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,394.44	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK	1	\$164,000.00	0.15% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,864.47	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,170.47	0.15% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC	1	\$151,334.88	0.13% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,165.23	0.15% 0	\$0.00		0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$349,089.27	0.31% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,786.45	0.14% 0	\$0.00	NA	0 \$0.00
AUSTIN BANK, TEXAS N.A	2	\$319,870.70	0.28% 0	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.15% 0	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$172,000.00	0.15% 0	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$155,705.19	0.14% 0	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.15% 0	\$0.00	NA	0 \$0.00
BANCFIRST	1	\$166,500.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29% 0	\$0.00		0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15% 0	\$0.00		0 \$0.00
	1	\$159,300.00	0.14% 0	\$0.00	NA	0 \$0.00

BELL STATE	E BANK + ORPORATION						
BERKSHIRE		1	\$161,100.00	0.14% 0	\$0.00	NA 0	\$0.00
	NAL BANK A BANKING	1	\$175,000.00				\$0.00
	NAL BANK, A BANKING	2	\$321,722.22	0.29% 0	\$0.00	NA 0	\$0.00
	LOANS DIV OF MORTGAGE	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BRAND MOI GROUP, LLC		1	\$162,231.18	0.14% 0	\$0.00	NA 0	\$0.00
BREMER BA ASSOCIATIO	ANK, NATIONAL ON	1	\$159,568.16	0.14% 0	\$0.00	NA 0	\$0.00
BROADVIEV CORPORATI	W MORTGAGE ION	1	\$159,568.16	0.14% 0	\$0.00	NA 0	\$0.00
C AND F MC CORPORATI VIRGINIA C		1	\$155,115.78	0.14% 0	\$0.00	NA 0	\$0.00
CARRINGTO SERVICES, I	ON MORTGAGE LLC	1	\$153,185.45	0.14% 0	\$0.00	NA 0	\$0.00
	NAL BANK A Y CHARTERED BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNDING, INC	1	\$156,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHARTER W NATIONAL	VEST	1	\$166,026.06				\$0.00
CHURCHILL CORPORATI	L MORTGAGE ION	4	\$659,844.66	0.59% 0	\$0.00	NA 0	\$0.00
CITY BANK BANK MOR	TGAGE	1	\$161,686.93	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNIT	Y BANK DBA Y MORTGAGE	1	\$172,661.79	0.15% 0	\$0.00	NA 0	\$0.00
MISSISSIPPI		1	\$166,250.00				\$0.00
	MORTGAGE, INC	1	\$166,155.00	0.15% 0	\$0.00	NA 0	\$0.00
CONTINENT LOANS INC. CORPORATI	. A	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	E INVESTORS E GROUP, INC., ATION	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COUNTRY C MORTGAGE	CLUB	1	\$169,955.00	0.15% 0	\$0.00	NA 0	\$0.00
CROSS RIVE NEW JERSE	ER BANK A	1	\$170,969.39	0.15% 0	\$0.00	NA 0	\$0.00

CORPORATION						
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14% 0	\$0.00	NAC	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD	25	\$4,087,561.53	3.63% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15% 0	\$0.00	NAC	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15% 0	\$0.00	NA (	\$0.00
DISCOVER HOME LOANS, INC	1	\$160,578.46	0.14% 0	\$0.00	NAC	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$159,600.00	0.14% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,771.01	0.15% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14% 0	\$0.00	NAC	\$0.00
FEDERATED MORTGAGE CORP	1	\$152,000.00	0.14% 0	\$0.00	NAC	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$155,789.86	0.14% 0	\$0.00	NAC	0\$0.00
FIRST FINANCIAL BANK	2	\$321,725.00	0.29% 0	\$0.00		\$0.00
FIRST NATIONAL BANK	3	\$488,715.67	0.43% 0	\$0.00	NA C	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00				\$0.00
FIRST SECURITY BANK	1	\$155,000.00	0.14% 0	1		0.00\$
FIRST SECURITY BNAK	1	\$167,200.00	0.15% 0	\$0.00	NAC	\$0.00

FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BAN NA DBA FL CAPITAL BA MORTGAGE A FL CORP	· .	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BAN NA DBA FLORIDA CAPIT BANK MORTGAGE A FLORIDA CORPORATION	ΓAL 1	\$157,600.00	0.14% 0	\$0.00	NA 0 \$0.00
FOUNDATION FIRST BA	NK 1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	5	\$811,131.99			
GENESEE REGIONAL BA A NEW YORK BANKING CORPORATION		\$155,789.86	0.14% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION STATE CHARTERED CREDIT UNION	Γ, A	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM CORPORATION	A 1	\$158,400.00	0.14% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANC GROUP USA, LLC	IAL 1	\$159,779.57	0.14% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCE GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	IAL 1	\$165,600.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANC GROUP USA, LLC AN ARIZONA LLC	IAL 1	\$155,705.19	0.14% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANC GROUP USA, LLC, AN ARIZONA LLC	IAL 1	\$155,182.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRIS INC	SES, 1	\$156,275.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRIS INC. NMLS #154698	SES, 1	\$156,400.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDIN	NG, 14	\$2,284,888.47	2.03% 0	\$0.00	NA 0 \$0.00
	12	\$1,981,457.80	1.76% 0	\$0.00	NA 0 \$0.00

HOMESERVICES LENDII LLC DBA EDINA REALT MORTGAGE						
HOMESERVICES LENDII LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION		\$164,400.00	0.15% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13% 0	\$0.00	NA	0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BAN		\$317,474.56	0.28% 0	\$0.00	NA	0 \$0.00
HOUSTONIAN MORTGA GROUP INC	.GE 1	\$152,950.00	0.14% 0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29% 0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	AN 3	\$477,724.32	0.42% 0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, OHIO CORP	AN 1	\$174,028.26	0.15% 0	\$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, OHIO CORPORATION	AN 1	\$169,650.00	0.15% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAC COMPANY	GE 1	\$153,792.56	0.14% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAO COMPANY AN ARKANS CORPORATION		\$161,232.52	0.14% 0	\$0.00	NA	0 \$0.00
INDUSTRIAL BANK, A DEISTRICT OF COLUMB CHARTERED BANK	BIA 1	\$157,777.37	0.14% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, I	INC 3	\$496,430.39	0.44% 0	\$0.00	NA	0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65				0 \$0.00
JOHN ADAMS MORTGA COMPANY	GE 1	\$169,100.00	0.15% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGA COMPANY A MICHIGAN CORPORATION		\$167,688.64	0.15% 0	\$0.00	NA	0 \$0.00
KCB BANK A CORPORATION	1	\$165,750.00	0.15% 0	\$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	2	\$321,778.97	0.29% 0	\$0.00	NA	0 \$0.00

CORPORATION						Д
KISH BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14%	\$0.00	NA	0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14%	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14%	0 \$0.00	NA	0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15%	0 \$0.00	NA	0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15%	0 \$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	3	\$493,888.81	0.44%	0 \$0.00	NA	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13%			0 \$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14%	0 \$0.00	NA	0 \$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15%	0 \$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA	1	\$162,775.43	0.14%	0 \$0.00	NA	0 \$0.00

MOTIVE LENDING						
NE MOVES MORTGAGE,						
LLC A LIMITED LIABILITY	1	\$174,764.27	0.16% 0	\$0.00	NA 0	\$0.00
CORPORATION						
NEIGHBORHOOD						
MORTGAGE INC A	1	\$150,097.54	0.13% 0	\$0.00	NA 0	\$0.00
GEORGIA CORPORATION		·				
NORTHWEST MORTGAGE						
GROUP, INC., AN OREGON	1	\$165,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CORP		·				
NOVA FINANCIAL +						
INVESTMENT	1	\$150,400.00	0.13% 0	\$0.00	NA 0	\$0.00
CORPORATION						
NOVA FINANCIAL +						
INVESTMENT	1	¢1.65,000,00	0.150/.0	¢0.00	NIAO	ቀለ ለለ
CORPORATION AN	1	\$165,000.00	0.15% 0	\$0.00	NAU	\$0.00
ARIZONA CORPORATION						
NOVA FINANCIAL +						
INVESTMENT	3	\$497,400.00	0.44% 0	\$0.00	NAO	\$0.00
CORPORATION, AN	3	\$497,400.00	0.44%	\$0.00	NAU	<b>Ф</b> О.ОО
ARIZONA CORPORATION						
NOVA FINANCIAL +						
INVESTMENT	1	\$151,200.00	0.13% 0	\$0.00	NAO	\$0.00
CORPORATION. AN	1	φ131,200.00	0.13700	φ0.00	INAU	ψ0.00
ARIZONA CORPORATION						
NTFN INC DBA PREMIER	1	\$164,350.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE LENDING		Ψ10 1,22 0.00	0.12 /0 0	Ψ0.00	11110	Ψ0.00
NTFN INC. DBA PREMIER	2	\$339,200.00	0.3% 0	\$0.00	NA 0	\$0.00
NATIONWIDE LENDING		ψ337,200.00	0.5 70 0	Ψ0.00	11710	Ψ0.00
NTFN INC. PREMERE	1	\$163,774.05	0.15% 0	\$0.00	NA 0	\$0.00
NATIONWIDE LENDING		Ψ105,771.05	0.12 /0 0	Ψ0.00	11110	Ψ0.00
OLD SECOND NATIONAL						
BANK A NATIONAL	1	\$154,990.94	0.14% 0	\$0.00	NA 0	\$0.00
BANKING ASSOCIATION						
ON Q FINANCIAL INC	1	\$156,538.85	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING	1	\$160,000.00	0.14% 0	\$0.00	NAO	\$0.00
GROUP, CORP	1	Ψ100,000.00	0.17700	Ψ0.00	11710	Ψ0.00
PACIFIC RESIDENTIAL						
MORTGAGE AN OREGON	1	\$150,197.40	0.13% 0	\$0.00	NA   0	\$0.00
LLC						
PACIFIC RESIDENTIAL						
MORTGAGE, AN OREGON	1	\$165,500.00	0.15% 0	\$0.00	NA 0	\$0.00
LIMITED LIABILITY		+ <b>,</b>	2.20,0	40.00	1,12	,
COMPANY						
PACIFICBANC MORTGAGE	1	\$174,564.54	0.16% 0	\$0.00	NA 0	\$0.00
A CALIFORNIA CORP	-	, , , , , , , , , , , , , , , , , , , ,		+		,
PANHANDLE EDUCATORS	2	\$334,548.73	0.3% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION		,,	5.5 75 0	+ 0.00	- 1.2	, ,

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TGAGE	1	\$171,768.31	0.15%	0	\$0.00	NA	) \$	60.00
TGAGE	1	\$169,771.01	0.15%	0	\$0.00	NA	\$	60.00
TGAGE	1	\$162,780.44	0.14%	0	\$0.00	NA	\$	60.00
TGAGE	1	\$158,581.21	0.14%	0	\$0.00	NA	\$	60.00
	1	\$163,305.00	0.15%	0	\$0.00	NA (	\$	00.00
	1	\$174,000.00		0	\$0.00			
UITY,	1	\$154,786.44	0.14%	0	\$0.00	NA	\$	60.00
UITY,	1	\$171,601.15	0.15%	0	\$0.00	NA	\$	60.00
UITY,	1	\$159,784.47	0.14%	0	\$0.00	NA	\$	60.00
LLC	1	\$157,700.00	0.14%	0	\$0.00	NA	\$	0.00
LLC A	1	\$166,974.78	0.15%	0	\$0.00	NA	\$	00.00
LLC DING	1	\$151,050.00	0.13%	0	\$0.00	NA	\$	60.00
LLC, A	2	\$326,659.39	0.29%	0	\$0.00	NA	\$	60.00
AGE,	1	\$162,580.70	0.14%	0	\$0.00	NA	\$	60.00
	1	\$156,852.60	0.14%	0	\$0.00	NA	\$	0.00
NG ED NY	1	\$174,159.73	0.15%	0	\$0.00	NA	\$	60.00
	1	\$173,600.00	0.15%	0	\$0.00	NA	\$	60.00
AGE K	1	\$165,376.93	0.15%	0	\$0.00	NA	\$	60.00
	TGAGE  TGAGE  TGAGE  UITY, UITY, UITY, LLC LLC A LLC DING AGE, NG	TGAGE 1  TGA	TGAGE 1 \$169,771.01  TGAGE 1 \$162,780.44  TGAGE 1 \$158,581.21  1 \$163,305.00  1 \$174,000.00  UITY, 1 \$154,786.44  UITY, 1 \$159,784.47  LLC 1 \$157,700.00  LLC A 1 \$166,974.78  LLC DING 1 \$151,050.00  LLC, A 2 \$326,659.39  AGE, 1 \$156,852.60  NG 1 \$174,159.73  NY 1 \$173,600.00	TGAGE 1 \$169,771.01 0.15% TGAGE 1 \$162,780.44 0.14% TGAGE 1 \$158,581.21 0.14%  1 \$163,305.00 0.15% 1 \$174,000.00 0.15% UITY, 1 \$154,786.44 0.14% UITY, 1 \$151,050.00 0.14% LLC 1 \$157,700.00 0.14% LLC 1 \$151,050.00 0.13% LLC DING 1 \$151,050.00 0.13% LLC, A 2 \$326,659.39 0.29% AGE, 1 \$162,580.70 0.14% NG 1 \$174,159.73 0.15% NY 1 \$173,600.00 0.15%	TGAGE 1 \$169,771.01 0.15% 0  TGAGE 1 \$162,780.44 0.14% 0  TGAGE 1 \$158,581.21 0.14% 0  1 \$163,305.00 0.15% 0  1 \$174,000.00 0.15% 0  UITY, 1 \$154,786.44 0.14% 0  UITY, 1 \$159,784.47 0.14% 0  LLC 1 \$157,700.00 0.14% 0  LLC 1 \$166,974.78 0.15% 0  LLC DING 1 \$151,050.00 0.13% 0  LLC, A  (	TGAGE 1 \$169,771.01 0.15% 0 \$0.00  TGAGE 1 \$162,780.44 0.14% 0 \$0.00  TGAGE 1 \$158,581.21 0.14% 0 \$0.00  1 \$163,305.00 0.15% 0 \$0.00  1 \$174,000.00 0.15% 0 \$0.00  UITY, 1 \$154,786.44 0.14% 0 \$0.00  UITY, 1 \$159,784.47 0.14% 0 \$0.00  LLC 1 \$157,700.00 0.14% 0 \$0.00  LLC 1 \$157,700.00 0.14% 0 \$0.00  LLC 2 \$151,050.00 0.13% 0 \$0.00  LLC 3 \$151,050.00 0.13% 0 \$0.00  LLC, A 2 \$326,659.39 0.29% 0 \$0.00  AGE, 1 \$162,580.70 0.14% 0 \$0.00  NG \$174,159.73 0.15% 0 \$0.00  NG \$174,159.73 0.15% 0 \$0.00  NG \$174,159.73 0.15% 0 \$0.00	TGAGE 1 \$169,771.01 0.15% 0 \$0.00 NA ( TGAGE 1 \$162,780.44 0.14% 0 \$0.00 NA ( TGAGE 1 \$158,581.21 0.14% 0 \$0.00 NA (  1 \$163,305.00 0.15% 0 \$0.00 NA (  1 \$174,000.00 0.15% 0 \$0.00 NA (  UITY, 1 \$154,786.44 0.14% 0 \$0.00 NA (  UITY, 1 \$159,784.47 0.14% 0 \$0.00 NA (  LLC 1 \$157,700.00 0.14% 0 \$0.00 NA (  LLC DING 1 \$151,050.00 0.13% 0 \$0.00 NA (  AGE, 1 \$162,580.70 0.14% 0 \$0.00 NA (  NA (  SGE 1 \$173,600.00 0.15% 0 \$0.00 NA (  SGE	TGAGE 1 \$169,771.01 0.15% 0 \$0.00 NA 0 \$  TGAGE 1 \$162,780.44 0.14% 0 \$0.00 NA 0 \$  TGAGE 1 \$158,581.21 0.14% 0 \$0.00 NA 0 \$  1 \$158,581.21 0.15% 0 \$0.00 NA 0 \$  1 \$174,000.00 0.15% 0 \$0.00 NA 0 \$  UITY, 1 \$154,786.44 0.14% 0 \$0.00 NA 0 \$  UITY, 1 \$159,784.47 0.14% 0 \$0.00 NA 0 \$  LLC 1 \$157,700.00 0.15% 0 \$0.00 NA 0 \$  LLC 1 \$157,700.00 0.14% 0 \$0.00 NA 0 \$  LLC DING 1 \$151,050.00 0.13% 0 \$0.00 NA 0 \$  LLC, A 2 \$326,659.39 0.29% 0 \$0.00 NA 0 \$  AGE, 1 \$162,580.70 0.14% 0 \$0.00 NA 0 \$  NG 10 \$174,159.73 0.15% 0 \$0.00 NA 0 \$  SGE

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PRESIDENTIAL BANK F.S.B	1	\$169,601.23	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	4	\$634,268.70	0.56%	Λ	\$0.00	NIA	٨	\$0.00
MORTGAGE, INC	4	\$034,206.70	0.30%	U	\$0.00	INA	U	\$0.00
PRIMELENDING A								
PLAINSCAPITAL	2	\$336,077.49	0.3%	0	\$0.00	NA	0	\$0.00
COMPANY								
PRIMELENDING								
VENTURES, LLC DBA	1	\$173,460.69	0.15%	0	\$0.00	NA	0	\$0.00
HIGHLAND LOANSOURCE								
PRIMELENDING, A								
PLAINSCAPITAL	25	\$4,079,909.64	3.62%	0	\$0.00	NA	0	\$0.00
COMPANY								
PROGRESS BANK + TRUST	1	\$159,674.71	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A		*********	0.1.7.1	۰				
FEDERAL SAVINGS BANK	1	\$166,500.00	0.15%	O	\$0.00	NA	0	\$0.00
REPUBLIC STATE							Ī	
MORTGAGE CO A TEXAS	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
RESIDENTIAL MORTGAGE							Ī	
CORPORATION, A	1	\$171,768.31	0.15%	0	\$0.00	NA	0	\$0.00
MISSISSIPPI CORPORATION		,	0,120,1		+ 3133		ľ	7 0 1 0 0
RESMAC, INC A							Ĺ	
CORPORATION	1	\$161,750.00	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A							T	1.
CORPORATION	1	\$156,688.52	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.A							T	1.
CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING							T	
CORPORATION A								
CALIFORNIA	1	\$153,288.52	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATION								
SACRAMENTO 1ST								
MORTGAGE INC DBA	1	\$155,789.86	0.14%	0	\$0.00	NA	0	\$0.00
COMSTOCK MORTGAGE		. ,						·
SACRAMENTO 1ST								
MORTGAGE INC. DBA	1	\$171,568.58	0.15%	0	\$0.00	NA	0	\$0.00
COMSTOCK MORTGAGE								
SECURITYNATIONAL								
MORTGAGE COMPANY A	3	\$501,313.75	0.45%	0	\$0.00	NA	0	\$0.00
UT CORP								
SENTE MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING		·						
SERVICES LLC	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC							T	
MORTGAGE COMPANY INC	1	\$169,166.60	0.15%	0	\$0.00	NA	n	\$0.00
A CA CORP NMLS 1788	1	\$100,100.00	3.13 /0		Ψ0.00	1 17 1	ľ	, 5.00
	1	\$174,400.00	0.15%	0	\$0.00	NA	U	\$0.00
	1	<i>41.</i> 1, 100.00	3.12 /0		Ψ3.30	1,71	ľ	, , , , ,
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SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,785.07	0.14% 0	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$174,758.90	0.16% 0	\$0.00	NA	0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$490,713.77	0.44% 0	\$0.00	NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,740.00	0.15% 0	\$0.00	NA	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,692.69	0.14% 0	\$0.00	NA	0 \$0.00
SOUTHWEST BANK A BANKING CORPORATION	1	\$163,800.00	0.15% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0.00
STERLING NATIONAL BANK	1	\$151,795.26	0.13% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,793.90	0.14% 0	\$0.00	NA	0 \$0.00
STONE MORTGAGE CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$164,772.68	0.15% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP	3	\$488,210.56	0.43% 0	\$0.00	NA	0 \$0.00
TH EFARMERS NATIONAL BANK OF DANVILLE	1	\$155,500.00	0.14% 0	\$0.00	NA	0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$162,775.43	0.14% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,771.01	0.15% 0	\$0.00	NA	0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,770.76	0.15% 0	\$0.00	NA	0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$172,800.00	0.15% 0	\$0.00	NA	0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	\$165,200.00	0.15% 0	\$0.00	NA	0 \$0.00

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HOME TEAM	4	\$673,045.67	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$166,175.85	0.15%	0	\$0.00	NA	0	\$0.00
AN	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CO.,	3	\$475,885.07	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$172,961.38	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$151,509.32	0.13%	0	\$0.00	NA	0	\$0.00
CT FUNDING	1	\$163,779.09	0.15%	0	\$0.00	NA	0	\$0.00
TGAGE, INC	3	\$502,315.27	0.45%	0	\$0.00	NA	0	\$0.00
D FUNDING, LLC	1	\$172,946.96	0.15%	0	\$0.00	NA	0	\$0.00
FUNDING, LLC	2	\$316,182.10	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$166,879.90	0.15%	0	\$0.00	NA	0	\$0.00
ΓΙΟΝ A	1	\$173,520.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$161,025.00	0.14%	0	\$0.00	NA	0	\$0.00
RGO BANK, N.A	320	\$52,105,273.77	46.28%	0	\$0.00	NA	0	\$0.00
	3	\$469,819.57	0.42%	0	\$0.00	NA	0	\$0.00
OF BARRINGTON O TRUST CO N A	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$311,291.55	0.28%	0	\$0.00	NA	0	\$0.00
XEY MORTGAGE,	9	\$1,458,130.62	1.3%	0	\$0.00	NA	0	\$0.00
	ING PARTNERS HOME TEAM SE LES BANK ER MORTGAGE , INC. A CORP OFINANCIAL, INC AN TION H BANK A A CORPORATION MORTGAGE A FLORIDA LLC ANK INC. A WEST CORPORATION NK, A NJ CORP TY OF ILLINOIS ES CREDIT  CT FUNDING TGAGE, INC ED FUNDING, LLC MORTGAGE ONE MORTGAGE ONE MORTGAGE ONE MORTGAGE ONE MORTGAGE TION ONE MORTGAGE TON ONE MORTGAGE, A OF BARRINGTON OTRUST CO N A AL BANK N MORTGAGE TION CEY MORTGAGE,	HOME TEAM SE LES BANK ER MORTGAGE , INC. A CORP FINANCIAL, INC AN TION H BANK A A CORPORATION MORTGAGE A FLORIDA LLC ANK INC. A WEST CORPORATION NK, A NJ CORP TY OF ILLINOIS ES CREDIT TOTE FUNDING TGAGE, INC AD FUNDING, LLC FUNDING, LLC MORTGAGE ONE MORTGAGE ONE MORTGAGE ONE MORTGAGE TION ONE MORTGAGE TION ONE MORTGAGE TION ONE MORTGAGE TION ONE MORTGAGE TION ONE MORTGAGE TION ONE MORTGAGE TION ONE MORTGAGE TION ONE MORTGAGE TON OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK N MORTGAGE TION OTRUST CO N A AL BANK	HOME TEAM   4   \$673,045.67   SE   LES BANK   1   \$155,000.00   SI   SI   SI   SI   SI   SI   SI	HOME TEAM SE LES BANK LES BANK LES BANK LES MORTGAGE , INC. A CORP FINANCIAL, INC AN H BANK A A CORPORATION MORTGAGE CA FLORIDA LLC ANK INC. A WEST CORPORATION NK, A NJ CORP TY OF ILLINOIS ES CREDIT LINOIS ES CREDIT LINDING, LLC	Second   S	HOME TEAM	HOME TEAM   4   \$673,045.67   0.6%   0   \$0.00   NA   HE	HOME TEAM

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	1	\$159,955.12	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
Total		691	\$112,587,595.61	100% 0	\$0.00	0 \$0.00
3138XUTN2	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$246,331.10	0.03% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS	1	\$328,357.10	0.04% 0	\$0.00	NA 0 \$0.00
	BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$607,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,646,086.85	0.72% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,595,470.20	0.17% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04% 0	\$0.00	NA 0 \$0.00
		6	\$1,559,097.26	0.17% 0	\$0.00	NA 0 \$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION						
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06% 0	\$0.00	NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04% 0	\$0.00	NA	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03% 0	\$0.00	NA	0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	2	\$803,595.89	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02% 0	\$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$786,106.78	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22% 0	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06% 0	\$0.00	NA	0 \$0.00

M C	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
A M C	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	0	\$0.00
A	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,281.76	0.02%	0	\$0.00	NA	0	\$0.00
W	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02%	0	\$0.00	NA	0	\$0.00
A R	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02%	0	\$0.00	NA	0	\$0.00
П	AMERIFIRST FINANCIAL NC A CORPORATION	1	\$182,154.30	0.02%	0	\$0.00	NA	0	\$0.00
11	AMERIFIRST FINANCIAL NC. A CORPORATION	1	\$219,107.71		Щ	·			\$0.00
	AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17%	0	\$0.00	NA	0	\$0.00
C	AMERIS BANK A CORPORATION	2	\$393,345.42	0.04%	0	\$0.00	NA	0	\$0.00
C	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,190.85	0.02%	0	\$0.00	NA	0	\$0.00
A C	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$498,311.11	0.05%	0	\$0.00	NA	0	\$0.00
A	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05%	0	\$0.00	NA	0	\$0.00
A	APEX HOME LOANS, INC	4	\$1,552,086.29	0.17%	0	\$0.00	NA	0	\$0.00
S	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98				NA	0	\$0.00
A S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18%	0	\$0.00	NA	0	\$0.00
A S	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$240,350.00	0.03%	0	\$0.00	NA	0	\$0.00
A	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$588,052.12		П				\$0.00
A	ATLANTIC HOME LOANS, NC	2	\$678,400.00	0.07%	0	\$0.00	NA	0	\$0.00
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ATLANTIC HOME LOANS, INC A CORP	1	\$356,500.00	0.04%	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$865,064.22	0.09%	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$292,000.00	0.03%	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$747,450.00	0.08%	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$344,000.00	0.04%	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,383,800.00	0.15%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$221,000.00	0.02%	\$0.00	NA 0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$629,624.53	0.07%	\$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.02%	\$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$203,974.87	0.02%	\$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	\$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$225,000.00	0.02%	\$0.00	NA 0	\$0.00
BANCFIRST	2	\$511,844.61	0.06%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$247,000.00	0.03%	\$0.00	NA 0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$449,800.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$742,750.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	0.02%	\$0.00	NA 0	\$0.00
BANK OF NEBRASKA	2	\$703,027.46	0.08%	\$0.00	NA 0	\$0.00
BANK OF THE OZARKS	1	\$299,595.89	0.03% (	\$0.00	NA 0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$263,200.00	0.03%	\$0.00	NA 0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$384,657.25	0.04%	\$0.00	NA 0	\$0.00
BANK OF UTAH, A UTAH CORP	1	\$416,399.18	0.05%	\$0.00	NA 0	\$0.00
BANKERS MORTGAGE CENTER, INC	3	\$747,405.64	0.08%	\$0.00	NA 0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA	1	\$231,000.00	0.02%	\$0.00	NA 0	\$0.00

CORPORATION						
BANKPLUS	1	\$249,647.76	0.03%	\$0.00	NA	0 \$0.00
BANKPLUS A CORP	3	\$861,713.85	0.09%	\$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$400,154.36	0.04%	\$0.00	NA	0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$307,566.03	0.03%	\$0.00	NA	0 \$0.00
BELL STATE BANK + TRUST	5	\$1,457,242.80	0.16%	\$0.00	NA	0 \$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$193,500.00	0.02%	\$0.00	NA	0 \$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$351,000.00	0.04% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK AND TRUST	1	\$224,200.00				0 \$0.00
BERKSHIRE BANK	3	\$722,157.54	0.08%	\$0.00	NA	0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,262,478.41	0.14% 0	\$0.00	NA	0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07%	\$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44%	\$0.00	NA	0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04%	\$0.00	NA	0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1%	\$0.00	NA	0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04% 0	\$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC	1	\$185,000.00	0.02%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27			NA	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07%	\$0.00	NA	0 \$0.00
CAPITAL CITY BANK	2	\$558,546.96	0.06%	\$0.00	NA	0 \$0.00
CAPSTONE BANK	1	\$179,746.38	0.02%	\$0.00	NA	0 \$0.00
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00				0 \$0.00

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CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02%	\$0.00	NA 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05%	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03%	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02%	\$0.00	NA 0	\$0.00
CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02%	\$0.00	NA 0	\$0.00
CELTIC BANK CORPORATION	1	\$214,000.00	0.02%	\$0.00	NA 0	\$0.00
CENDERA FUNDING, INC	3	\$813,403.04	0.09%	\$0.00	NA 0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03%	\$0.00		\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02%	\$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14%	\$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$412,208.37	0.04%	\$0.00	NA 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07%	\$0.00	NA 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02%	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03%	\$0.00	NA 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02%	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	1	\$294,103.30	0.03%	\$0.00	NA 0	\$0.00
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LIABILITY COMPANY						
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05%	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00			NA 0	\$0.00
CORE BANK	3	\$1,029,271.97	0.11%	0 \$0.00	NA 0	\$0.00
CORNERSTONE BANK A CORP	1	\$205,722.51			NA 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02%	\$0.00	NA 0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$584,445.82	0.06%	0.00	NA 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	\$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03%	\$0.00	NA 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$959,580.67	0.1%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$363,487.12	0.04%	\$0.00	NA 0	\$0.00
CS FINANCIAL, INC	6	\$2,761,431.85	0.3%	0 \$0.00	NA 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$189,649.19			NA 0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$249,647.76	0.03%	\$0.00	NA 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,400.00	0.02%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,189.92	0.03%	\$0.00	NA 0	\$0.00
	3	\$819,513.99	0.09%	\$0.00	NA 0	\$0.00

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DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY LTD LP	1	\$265,567.79	0.03% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,382.48	0.02% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	72	\$17,960,544.89	1.94% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$752,085.46	0.08% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,632,944.45	0.18% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$324,076.86	0.04% 0	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,461.19	0.04% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$227,692.88	0.02% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$417,000.00	0.05% 0	\$0.00	NA 0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CA CORP	1	\$329,555.48	0.04% 0	\$0.00	NA 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$224,160.00	0.02% 0	\$0.00	NA 0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$184,000.00	0.02% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$416,438.29	0.05% 0	\$0.00	NA 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$411,373.73	0.04% 0	\$0.00	NA 0	\$0.00
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03% 0	\$0.00	NA 0	\$0.00

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_	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPRREME LENDING A TEXAS CORP	1	\$254,973.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORP	1	\$264,643.03	0.03%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,652,648.32	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,510,421.82	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$422,229.03	0.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00						\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	2	\$454,732.83	0.05%	0	\$0.00	NA	0	\$0.00
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OF GEORGIA, A STATE CHARTERED BANK						
FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$617,739.04	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03% 0	\$0.00	NA 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	2	\$454,750.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$199,711.83	0.02% 0	\$0.00	NA 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$214,910.12	0.02% 0	\$0.00	NA 0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$325,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	4	\$1,052,580.23	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03% 0			\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,685,900.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$274,629.57	0.03% 0	\$0.00	NA 0	\$0.00
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1	\$194,737.33	0.02% 0	\$0.00	NA	0 \$0.00
1	\$372,000.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$308,000.00	0.03% 0	\$0.00	NA	0 \$0.00
2	\$397,466.32	0.04% 0	\$0.00	NA	0 \$0.00
1	\$250,800.00	0.03% 0	\$0.00	NA	0 \$0.00
1	\$280,000.00	0.03% 0	\$0.00	NA	0 \$0.00
1	\$276,127.55	0.03% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.05% 0	\$0.00	NA	0 \$0.00
1	\$370,000.00				0 \$0.00
1	\$332,351.71	0.04% 0	\$0.00	NA	0 \$0.00
1	\$329,954.94	0.04% 0	\$0.00	NA	0 \$0.00
2	\$621,162.15	0.07% 0	\$0.00	NA	0 \$0.00
1	\$412,693.34	0.04% 0	\$0.00	NA	0 \$0.00
4	\$1,140,396.78	0.12% 0	\$0.00	NA	0 \$0.00
1	\$317,801.58	0.03% 0	\$0.00	NA	0 \$0.00
1	\$546,250.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$440,000.00	0.05% 0	\$0.00		0 \$0.00
			\$0.00	NA	0 \$0.00
	2 1 4 1	1 \$372,000.00  1 \$308,000.00  2 \$397,466.32  1 \$250,800.00  1 \$280,000.00  1 \$276,127.55  1 \$417,000.00  1 \$370,000.00  1 \$332,351.71  1 \$329,954.94  2 \$621,162.15  1 \$412,693.34  4 \$1,140,396.78  1 \$317,801.58	1       \$372,000.00       0.04% 0         1       \$308,000.00       0.03% 0         2       \$397,466.32       0.04% 0         1       \$250,800.00       0.03% 0         1       \$280,000.00       0.03% 0         1       \$417,000.00       0.05% 0         1       \$370,000.00       0.04% 0         1       \$332,351.71       0.04% 0         2       \$621,162.15       0.07% 0         1       \$412,693.34       0.04% 0         4       \$1,140,396.78       0.12% 0         1       \$317,801.58       0.03% 0         1       \$546,250.00       0.06% 0	1       \$372,000.00       0.04% 0       \$0.00         1       \$308,000.00       0.03% 0       \$0.00         2       \$397,466.32       0.04% 0       \$0.00         1       \$250,800.00       0.03% 0       \$0.00         1       \$280,000.00       0.03% 0       \$0.00         1       \$276,127.55       0.03% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$370,000.00       0.04% 0       \$0.00         1       \$332,351.71       0.04% 0       \$0.00         2       \$621,162.15       0.07% 0       \$0.00         1       \$412,693.34       0.04% 0       \$0.00         4       \$1,140,396.78       0.12% 0       \$0.00         1       \$317,801.58       0.03% 0       \$0.00         1       \$546,250.00       0.06% 0       \$0.00	1       \$372,000.00       0.04% 0       \$0.00       NA         1       \$308,000.00       0.03% 0       \$0.00       NA         2       \$397,466.32       0.04% 0       \$0.00       NA         1       \$250,800.00       0.03% 0       \$0.00       NA         1       \$280,000.00       0.03% 0       \$0.00       NA         1       \$276,127.55       0.03% 0       \$0.00       NA         1       \$417,000.00       0.05% 0       \$0.00       NA         1       \$370,000.00       0.04% 0       \$0.00       NA         1       \$332,351.71       0.04% 0       \$0.00       NA         1       \$329,954.94       0.04% 0       \$0.00       NA         2       \$621,162.15       0.07% 0       \$0.00       NA         1       \$412,693.34       0.04% 0       \$0.00       NA         1       \$317,801.58       0.03% 0       \$0.00       NA         1       \$346,250.00       0.06% 0       \$0.00       NA

INC						
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04%	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09% 0	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04% 0	\$0.00	NA 0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04% 0	\$0.00	NA 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18% 0	\$0.00	NA 0	\$0.00
GOODMORTGAGE.COM A	2	\$616,462.16	0.07% 0	\$0.00	NA 0	\$0.00

	GOODMORTGAGE.COM A CORPORATION GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK GRAYSTONE FUNDING COMPANY, LLC A LLC GREENPATH LENDING, LLC GUADALUPE NATIONAL BANK GUARANTEED RATE, INC GUARANTEED RATE, INC. A DELAWARE CORP	1 1 3 1	\$206,019.31 \$177,660.36 \$226,800.00 \$896,091.11 \$417,000.00	0.02% 0.02% 0.02% 0.1% 0.05%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	SAVINGS, FSB, A FEDERAL SAVINGS BANK GRAYSTONE FUNDING COMPANY, LLC A LLC GREENPATH LENDING, LLC GUADALUPE NATIONAL BANK GUARANTEED RATE, INC GUARANTEED RATE, INC.	1 3	\$226,800.00 \$896,091.11	0.02%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC A LLC GREENPATH LENDING, LLC GUADALUPE NATIONAL BANK GUARANTEED RATE, INC GUARANTEED RATE, INC.		\$896,091.11	0.1%					
	GUADALUPE NATIONAL BANK GUARANTEED RATE, INC GUARANTEED RATE, INC.				0	\$0.00	NA	0	\$0.00
	BANK GUARANTEED RATE, INC GUARANTEED RATE, INC.	1	\$417,000.00	0.05%					
	GUARANTEED RATE, INC.	1		0.05%	0	\$0.00	NA	0	\$0.00
		J	\$490,170.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$405,028.51	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,585.11	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$263,727.88	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$619,901.80	0.07%	0	\$0.00			\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,121.48	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$590,100.00	0.06%	0	\$0.00	NA	0	\$0.00
,	GVC MORTGAGE, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN LLC	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$831,908.13	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$259,649.77	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.02% 0	\$0.00	NA	0 \$0.00
HANA FINANCIAL, INC	1	\$399,436.40	0.04%	\$0.00	NA	0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$250,903.84	0.03% 0	\$0.00	NA	0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.04% 0	\$0.00	NA	0 \$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$380,000.00	0.04% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$289,940.00	0.03% 0	\$0.00	NA	0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$459,366.25	0.05% 0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,051.47	0.04% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$198,750.00	0.02% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$688,247.81	0.07% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,200.00	0.02% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	4	\$1,044,237.63	0.11% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$507,354.57	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$921,858.13	0.1% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$262,000.00	0.03% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$256,154.49	0.03% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC	58	\$16,231,961.99	1.76% 0	\$0.00	NA	0 \$0.00

33	\$8,786,337.53	0.95%	0	\$0.00	NA 0	\$0.00
2	\$559,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$418,000.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$586,625.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$520,947.32	0.06%	0	\$0.00	NA 0	\$0.00
1	\$176,761.58	0.02%	0	\$0.00	NA 0	\$0.00
1	\$199,398.09	0.02%	0	\$0.00	NA 0	\$0.00
2	\$421,075.00			\$0.00		\$0.00
1	\$189,732.30	0.02%	0	\$0.00	NA 0	\$0.00
1	\$600,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$500,000.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.02%	0	\$0.00	NA 0	\$0.00
1	\$312,000.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$188,445.35	0.02%	0	\$0.00	NA 0	\$0.00
1	\$228,491.81	0.02%	0	\$0.00	NA 0	\$0.00
1	\$370,676.98	0.04%	0	\$0.00	NA 0	\$0.00
2	\$532,522.18	0.06%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$255,205.77	0.03%	0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.02%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$559,000.00 1 \$418,000.00 1 \$586,625.00 2 \$520,947.32 1 \$176,761.58 1 \$199,398.09 2 \$421,075.00 1 \$189,732.30 1 \$600,000.00 1 \$500,000.00 1 \$195,000.00 1 \$312,000.00 1 \$188,445.35 1 \$228,491.81 1 \$370,676.98 2 \$532,522.18 1 \$300,000.00	2 \$559,000.00 0.06%  1 \$418,000.00 0.05%  1 \$586,625.00 0.06%  2 \$520,947.32 0.06%  1 \$176,761.58 0.02%  1 \$199,398.09 0.02%  2 \$421,075.00 0.05%  1 \$189,732.30 0.02%  1 \$600,000.00 0.06%  1 \$500,000.00 0.05%  1 \$195,000.00 0.05%  1 \$195,000.00 0.02%  1 \$312,000.00 0.03%  1 \$188,445.35 0.02%  1 \$228,491.81 0.02%  1 \$370,676.98 0.04%  2 \$532,522.18 0.06%  1 \$300,000.00 0.03%  1 \$300,000.00 0.03%	2 \$559,000.00 0.06% 0  1 \$418,000.00 0.05% 0  1 \$586,625.00 0.06% 0  2 \$520,947.32 0.06% 0  1 \$176,761.58 0.02% 0  1 \$199,398.09 0.02% 0  2 \$421,075.00 0.05% 0  1 \$189,732.30 0.02% 0  1 \$600,000.00 0.06% 0  1 \$500,000.00 0.05% 0  1 \$195,000.00 0.02% 0  1 \$195,000.00 0.03% 0  1 \$188,445.35 0.02% 0  1 \$1228,491.81 0.02% 0  1 \$370,676.98 0.04% 0  2 \$532,522.18 0.06% 0  1 \$300,000.00 0.03% 0	2 \$559,000.00 0.06% 0 \$0.00  1 \$418,000.00 0.05% 0 \$0.00  1 \$586,625.00 0.06% 0 \$0.00  2 \$520,947.32 0.06% 0 \$0.00  1 \$176,761.58 0.02% 0 \$0.00  1 \$199,398.09 0.02% 0 \$0.00  2 \$421,075.00 0.05% 0 \$0.00  1 \$189,732.30 0.02% 0 \$0.00  1 \$600,000.00 0.06% 0 \$0.00  1 \$500,000.00 0.05% 0 \$0.00  1 \$195,000.00 0.02% 0 \$0.00  1 \$195,000.00 0.02% 0 \$0.00  1 \$188,445.35 0.02% 0 \$0.00  1 \$188,445.35 0.02% 0 \$0.00  1 \$228,491.81 0.02% 0 \$0.00  1 \$370,676.98 0.04% 0 \$0.00  2 \$532,522.18 0.06% 0 \$0.00  1 \$300,000.00 0.03% 0 \$0.00  1 \$300,000.00 0.03% 0 \$0.00	2 \$559,000.00 0.06% 0 \$0.00 NA 0 1 \$418,000.00 0.05% 0 \$0.00 NA 0 1 \$586,625.00 0.06% 0 \$0.00 NA 0 2 \$520,947.32 0.06% 0 \$0.00 NA 0 1 \$176,761.58 0.02% 0 \$0.00 NA 0 1 \$199,398.09 0.02% 0 \$0.00 NA 0 2 \$421,075.00 0.05% 0 \$0.00 NA 0 1 \$189,732.30 0.02% 0 \$0.00 NA 0 1 \$189,732.30 0.02% 0 \$0.00 NA 0 1 \$500,000.00 0.05% 0 \$0.00 NA 0 1 \$500,000.00 0.05% 0 \$0.00 NA 0 1 \$195,000.00 0.05% 0 \$0.00 NA 0 1 \$195,000.00 0.05% 0 \$0.00 NA 0 1 \$195,000.00 0.02% 0 \$0.00 NA 0 1 \$312,000.00 0.03% 0 \$0.00 NA 0 1 \$312,000.00 0.03% 0 \$0.00 NA 0 1 \$332,000.00 0.03% 0 \$0.00 NA 0 1 \$330,000.00 0.03% 0 \$0.00 NA 0 1 \$3300,000.00 0.03% 0 \$0.00 NA 0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07%	0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	2	\$708,744.46	0.08%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03%	0 \$0.00	NA 0 \$0.00
	INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00		0 \$0.00	NA 0 \$0.00
<u> </u>	INLANTA MORTGAGE, INC	7	\$2,021,690.30	0.22%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,138.70			
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05%	0 \$0.00	NA 0 \$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02%	0 \$0.00	NA 0 \$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03%	0 \$0.00	NA 0 \$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02%	0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03%	0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02%	0 \$0.00	NA 0 \$0.00
	K. HOVNANIAN AMERICAN	3	\$954,747.01	0.1%	0 \$0.00	NA 0 \$0.00

1	\$330,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$264,800.00	0.03% 0	\$0.00	NA 0	\$0.00
1	\$285,000.00	0.03% 0	\$0.00	NA 0	\$0.00
1	\$281,200.00	0.03% 0	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.02% 0	\$0.00	NA 0	\$0.00
1	\$274,761.40	0.03% 0	\$0.00	NA 0	\$0.00
2	\$475,824.94	0.05% 0	\$0.00	NA 0	\$0.00
1	\$247,950.00	0.03% 0	\$0.00	NA 0	\$0.00
2	\$568,786.69	0.06% 0	\$0.00		
2	\$1,141,006.26	0.12% 0	\$0.00	NA 0	\$0.00
1	\$413,826.09	0.04% 0	\$0.00	NA 0	\$0.00
1	\$279,466.00	0.03% 0	\$0.00	NA 0	\$0.00
1	\$270,385.30	0.03% 0	\$0.00	NA 0	\$0.00
1	\$442,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$404,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$348,000.00	0.04% 0	\$0.00	NA 0	\$0.00
2	\$872,050.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$470,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	2 2 1 1 1 1 1 2	1 \$264,800.00 1 \$285,000.00 1 \$281,200.00 1 \$196,000.00 1 \$274,761.40 2 \$475,824.94 1 \$247,950.00 2 \$568,786.69 2 \$1,141,006.26 1 \$413,826.09 1 \$279,466.00 1 \$279,466.00 1 \$270,385.30 1 \$404,000.00 1 \$348,000.00 2 \$872,050.00	1 \$264,800.00 0.03% 0 1 \$285,000.00 0.03% 0 1 \$196,000.00 0.03% 0 1 \$274,761.40 0.03% 0 2 \$475,824.94 0.05% 0 2 \$568,786.69 0.06% 0 2 \$1,141,006.26 0.12% 0 1 \$279,466.00 0.03% 0 1 \$279,466.00 0.03% 0 1 \$279,466.00 0.03% 0 1 \$279,385.30 0.03% 0 1 \$442,000.00 0.05% 0 1 \$4442,000.00 0.05% 0 1 \$348,000.00 0.04% 0 2 \$872,050.00 0.09% 0	1       \$264,800.00       0.03% 0       \$0.00         1       \$285,000.00       0.03% 0       \$0.00         1       \$281,200.00       0.03% 0       \$0.00         1       \$196,000.00       0.02% 0       \$0.00         2       \$475,824.94       0.05% 0       \$0.00         2       \$475,824.94       0.05% 0       \$0.00         2       \$568,786.69       0.06% 0       \$0.00         2       \$1,141,006.26       0.12% 0       \$0.00         1       \$413,826.09       0.04% 0       \$0.00         1       \$279,466.00       0.03% 0       \$0.00         1       \$279,466.00       0.03% 0       \$0.00         1       \$442,000.00       0.05% 0       \$0.00         1       \$444,000.00       0.04% 0       \$0.00         1       \$348,000.00       0.04% 0       \$0.00         2       \$872,050.00       0.09% 0       \$0.00	1 \$264,800.00 0.03% 0 \$0.00 NA 0 1 \$285,000.00 0.03% 0 \$0.00 NA 0 1 \$281,200.00 0.03% 0 \$0.00 NA 0 1 \$196,000.00 0.02% 0 \$0.00 NA 0 1 \$274,761.40 0.03% 0 \$0.00 NA 0 2 \$475,824.94 0.05% 0 \$0.00 NA 0 2 \$568,786.69 0.06% 0 \$0.00 NA 0 2 \$1,141,006.26 0.12% 0 \$0.00 NA 0 1 \$413,826.09 0.04% 0 \$0.00 NA 0 1 \$279,466.00 0.03% 0 \$0.00 NA 0 1 \$279,466.00 0.03% 0 \$0.00 NA 0 1 \$270,385.30 0.03% 0 \$0.00 NA 0 1 \$442,000.00 0.05% 0 \$0.00 NA 0 1 \$4442,000.00 0.05% 0 \$0.00 NA 0 1 \$4442,000.00 0.04% 0 \$0.00 NA 0 1 \$4442,000.00 0.04% 0 \$0.00 NA 0 1 \$4442,000.00 0.04% 0 \$0.00 NA 0 1 \$4442,000.00 0.04% 0 \$0.00 NA 0

	MORTGAGE INC., A WASHINGTON CORPORATION						
	LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04% 0	\$0.00	NA	0 \$0.00
	M + T BANK	6	\$1,290,011.66	0.14% 0	\$0.00	NA	0 \$0.00
	M AND T BANK	2	\$520,599.93	0.06% 0	\$0.00		0 \$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06% 0	\$0.00		0 \$0.00
(	MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04% 0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14% 0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03% 0	\$0.00	NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05% 0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03% 0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03% 0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04% 0	\$0.00	NA	0 \$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02% 0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02% 0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04% 0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,594.21	0.03% 0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04% 0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A	1	\$290,000.00	0.03% 0	\$0.00	NA	0 \$0.00

CALIFORNIA CORPORATION						
MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04% 0	\$0.00	NA 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$371,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05% 0	\$0.00	NA 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK	1	\$219,703.65				\$0.00
MERIDIAN BANK	1	\$231,300.00	0.03% 0	\$0.00	NAU	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$630,000.55	0.07% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF 57777)	L# 1	\$416,300.03	0.05% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, IN A MI CORP	JC.	\$222,949.28	0.02% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, IN A MICHIGAN CORPORATION	JC.	\$215,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, IN A MICHIGAN CORP	NC., 2	\$487,088.12	0.05% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BAI	1 11	\$207,338.89	0.02% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION A CORP	, 1	\$212,500.00	0.02% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HON LOANS, LLC	ME 5	\$1,614,116.46	0.17% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$426,600.00	0.05% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$908,245.99			
MORIA DEVELOPMENT INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC AN AZ CORP	1	\$238,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORI		\$414,831.99	0.04% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	, 1	\$211,714.44	0.02% 0	\$0.00	NA 0 \$0.00
MORRIS BANK A STATE CHARTERED BANK	Ξ 1	\$342,438.11	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATI	ION 1	\$178,125.00	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02% 0	\$0.00	
	3	\$595,501.24	0.06% 0	\$0.00	NA 0 \$0.00

1					
1	\$210,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	\$265,641.69	0.03% 0	\$0.00	NA 0	\$0.00
4	\$978,577.29	0.11% 0	\$0.00	NA 0	\$0.00
2	\$580,799.62	0.06% 0	\$0.00	NA 0	\$0.00
3	\$652,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$394,443.44		·		
. <u>1</u>	\$191,920.00	0.02% 0	\$0.00	NA 0	\$0.00
2	\$496,750.00			NA 0	\$0.00
2	\$523,000.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$239,000.00	0.03% 0	\$0.00	NA 0	\$0.00
1	\$416,100.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$400,500.00	0.04% 0	\$0.00	NA 0	\$0.00
. 1	\$178,600.00				
A 1	\$246,500.00	0.03% 0	\$0.00	NA 0	\$0.00
A 1	\$181,754.84	0.02% 0	\$0.00	NA 0	\$0.00
14	\$4,946,521.52	0.53% 0	\$0.00	NA 0	\$0.00
. 2	\$483,525.40	0.05% 0	\$0.00	NA 0	\$0.00
2	\$543,838.00	0.06% 0	\$0.00	NA 0	\$0.00
	2 3 1 2 2 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1	1 \$210,000.00 C 1 \$265,641.69 4 \$978,577.29 2 \$580,799.62 3 \$652,000.00 1 \$191,920.00 C 2 \$496,750.00 C 2 \$523,000.00 C 1 \$239,000.00 1 \$416,100.00 1 \$400,500.00 A 1 \$178,600.00 A 1 \$178,600.00 A 1 \$181,754.84 14 \$4,946,521.52 2 \$483,525.40	1 \$210,000.00 0.02% 0 1 \$265,641.69 0.03% 0 4 \$978,577.29 0.11% 0 2 \$580,799.62 0.06% 0 3 \$652,000.00 0.07% 0 1 \$191,920.00 0.02% 0 2 \$496,750.00 0.05% 0 2 \$523,000.00 0.06% 0 2 \$523,000.00 0.06% 0 2 \$1 \$1391,920.00 0.05% 0 3 \$1 \$239,000.00 0.06% 0 4 \$1 \$178,600.00 0.04% 0 4 \$1 \$178,600.00 0.04% 0 4 \$1 \$178,600.00 0.02% 0 4 \$1 \$146,100.00 0.04% 0 5 \$1 \$246,500.00 0.03% 0 6 \$1 \$246,500.00 0.03% 0 6 \$1 \$178,600.00 0.02% 0 6 \$1 \$14,946,521.52 0.53% 0 6 \$1 \$44,946,521.52 0.53% 0 7 \$2 \$483,525.40 0.05% 0	1 \$210,000.00 0.02% 0 \$0.00  1 \$265,641.69 0.03% 0 \$0.00  4 \$978,577.29 0.11% 0 \$0.00  2 \$580,799.62 0.06% 0 \$0.00  1 \$394,443.44 0.04% 0 \$0.00  2 \$496,750.00 0.05% 0 \$0.00  2 \$523,000.00 0.06% 0 \$0.00  2 \$2 \$523,000.00 0.06% 0 \$0.00  3 \$416,100.00 0.04% 0 \$0.00  1 \$416,100.00 0.04% 0 \$0.00  1 \$416,000 0.04% 0 \$0.00  1 \$416,500.00 0.02% 0 \$0.00  1 \$178,600.00 0.02% 0 \$0.00  1 \$178,600.00 0.03% 0 \$0.00  1 \$181,754.84 0.02% 0 \$0.00  1 \$4,946,521.52 0.53% 0 \$0.00  1 \$4,946,521.52 0.53% 0 \$0.00	1 \$210,000.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$251,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03% 0	\$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03% 0	\$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$605,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	5	\$1,325,914.40	0.14%	\$0.00	NA 0 \$0.00

NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04%	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	')	\$687,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION	1	\$316,255.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP		\$664,106.67	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		\$637,476.01	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$454,596.92	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ	Z 6	\$2,006,836.99	0.22% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT	18	\$5,380,851.00	0.58% 0	\$0.00	NA 0 \$0.00

CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04% 0	\$0.00	NA 0	\$0.00
NTFN INC	1	\$353,023.82	0.04% 0	\$0.00	NA 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00			NA 0	
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02% 0	\$0.00	NA 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18% 0	\$0.00	NA 0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03% 0	\$0.00	NA 0	\$0.00
ODYSSEY FUNDING LLC	1	\$464,000.00	0.05% 0	1	NA 0	
OLD LINE BANK	2	\$909,440.31	0.1% 0		NA 0	\$0.00
ON Q FINANCIAL INC	2	\$400,638.46	0.04% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$216,458.03	0.02% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$610,676.30	0.07% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$195,436.39	0.02% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$523,976.75	0.06% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,834.96	0.02% 0	\$0.00	NA 0	\$0.00
0) 77 67 6 79 6	1	\$498,312.51	0.05% 0	\$0.00	NA 0	\$0.00
ONY GLO, INC	1	Ψτ/0,512.51	0.05 /0 0	Ψ0.00		+

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP						
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$1,403,600.45	0.15% 0	\$0.00	NA	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$559,228.47	0.06% 0	\$0.00	NA	0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,178,830.04	0.13% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$214,700.00	0.02% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$400,800.00	0.04% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$252,500.00	0.03% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04% 0	\$0.00	NA	0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$227,692.88	0.02% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$848,701.39	0.09% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$239,676.72	0.03% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,224,348.56	0.13% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL # 603J530)	1	\$391,435.20	0.04% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,757,042.11	0.19% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$294,602.63	0.03% 0	\$0.00	NA	0 \$0.00

GROUP, INC A CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$190,000.00	0.02% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK	6	\$1,743,069.04	0.19% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC	9	\$2,489,123.09				\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,730.60	0.02% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$341,539.31	0.04% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24% 0	\$0.00	NA 0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07%	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, NC., A CORPORATION	1	\$185,250.00	0.02%	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02%	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE-CHARTERED FENNESSEE BANK	1	\$244,000.00	0.03%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, NC	7	\$2,596,111.19	0.28%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, NC AN ALABAMA CORP	1	\$193,738.68	0.02%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, NC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02%	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,700.57	0.02%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02%	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02%	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,161.98	0.02%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02%	\$0.00	NA 0 \$0.00
	IMITED LIABILITY COMPANY PHH HOME LOANS, LLC A JMITED LIABILITY COMPANY PHH HOME LOANS, LLC A JLC PHH HOME LOANS, LLC A JLC PHH HOME LOANS, LLC, A JMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, NC., A CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE BANK A STATE-CHARTERED CENNESSEE BANK PINNACLE MORTGAGE, NC PLATINUM MORTGAGE, NC PLATINUM MORTGAGE, NC PLATINUM MORTGAGE POLARIS HOME FUNDING CORP A FLORIDA CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION PREMIA MORTGAGE, LLC PREMIA MORTGAGE PREMIA RELOCATION PORTGAGE PREMIA RELOCATION PORTGAGE PREMIA RELOCATION PORTGAGE PREMIER HOME MORTGAGE PORTON PREMIUM MORTGAGE PORPORATION PREMIUM MORTGAGE	IMITED LIABILITY COMPANY CHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY CHH HOME LOANS, LLC A LIC CHH HOME LOANS, LLC A LLC CHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY CHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY CHILADELPHIA MORTGAGE ADVISORS, NC., A CORPORATION CHNACLE BANK A CTATE-CHARTERED CHARTERED TENNESSEE CHARTERED TENNESSEE CHARTERED CHARTERED CHATINUM MORTGAGE, NC CLATINUM MORTGAGE, NC AN ALABAMA CORPORATION COINT MORTGAGE CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME FUNDING CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLARIS HOME CORPORATION COLORIO CO	S328,162.35   S328,162.35   S328,162.35   S328,162.35   S328,162.35   S328,162.35   S328,162.35   S328,162.35   S328,162.35   S328,162.35   S328,162.35   S44,000.00   S44,0	Saze   Saze	Sample   S

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PRESIDENTIAL BANK F.S.B	2	\$533,277.28	0.06% 0	\$0.00	NA 0 \$0.00
PRESIDENTS FIRST					
MORTGAGE BANKERS, A	1	\$209,717.12	0.02% 0	\$0.00	NA 0 \$0.00
NEW YORK CORPORATION					
PRIMARY RESIDENTIAL	9	\$3,014,540.57	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		ψ5,014,540.57		,	
PRIMELENDING	1	\$200,229.91	0.02% 0	\$0.00	NA 0 \$0.00
PRIMELENDING A					
PLAINSCAPITAL	7	\$2,305,216.15	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY					
PRIMELENDING VENTURES					
LLC DBA HIGHLAND	1	\$349,800.00	0.04% 0	\$0.00	NA 0 \$0.00
LOANSOURCE					
PRIMELENDING					
VENTURES, LLC DBA	3	\$1,039,348.08	0.11% 0	\$0.00	NA 0 \$0.00
HIGHLAND LOANSOURCE					
PRIMELENDING, A PLAINS	1	\$214,896.78	0.02% 0	\$0.00	NA 0 \$0.00
CAPITAL COMPANY	_	<b>\$211,070.70</b>	0.0270	ψο.σσ	1110 00.00
PRIMELENDING, A	1	\$218,250.00	0.02% 0	\$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPA	_	<b>4210,220,00</b>	0.0270	φσ.σσ	1110 0000
PRIMELENDING, A					
PLAINSCAPITAL	98	\$27,754,945.32	3% 0	\$0.00	NA 0 \$0.00
COMPANY					
PRIMELENDING, VENTURES		<b></b>	0.00~	40.00	37.4
LLC DBA HIGHLAND	1	\$244,370.38	0.03% 0	\$0.00	NA 0 \$0.00
LOANSOURCE					
PRIMEWEST MORTGAGE	2	\$369,501.60	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
PRIORITY HOME	1	\$373,945.37	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE, L.P	2	<b>\$400.557.04</b>	0.05%	Φ0.00	374 0 00 00
PROGRESS BANK + TRUST	2	\$490,557.04		· ·	
PROSPERITY BANK	5	\$1,088,900.14	0.12% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK A	1	\$281,600.00	0.03% 0	\$0.00	NA 0 \$0.00
TEXAS CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
PULASKI BANK A	7	\$1,870,296.98	0.2% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
PULASKI BANK, A	4	\$1,037,707.00	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK					
QUONTIC BANK	1	\$368,000.00		1	
QUONTIC BANK, FSB	1	\$390,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RATE RABBIT HOME					
LOANS, A CALIFORNIA	1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CORP					_
REPUBLIC BANK + TRUST	1	\$196,175.00	0.02% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK AND	1	\$319,568.96	0.03% 0	\$0.00	NA 0 \$0.00
TRUST	1	ψ517,500.70	0.05 /0 0	Ψ0.00	111 0 φ0.00
REPUBLIC STATE	1	\$400,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO		Ţ 100,000.00	3.31700	\$0.00	Σ1110 φ0.00

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1	\$184,251.48	0.02%	\$0.00	NA 0 \$0.00
1	\$239,676.72	0.03%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.02%	\$0.00	NA 0 \$0.00
1	\$239,676.72	0.03%	\$0.00	NA 0 \$0.00
1	\$249,375.00	0.03%	\$0.00	NA 0 \$0.00
1	\$284,000.00	0.03%	\$0.00	NA 0 \$0.00
1	\$237,679.40	0.03%	\$0.00	NA 0 \$0.00
1	\$391,000.00	0.04%	\$0.00	NA 0 \$0.00
10	\$2,399,968.15	0.26%	\$0.00	NA 0 \$0.00
1	\$185,000.46	0.02%	\$0.00	NA 0 \$0.00
2	\$1,054,577.55	0.11%	\$0.00	NA 0 \$0.00
1	\$403,206.15	0.04%	\$0.00	NA 0 \$0.00
1	\$322,000.00	0.03%	\$0.00	NA 0 \$0.00
3	\$683,048.15	0.07%	\$0.00	NA 0 \$0.00
1	\$414,440.99	0.04%	\$0.00	NA 0 \$0.00
2	\$798,961.19	0.09%		NA 0 \$0.00
1	\$236,666.06	0.03%	\$0.00	NA 0 \$0.00
1	\$545,497.42	0.06%	\$0.00	NA 0 \$0.00
9	\$2,833,634.22	0.31%	\$0.00	
1	\$224,601.05	0.02%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,676.72  1 \$180,000.00  1 \$239,676.72  1 \$249,375.00  1 \$284,000.00  1 \$237,679.40  1 \$391,000.00  10 \$2,399,968.15  1 \$185,000.46  2 \$1,054,577.55  1 \$403,206.15  1 \$322,000.00  3 \$683,048.15  1 \$414,440.99  2 \$798,961.19  1 \$236,666.06  1 \$545,497.42  9 \$2,833,634.22	1       \$239,676.72       0.03% (         1       \$180,000.00       0.02% (         1       \$239,676.72       0.03% (         1       \$249,375.00       0.03% (         1       \$237,679.40       0.03% (         1       \$391,000.00       0.04% (         1       \$185,000.00       0.04% (         2       \$1,054,577.55       0.11% (         3       \$683,048.15       0.04% (         1       \$414,440.99       0.04% (         2       \$798,961.19       0.09% (         1       \$236,666.06       0.03% (         1       \$545,497.42       0.06% (         9       \$2,833,634.22       0.31% (	1       \$239,676.72       0.03% 0       \$0.00         1       \$180,000.00       0.02% 0       \$0.00         1       \$239,676.72       0.03% 0       \$0.00         1       \$249,375.00       0.03% 0       \$0.00         1       \$237,679.40       0.03% 0       \$0.00         1       \$237,679.40       0.03% 0       \$0.00         1       \$391,000.00       0.04% 0       \$0.00         1       \$185,000.46       0.02% 0       \$0.00         2       \$1,054,577.55       0.11% 0       \$0.00         2       \$1,054,577.55       0.11% 0       \$0.00         3       \$683,048.15       0.04% 0       \$0.00         3       \$683,048.15       0.07% 0       \$0.00         4       \$236,666.06       0.03% 0       \$0.00         1       \$236,666.06       0.03% 0       \$0.00         1       \$545,497.42       0.06% 0       \$0.00         9       \$2,833,634.22       0.31% 0       \$0.00

CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS						
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05% 0	\$0.00	NA 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04% 0	\$0.00		\$0.00
RPM MORTGAGE, INC	1	\$466,000.00	0.05% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11% 0	\$0.00	NA 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$513,756.72	0.06% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	13	\$3,589,064.85		·		\$0.00
SAIL MORTGAGE CORP	1	\$228,461.33	0.02% 0	\$0.00	NA 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$486,828.35	0.05% 0	\$0.00	NA 0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,341.13	0.04% 0	\$0.00	NA 0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$379,479.14	0.04% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$531,266.66	0.06% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$343,536.63	0.04% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,640.70	0.03% 0	\$0.00	NA 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$204,000.00	0.02% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	. 2	\$362,992.88	0.04% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,347,329.48	0.15% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	A 2	\$683,287.75	0.07% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$360,000.00		·		0 \$0.00
SENTE MORTGAGE INC	1	\$284,905.00	0.03% 0	\$0.00		0 \$0.00
SENTE MORTGAGE, INC	7	\$2,063,273.92	0.22% 0	\$0.00	NA	0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$216,507.97				0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$315,000.00		·		0 \$0.00
SFMC, LP DBA MAETHON	J 1	\$185,282.72	0.02% 0	\$0.00	NA	0 \$0.00
SHELTER LENDING SERVICES LLC	2	\$694,313.47	0.08% 0	\$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$526,500.00	0.06% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY II A CALIFORNIA CORPORATION NMLS 178		\$545,480.33	0.06% 0	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$344,513.90	0.04% 0	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$416,438.29	0.05% 0	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12% 0	\$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04% 0	\$0.00	NA	0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00		·		0 \$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC	1	\$242,472.95	0.03% 0	\$0.00	NA	0 \$0.00

FINANCIAL CORP A CALIFORNIA CORPORATION						
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$478,005.00	0.05% 0	\$0.00	NA 0	\$0.00
SPIRITBANK	1	\$217,500.00	0.02% 0	\$0.00	NA 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00				\$0.00
STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03% 0	\$0.00	NA 0	\$0.00
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02% 0	\$0.00	NA 0	\$0.00
STERLING NATIONAL BANK	1	\$319,568.96	0.03% 0	\$0.00	NA 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03% 0	\$0.00	NA 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP	1	\$212,500.00	0.02% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING INC	1	\$416,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	5	\$1,534,323.99	0.17% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	11	\$3,853,705.92	0.42% 0	\$0.00	NA 0	\$0.00

1	\$279,920.00	0.03%	\$0.00	NA 0 \$0.00
1	\$294,500.00	0.03%	\$0.00	NA 0 \$0.00
5	\$2,527,921.72	0.27%	\$0.00	NA 0 \$0.00
10	\$2,898,125.58	0.31%	\$0.00	NA 0 \$0.00
1	\$275,976.00	0.03%	\$0.00	NA 0 \$0.00
2	\$784,686.20	0.08%	\$0.00	NA 0 \$0.00
1	\$362,083.45	0.04%	\$0.00	NA 0 \$0.00
1	\$323,563.57	0.03%	\$0.00	NA 0 \$0.00
1	\$199,460.20	0.02%	\$0.00	NA 0 \$0.00
1	\$209,704.11	0.02%	\$0.00	NA 0 \$0.00
1	\$213,448.83	0.02%	\$0.00	NA 0 \$0.00
1	\$248,469.85	0.03%	\$0.00	NA 0 \$0.00
1	\$243,000.00	0.03%	\$0.00	NA 0 \$0.00
1	\$199,218.90	0.02%	\$0.00	NA 0 \$0.00
1	\$204,000.00	0.02%	\$0.00	NA 0 \$0.00
2	\$547,258.80	0.06%	\$0.00	NA 0 \$0.00
3	\$731,048.52	0.08%	\$0.00	NA 0 \$0.00
1	\$260,100.00	0.03%	\$0.00	NA 0 \$0.00
1	\$250,800.00	0.03%	\$0.00	NA 0 \$0.00
1	\$285,814.48	0.03%	\$0.00	NA 0 \$0.00
3	\$713,598.44	0.08%	\$0.00	NA 0 \$0.00
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,500.00  5 \$2,527,921.72  10 \$2,898,125.58  1 \$275,976.00  2 \$784,686.20  1 \$362,083.45  1 \$199,460.20  1 \$209,704.11  1 \$213,448.83  1 \$248,469.85  1 \$243,000.00  1 \$199,218.90  1 \$204,000.00  2 \$547,258.80  3 \$731,048.52  1 \$260,100.00  1 \$250,800.00  1 \$285,814.48	1       \$294,500.00       0.03% (         5       \$2,527,921.72       0.27% (         10       \$2,898,125.58       0.31% (         1       \$275,976.00       0.03% (         2       \$784,686.20       0.08% (         1       \$362,083.45       0.04% (         1       \$199,460.20       0.02% (         1       \$209,704.11       0.02% (         1       \$213,448.83       0.02% (         1       \$243,000.00       0.03% (         1       \$243,000.00       0.03% (         1       \$244,000.00       0.02% (         2       \$547,258.80       0.06% (         3       \$731,048.52       0.08% (         1       \$250,800.00       0.03% (         1       \$250,800.00       0.03% (         1       \$285,814.48       0.03% (	1       \$294,500.00       0.03% 0       \$0.00         5       \$2,527,921.72       0.27% 0       \$0.00         10       \$2,898,125.58       0.31% 0       \$0.00         1       \$275,976.00       0.03% 0       \$0.00         2       \$784,686.20       0.08% 0       \$0.00         1       \$362,083.45       0.04% 0       \$0.00         1       \$323,563.57       0.03% 0       \$0.00         1       \$199,460.20       0.02% 0       \$0.00         1       \$209,704.11       0.02% 0       \$0.00         1       \$243,448.83       0.02% 0       \$0.00         1       \$243,000.00       0.03% 0       \$0.00         1       \$243,000.00       0.03% 0       \$0.00         1       \$244,000.00       0.02% 0       \$0.00         2       \$547,258.80       0.06% 0       \$0.00         1       \$260,100.00       0.03% 0       \$0.00         1       \$250,800.00       0.03% 0       \$0.00         1       \$250,800.00       0.03% 0       \$0.00         1       \$250,800.00       0.03% 0       \$0.00

THE LENDING PARTNERS LLC						
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03% 0	\$0.00	NA 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,730.59	0.02% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA 0	\$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02% 0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44% 0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06% 0	\$0.00	NA 0	\$0.00

TXL MORTGAGE CORPORATION A	1	\$242,173.34	0.03%	\$0.00	NA	0	\$0.00
CORPORATION UNION MORTGAGE						H	
GROUP, INC A	1	\$253,907.52	0.03% (	\$0.00	NA	0	\$0.00
CORPORATION		,		·			
UNION MORTGAGE							
GROUP, INC. A	1	\$226,400.00	0.02%	\$0.00	NA	0	\$0.00
CORPORAATION						L	
UNION MORTGAGE							
GROUP, INC. A	2	\$501,823.11	0.05%	\$0.00	NA	0	\$0.00
CORPORATION						H	
UNITED BANK INC., A		<b>425</b> 0 105 50	0.026	,	37.4		<b>.</b>
WEST VIRGINIA	1	\$270,185.56	0.03%	\$0.00	NA	U	\$0.00
CORPORATION						H	
UNITED FIDELITY FUNDING CORP A	1	\$322,000.00	0.03% (	\$0.00	NIA	Λ	\$0.00
MISSOURI CORPORATION	1	\$322,000.00	0.03%	\$0.00	INA	U	<b>\$</b> 0.00
UNITED FIDELITY						H	
FUNDING CORPORATION A	1	\$416,500.00	0.05%	\$0.00	NA	0	\$0.00
MISSOURI CORPORATION	1	Ψ110,500.00	0.0370	ψο.σσ	1 17 1		ψ0.00
UNITED SAVINGS BANK	1	\$350,000.00	0.04% (	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING		·					
CORP	1	\$270,357.39	0.03%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN							
MORTGAGE COMPANY A	1	ф2 <b>2</b> 0, 050 <b>2</b> 1	0.020	Φ0.00	NT A		¢ο οο
FLORIDA LIMITED	1	\$320,858.21	0.03%	\$0.00	NA	U	\$0.00
LIABILITY COMPANY						L	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	1	\$211,297.85	0.02%	\$0.00	NA	0	\$0.00
LLC A FL LLC						Ļ	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY	1	\$293,002.78	0.03%	\$0.00	NA	0	\$0.00
LLC A FLORIDA LIMITED							
LIABILITY COMPANY UNIVERSAL AMERICAN						H	
MORTGAGE COMPANY	2	\$439,852.13	0.05% (	\$0.00	NΔ	0	\$0.00
LLC A FLORIDA LLC	2	Ψ+37,032.13	0.05 /6	φ0.00	IVA	U	ψ0.00
UNIVERSAL AMERICAN						Ħ	
MORTGAGE COMPANY							
LLC, A FLORIDA LIMITED	1	\$190,143.52	0.02%	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	1	\$369,828.00	0.04% (	\$0.00	NT A	0	\$0.00
LLC, A FLORIDA LIMITED	1	\$309,828.00	0.04%	) \$0.00 	INA	U	φυ.υυ
LIABILITY COMPANY						Ц	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	1	\$211,704.44	0.02%	\$0.00	NA	0	\$0.00
LLC, A FLORIDA LLC						Ц	

	UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04%	\$0.00	NA	0 \$	60.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04%	\$0.00	NA	0 \$	80.00
	USA DIRECT FUNDING	2	\$542,059.34	0.06%	\$0.00	NA	0\$	80.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05%	\$0.00	NA	0\$	80.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$531,267.04	0.06%	\$0.00	NA	0\$	60.00
7	V.I.P. MORTGAGE INC	1	\$209,950.00	0.02%	0 \$0.00	NA	0 \$	00.00
,	V.I.P. MORTGAGE, INC	9	\$2,545,138.23	0.28%	0 \$0.00	NA	0 \$	80.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09%	\$0.00	NA	0\$	60.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15%	\$0.00	NA	0\$	80.00
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03%	\$0.00	NA	0\$	60.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05%	\$0.00	NA	0 \$	60.00
-	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$288,490.72	0.03%	\$0.00	NA	0\$	60.00
	VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18%	0 \$0.00	NA	0 \$	00.00
	VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08%	0 \$0.00	NA	0 \$	80.00
	VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09%	\$0.00			60.00
	VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02%	\$0.00	NA	0\$	80.00
	VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04%	\$0.00	NA	0\$	60.00
7	WALLICK + VOLK, INC	6	\$1,633,609.89	0.18%	0 \$0.00	NA	0\$	00.00
	WALLICK AND VOLK INC	1	\$254,904.00	0.03%	0 \$0.00	NA	0\$	00.08
7	WALLICK AND VOLK, INC	1	\$229,690.18	0.02%	0 \$0.00	NA	0 \$	00.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08%	\$0.00	NA	0\$	80.00
	WATERSTONE MORTGAGE CORP	3	\$1,096,506.46	0.12%	\$0.00	NA	0\$	60.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02%	\$0.00	NA	0 \$	00.08
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08%	\$0.00	NA	0\$	80.00
		1	\$232,341.61	0.03%	\$0.00	NA	0\$	60.00

WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02%	\$0.00	NA 0	\$0.00
WATSON MORTGAGE CORP	1	\$223,155.00	0.02%	\$0.00	NA 0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09%	\$0.00	NA 0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00		·		\$0.00
WELLS FARGO BANK, N.A	1,554	\$457,840,212.99	49.51%	\$0.00	NA 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$220,000.00	0.02%	\$0.00	NA 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00	0.04%	\$0.00	NA 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08%	\$0.00	NA 0	\$0.00
WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	. 1	\$178,458.00	0.02%	\$0.00	NA 0	\$0.00
WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03%	\$0.00	NA 0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06%	\$0.00	NA 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04%	\$0.00	NA 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02% 0	\$0.00	NA 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07%	\$0.00	NA 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03%	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		\$274,629.57	0.03% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$544,562.21	0.06% 0	\$0.00	NA 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$276,666.82	0.03%	\$0.00	NA 0	\$0.00

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	BANK AND TRUST CO., NA, A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	. , , ,		·		Ш	\$0.00
Total		3,178	\$924,675,177.43	100% 0	\$0.00		0	<u>\$0.00</u>
3138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01% 0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$462,889.63	1.87% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78% 0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99% 0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92% 0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98% 0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1% 0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15% 0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$480,934.36	1.94% 0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$466,920.20	1.88% 0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81% 0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14% 0	\$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$468,428.66	1.89% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$549,275.73	2.21% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	30		60.43% 0		NA 0 \$0.00
Total		50	\$24,802,106.93	100% 0	\$0.00	0 \$0.00
3138XUTQ5	1ST BANCORP MORTGAGE OH CORPORATION	1	\$54,359.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$67,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62	0.14% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$74,625.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	\$0.00	NA 0 \$0.00

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	MIDWEST E CORP A CORP	1	\$72,111.22	0.16%	0 \$0.00	NA 0 \$0.00
	I MIDWEST E TION A	1	\$66,418.23	0.15%	0 \$0.00	NA 0 \$0.00
	MIDWEST E TION, A	2	\$132,008.90	0.3%	0 \$0.00	NA 0 \$0.00
		1	\$83,095.32	0.19%	0 \$0.00	NA 0 \$0.00
	NATIONAL TRUST CO	1	\$61,275.00	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBOR MORTGAG	T	2	\$153,506.26	0.35%	0 \$0.00	NA 0 \$0.00
	HOOD E ACCEPTANCE LLC, A LIMITED	1	\$47,940.98	0.11%	0 \$0.00	NA 0 \$0.00
		1	\$66,855.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBOR	HOOD E ACCEPTANCE LLC., A	1	\$70,309.38	0.16%	0 \$0.00	NA 0 \$0.00
	HOOD E ACCEPTANCE LLC A LIMITED	1	\$67,150.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAG CORPORAT CALIFORN CORPORAT	E TION A IA	1	\$64,714.67	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAG	TION A NEVADA	1	\$79,200.00	0.18%	0 \$0.00	NA 0 \$0.00

MORTGA	ATION, A NEVADA	1	\$65,520.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIC	AN SECURITY AGE CORP. A	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AN SECURITY AGE CORP., A CORP	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFI INC	IRST FINANCIAL	1	\$70,781.67	0.16%	0	\$0.00	NA	0	\$0.00
	IRST FINANCIAL ORPORATION	2	\$139,823.57	0.32%	0	\$0.00			\$0.00
APEX HO	OME LOANS, INC	1	\$78,646.30	0.18%	0	\$0.00	NA	0	\$0.00
SERVICE	-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	2	\$125,994.91	0.29%	0	\$0.00	NA	0	\$0.00
ATLANT MORTGA	TIC BAY AGE GROUP, LLC	1	\$66,390.45	0.15%	0	\$0.00	NA	0	\$0.00
	TIC HOME LOANS, ORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUSTIN	BANK, TEXAS N.A	1	\$60,850.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCFII	RST	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK O	F ENGLAND, A	1	\$67,828.55	0.15%	0	\$0.00	NA	0	\$0.00
BANK O	F THE OZARKS	3	\$180,266.48	0.41%	0	\$0.00	NA	0	\$0.00
BANKER CENTER	RS MORTGAGE , INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKPL CORPOR		1	\$47,936.79	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AGE SERVICES,INC	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL ST TRUST	ATE BANK +	1	\$34,454.56	0.08%	0	\$0.00	NA	0	\$0.00
BNC NA	TIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER	SOLUTIONS, INC	1	\$44,944.67	0.1%	0	\$0.00		_	\$0.00
CADENC	CE BANK, N.A	1	\$49,698.82	0.11%	0	\$0.00	NA	0	\$0.00
	L PARTNERS AGE LLC	1	\$44,540.00	0.1%	0	\$0.00	NA	0	\$0.00
SERVICE	GTON MORTGAGE ES, LLC A LIMITED TY COMPANY	2	\$111,393.44	0.25%	0	\$0.00	NA	0	\$0.00
	RWEST NATIONAL CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA	0	\$0.00
CHURCH CORPOR	HILL MORTGAGE ATION	2	\$129,085.48		Ш	\$0.00			\$0.00
	RST MORTGAGE ES, LLC, A LIMITED	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY						
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$130,020.69	0.3% 0	\$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11% 0	\$0.00	NA 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19% 0	\$0.00	NA 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33% 0	\$0.00	NA 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$318,507.83	0.73% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	2	\$123,638.50	0.28% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19% 0	\$0.00	NA 0	\$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,800.00	0.19% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$34,954.94	0.08% 0	\$0.00	NA 0	\$0.00

FAIRWAY INDEPENDENT   2   \$95,779.00   0.22% 0   \$0.00   NA 0	\$0.00 \$0.00 \$0.00
MORTGAGE   1   \$55,929.55   0.13%   0   \$0.00   NA   0   CORPORATION	\$0.00 \$0.00 \$0.00
MORTGAGE	\$0.00 \$0.00
MORTGAGE CORP A   CORPORATION   Source   CORPORATION   CORPORATION   FIRST COMMUNITY BANK   1	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP  FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  FIRST FINANCIAL BANK  FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST INDEPENDENCE BANK A MI CORP  FIRST INDEPENDENCE BANK A MICHIGAN  FIRST NATIONAL BANK  1 \$76,000.00  \$0.00  \$0.00  NA 03	
BANKERS, INC, A CORP   1    \$79,897.02   0.18%   0    \$0.00   NA   0.5	0.00
BANKERS, INC, A CORPORATION  FIRST FINANCIAL BANK  2 \$110,236.13 0.25% 0 \$0.00 NA 0.5  FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST INDEPENDENCE BANK A MI CORP  FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  FIRST NATIONAL BANK  1 \$76,000.00 0.17% 0 \$0.00 NA 0.5  FIRST NATIONAL BANK  1 \$68,166.08 0.16% 0 \$0.00 NA 0.5	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST INDEPENDENCE BANK A MI CORP  FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  FIRST NATIONAL BANK  1 \$76,000.00 0.17% 0 \$0.00 NA 0.50 N	\$0.00
MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST INDEPENDENCE BANK A MI CORP  FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  FIRST NATIONAL BANK  See 166.08  1 \$44,822.21  0.1% 0 \$0.00  NA 0 \$0.00	0.00
BANK A MI CORP  FIRST INDEPENDENCE  BANK A MICHIGAN  CORPORATION  FIRST NATIONAL BANK  See 166.08 0.16% 0 \$0.00 NA 05 NA	\$0.00
BANK A MICHIGAN   1   \$74,000.00   0.17%   0   \$0.00   NA   0.50	\$0.00
FIRST NATIONAL BANK 1 \$68,166,08 0,16% 0 \$0.00 NA 09	\$0.00
- L - L - L - L - L - L - L - L - L - S6X 166 0XL 0 16%10L - S0 00L - NA10P	\$0.00
	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A 1 \$66,963.69 0.15% 0 \$0.00 NA 05 CORPORATION	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC, A CORP 1 \$80,750.00 0.18% 0 \$0.00 NA 0.5	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION  1 \$70,550.00 0.16% 0 \$0.00 NA 0.5	\$0.00
FLAT BRANCH MORTGAGE, INC., A I \$41,848.47 0.1% 0 \$0.00 NA 0.5 MISSOURI CORPORATION	\$0.00
FRANKLIN BANK AND 1 \$80,000.00 0.18% 0 \$0.00 NA 0	\$0.00
GENESEE REGIONAL BANK A NY BANKING CORP 1 \$83,475.07 0.19% 0 \$0.00 NA 0	\$0.00
GERSHMAN INVESTMENT 1 \$78,276.39 0.18% 0 \$0.00 NA 0.50 CORP DBA MIDWEST	50.00

LENDING						
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$76,941.22	0.18% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,920.07	0.15% 0	\$0.00	NA	0 \$0.00
GUARANTY BOND BANK NA	1	\$79,901.63	0.18%	\$0.00	NA	0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$46,342.94	0.11% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,914.44	0.15% 0	\$0.00	NA	0 \$0.00
GVC MORTGAGE INC	1	\$68,711.44	0.16% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.12%	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$78,000.00	0.18% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,250.00	0.16% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$147,666.44	0.34% 0	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$56,250.00	0.13% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$151,906.83	0.35%	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$68,415.77	0.16% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$71,822.58	0.16% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CO	1	\$61,416.33	0.14% 0	\$0.00	NA	0 \$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,906.56	0.11%	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,743.93	0.33%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	11	\$688,113.31	1.57%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$70,211.55	0.16%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$125,400.00	0.29%	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12%	0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17%	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13%	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37%	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	2	\$137,229.75	0.31%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15%	0 \$0.00	
	INLANTA MORTGAGE, INC	4	\$246,779.42	0.56%	0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22			
L	., -				I	

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AMS MORTGAGE Y, A MICHIGAN ATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RTGAGE S, INC. A ATION	1	\$63,919.48	0.15%	0	\$0.00	NA	0	\$0.00
ONE FINANCIAL ATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE FINANCIAL ATION A CORP	1	\$61,123.00			·			\$0.00
LIA BANK, INC	1	\$51,750.00	0.12%	0	\$0.00	NA	0	\$0.00
REET BANK	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.00
REET BANK A AN CHARTERED	1							\$0.00
URCE BANK A	1	\$45,110.47	0.1%	0	\$0.00	NA	0	\$0.00
ORTGAGE, LLC RITAGE HOME LLC	1	\$61,670.51	0.14%	0	\$0.00	NA	0	\$0.00
PLACE HOME GE LLC A LLC	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RTGAGE S, INC. A CORP	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
N BANK, A LVANIA RED BANK	1	\$62,321.49	0.14%	0	\$0.00	NA	0	\$0.00
N MUTUAL INK A MICHIGAN ATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
N MUTUAL, INC. GAN CORP	1	\$66,321.45	0.15%	0	\$0.00	NA	0	\$0.00
NTRY BANK, L SAVINGS BANK	1	\$73,706.54	0.17%	0	\$0.00	NA	0	\$0.00
T BANKCENTRE A RI CORPORATION	1							\$0.00
CH BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVELOPMENT, ARIZONA ATION	1	\$75,808.38	0.17%	0	\$0.00	NA	0	\$0.00
GE 1 INC	1	\$55,931.14	0.13%	0	\$0.00	NA	0	\$0.00
GE 1 INC A AN CORP	1							\$0.00
GE 1 INC. A N CORP	1	\$67,367.06	0.15%	0	\$0.00	NA	0	\$0.00
GE 1 INC. DBA ATER HOME . MI CORP	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Y, A MICHIGAN ATION RTGAGE S, INC. A ATION ONE FINANCIAL ATION ONE FINANCIAL ATION A CORP LA BANK, INC REET BANK REET BANK A IN CHARTERED  JRCE BANK A ORTGAGE, LLC ITAGE HOME LLC PLACE HOME GE LLC A LLC RTGAGE S, INC. A CORP IN BANK, A LVANIA RED BANK IN MUTUAL INK A MICHIGAN ATION IN MUTUAL, INC. GAN CORP INTRY BANK IN MUTUAL, INC. GAN CORP INTRY BANK IN BANK IN BANK IN BANK IN BANK IN BANK IN BANK IN BANK IN BANK IN MUTUAL INC GAN CORP INTRY BANK IN BANK I	Y, A MICHIGAN ATION  RTGAGE S, INC. A ATION  ONE FINANCIAL ATION  ONE FINANCIAL ATION A CORP  JA BANK, INC  REET BANK  REET BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN CHARTERED  JRCE BANK A IN BANK A IN BANK A IN BANK A IN MUTUAL INK A MICHIGAN ATION IN MUTUAL, INC. JAN CORP INTRY BANK IN BANK INCORPORATION  JRCE BANK IN BANK IN BANK INCORPORATION  JRCE I INC JRCE	Y, A MICHIGAN ATION  RTGAGE S, INC. A ATION  DNE FINANCIAL ATION  DNE FINANCIAL ATION ACORP  JA BANK, INC  REET BANK REET BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A N CHARTERED  JRCE BANK A  JRCE BANK A  JRCE BANK A  JRCE BANK A  JRCE BANK A  JRCE BANK A  JRCE BANK A  JRCE BANK A  JRCE BANK A  JRCE BANK JRCE BA	Y, A MICHIGAN       1       \$72,000.00       0.16%         ATION       2       0.15%         RTGAGE       1       \$63,919.48       0.15%         S, INC. A       1       \$63,919.48       0.15%         DNE FINANCIAL       1       \$58,000.00       0.13%         ATION       2       661,123.00       0.14%         ATION A CORP       1       \$61,123.00       0.14%         ATION A CORP       1       \$61,123.00       0.14%         REET BANK       1       \$59,924.51       0.14%         REET BANK A       1       \$45,110.47       0.19%         JRCE BANK A       1       \$45,110.47       0.1%         ORTGAGE, LLC       1       \$61,670.51       0.14%         ILC       1       \$77,000.00       0.18%         GE LLC A LLC       1       \$77,000.00       0.18%         RTGAGE       1       \$80,000.00       0.18%         RYANIA       1       \$62,321.49       0.14%         RED BANK       1       \$75,000.00       0.17%         N MUTUAL, INC.       3       366,321.45       0.15%         N MUTUAL, INC.       3       366,321.45       0.15%	Y, A MICHIGAN       1       \$72,000.00       0.16% 0         ATION       1       \$63,919.48       0.15% 0         ONE FINANCIAL ATION       1       \$58,000.00       0.13% 0         ONE FINANCIAL ATION A CORP       1       \$61,123.00       0.14% 0         ONE FINANCIAL ATION A CORP       1       \$61,123.00       0.14% 0         JA BANK, INC       1       \$51,750.00       0.12% 0         REET BANK       1       \$59,924.51       0.14% 0         REET BANK A       1       \$45,110.47       0.19% 0         JRCE BANK A       1       \$45,110.47       0.19% 0         ORTGAGE, LLC       1       \$61,670.51       0.14% 0         JRCE BANK A       1       \$77,000.00       0.18% 0         ORTGAGE, LLC       1       \$77,000.00       0.18% 0         GE LLC A LLC       1       \$77,000.00       0.18% 0         REGE LC A LLC       1       \$77,000.00       0.18% 0         RED BANK       1       \$62,321.49       0.14% 0         NE BANK, A       1       \$75,000.00       0.17% 0         NATION       1       \$66,321.45       0.15% 0         ORD SAN CORP       1       \$66,321.45       0.15% 0 <td>Y, A MICHIGAN         1         \$72,000.00         0.16% 0         \$0.00           ATION         1         \$63,919.48         0.15% 0         \$0.00           ATION         1         \$63,919.48         0.15% 0         \$0.00           DNE FINANCIAL ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           REET BANK         1         \$51,750.00         0.12% 0         \$0.00           REET BANK A         1         \$51,750.00         0.12% 0         \$0.00           JRCE BANK A         1         \$45,110.47         0.1% 0         \$0.00           ORTGAGE, LLC         1         \$61,670.51         0.14% 0         \$0.00           ORTGAGE, LLC         1         \$77,000.00         0.18% 0         \$0.00           LC         1         \$77,000.00         0.18% 0         \$0.00           N BANK, A         1         \$62,321.49         0.14% 0         \$0.00           N MUTUAL, INC.</td> <td>Y, A MICHIGAN ATION         1         \$72,000.00         0.16% 0         \$0.00         NA           ATION STIGAGE S, INC. A         1         \$63,919.48         0.15% 0         \$0.00         NA           ATION DNE FINANCIAL ATION A CORP         1         \$58,000.00         0.13% 0         \$0.00         NA           JA BANK, INC         1         \$51,750.00         0.12% 0         \$0.00         NA           REET BANK         1         \$59,924.51         0.14% 0         \$0.00         NA           REET BANK A         1         \$45,110.47         0.1% 0         \$0.00         NA           JRCE BANK A         1         \$45,110.47         0.1% 0         \$0.00         NA           ORTGAGE, LLC ITAGE HOME JLC         1         \$61,670.51         0.14% 0         \$0.00         NA           RET BANK, A         1         \$80,000.00         0.18% 0         \$0.00         NA           ORTGAGE, LLC ITAGE HOME GE LLC A LLC         1         \$77,000.00         0.18% 0         \$0.00         NA           NBANK, A         1         \$62,321.49         0.14% 0         \$0.00         NA           NED BANK         1         \$75,000.00         0.17% 0         \$0.00         NA</td> <td>Y, A MICHIGAN         1         \$72,000.00         0.16% 0         \$0.00         NA 0           ATION         2         \$63,919.48         0.15% 0         \$0.00         NA 0           ATION         3         \$61,000         0.13% 0         \$0.00         NA 0           ATION         3         \$61,123.00         0.14% 0         \$0.00         NA 0           IA BANK, INC         1         \$51,750.00         0.12% 0         \$0.00         NA 0           REET BANK         1         \$59,924.51         0.14% 0         \$0.00         NA 0           JRCE BANK A         1         \$45,110.47         0.1% 0         \$0.00         NA 0           ORTGAGE, LLC         1         \$61,670.51         0.14% 0         \$0.00         NA 0           REC BANK         1         \$77,000.00         0.18% 0         \$0.00         NA 0           REG LLC ALLC         1         \$77,000.00         0.18% 0</td>	Y, A MICHIGAN         1         \$72,000.00         0.16% 0         \$0.00           ATION         1         \$63,919.48         0.15% 0         \$0.00           ATION         1         \$63,919.48         0.15% 0         \$0.00           DNE FINANCIAL ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           ATION A CORP         1         \$61,123.00         0.14% 0         \$0.00           REET BANK         1         \$51,750.00         0.12% 0         \$0.00           REET BANK A         1         \$51,750.00         0.12% 0         \$0.00           JRCE BANK A         1         \$45,110.47         0.1% 0         \$0.00           ORTGAGE, LLC         1         \$61,670.51         0.14% 0         \$0.00           ORTGAGE, LLC         1         \$77,000.00         0.18% 0         \$0.00           LC         1         \$77,000.00         0.18% 0         \$0.00           N BANK, A         1         \$62,321.49         0.14% 0         \$0.00           N MUTUAL, INC.	Y, A MICHIGAN ATION         1         \$72,000.00         0.16% 0         \$0.00         NA           ATION STIGAGE S, INC. A         1         \$63,919.48         0.15% 0         \$0.00         NA           ATION DNE FINANCIAL ATION A CORP         1         \$58,000.00         0.13% 0         \$0.00         NA           JA BANK, INC         1         \$51,750.00         0.12% 0         \$0.00         NA           REET BANK         1         \$59,924.51         0.14% 0         \$0.00         NA           REET BANK A         1         \$45,110.47         0.1% 0         \$0.00         NA           JRCE BANK A         1         \$45,110.47         0.1% 0         \$0.00         NA           ORTGAGE, LLC ITAGE HOME JLC         1         \$61,670.51         0.14% 0         \$0.00         NA           RET BANK, A         1         \$80,000.00         0.18% 0         \$0.00         NA           ORTGAGE, LLC ITAGE HOME GE LLC A LLC         1         \$77,000.00         0.18% 0         \$0.00         NA           NBANK, A         1         \$62,321.49         0.14% 0         \$0.00         NA           NED BANK         1         \$75,000.00         0.17% 0         \$0.00         NA	Y, A MICHIGAN         1         \$72,000.00         0.16% 0         \$0.00         NA 0           ATION         2         \$63,919.48         0.15% 0         \$0.00         NA 0           ATION         3         \$61,000         0.13% 0         \$0.00         NA 0           ATION         3         \$61,123.00         0.14% 0         \$0.00         NA 0           IA BANK, INC         1         \$51,750.00         0.12% 0         \$0.00         NA 0           REET BANK         1         \$59,924.51         0.14% 0         \$0.00         NA 0           JRCE BANK A         1         \$45,110.47         0.1% 0         \$0.00         NA 0           ORTGAGE, LLC         1         \$61,670.51         0.14% 0         \$0.00         NA 0           REC BANK         1         \$77,000.00         0.18% 0         \$0.00         NA 0           REG LLC ALLC         1         \$77,000.00         0.18% 0

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	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15%(	\$0.00	NA 0 \$	00.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27%	\$0.00	NA 0 \$	60.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39% (	\$0.00	NA 0 \$	80.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15% (	\$0.00	NA 0 \$	60.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1% (	\$0.00	NA 0 \$	00.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16% (	\$0.00	NA 0 \$	80.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$67,900.00	0.15%	\$0.00	NA 0 \$	60.00
	MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$57,200.00	0.13% (	\$0.00	NA 0 \$	80.00
	MORTGAGE MASTER, INC	2	\$145,920.19	0.33% (	\$0.00	NA 0 \$	50.00
	MORTGAGE NETWORK, INC	2	\$128,025.00				
	MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21%	\$0.00	NA 0 \$	80.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18%	\$0.00	NA 0 \$	60.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19% (	\$0.00	NA 0 \$	80.00
	NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19%	\$0.00	NA 0 \$	80.00
	NETWORK FUNDING, LP	6	\$389,993.21	0.89% (	\$0.00	NA 0 \$	80.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18% (	\$0.00	NA 0 \$	80.00
	NORTHPOINTE BANK	1	\$66,418.23	0.15% (	\$0.00	NA 0 \$	0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19% (	\$0.00	NA 0 \$	60.00
	NOVA FINANCIAL + INVESTMENT	2	\$161,942.67	0.37% (	\$0.00	NA 0 \$	60.00
1	1		·		•		

1	\$79,901.53	0.18% 0	\$0.00	NA 0	\$0.00
1	\$63,650.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$137,904.09	0.31% 0	\$0.00	NA 0	\$0.00
1	\$64,914.40	0.15% 0	\$0.00	NA 0	\$0.00
			·		\$0.00
2	\$139,819.79	0.32% 0	\$0.00	NA 0	\$0.00
1	\$39,949.67	0.09% 0	\$0.00	NA 0	\$0.00
1	\$60,250.83	0.14%	\$0.00	NA 0	\$0.00
1	\$75,244.13	0.17% 0	\$0.00	NA 0	\$0.00
1	\$65,513.61	0.15% 0	\$0.00	NA 0	\$0.00
1	\$66,410.42	0.15% 0	\$0.00	NA 0	\$0.00
1					\$0.00
1	\$59,920.99	0.14%	\$0.00	NA 0	\$0.00
2	\$117,837.91	0.27% 0	\$0.00	NA 0	\$0.00
1	\$58,244.92	0.13% 0	\$0.00	NA 0	\$0.00
1 N	\$63,837.72	0.15% 0	\$0.00	NA 0	\$0.00
1	\$20,674.54	0.05% 0	\$0.00	NA 0	\$0.00
1					\$0.00
1	\$56,076.72	0.13% 0	\$0.00	NA 0	\$0.00
	1 3 2 1 1 1 1 2 1 N 1 N	1 \$63,650.00  2 \$137,904.09  1 \$64,914.40  3 \$195,947.58  2 \$139,819.79  1 \$39,949.67  1 \$60,250.83  1 \$75,244.13  1 \$65,513.61  1 \$66,410.42  1 \$83,889.38  1 \$59,920.99  2 \$117,837.91  1 \$58,244.92  1 \$63,837.72  N 1 \$20,674.54  A 1 \$70,400.00	1 \$63,650.00 0.15% 0 2 \$137,904.09 0.31% 0 1 \$64,914.40 0.15% 0 3 \$195,947.58 0.45% 0 2 \$139,819.79 0.32% 0 1 \$39,949.67 0.09% 0 1 \$60,250.83 0.14% 0 1 \$75,244.13 0.17% 0 1 \$65,513.61 0.15% 0 1 \$66,410.42 0.15% 0 1 \$83,889.38 0.19% 0 1 \$59,920.99 0.14% 0 2 \$117,837.91 0.27% 0 1 \$58,244.92 0.13% 0 1 \$58,244.92 0.13% 0 1 \$63,837.72 0.15% 0 1 \$70,400.00 0.16% 0	1 \$63,650.00 0.15% 0 \$0.00  2 \$137,904.09 0.31% 0 \$0.00  1 \$64,914.40 0.15% 0 \$0.00  3 \$195,947.58 0.45% 0 \$0.00  2 \$139,819.79 0.32% 0 \$0.00  1 \$39,949.67 0.09% 0 \$0.00  1 \$60,250.83 0.14% 0 \$0.00  1 \$75,244.13 0.17% 0 \$0.00  1 \$66,410.42 0.15% 0 \$0.00  1 \$83,889.38 0.19% 0 \$0.00  1 \$59,920.99 0.14% 0 \$0.00  2 \$117,837.91 0.27% 0 \$0.00  1 \$58,244.92 0.13% 0 \$0.00  1 \$58,244.92 0.13% 0 \$0.00  1 \$63,837.72 0.15% 0 \$0.00  1 \$70,400.00 0.16% 0 \$0.00	1 \$63,650.00 0.15% 0 \$0.00 NA 0 2 \$137,904.09 0.31% 0 \$0.00 NA 0 1 \$64,914.40 0.15% 0 \$0.00 NA 0 3 \$195,947.58 0.45% 0 \$0.00 NA 0 2 \$139,819.79 0.32% 0 \$0.00 NA 0 1 \$39,949.67 0.09% 0 \$0.00 NA 0 1 \$60,250.83 0.14% 0 \$0.00 NA 0 1 \$75,244.13 0.17% 0 \$0.00 NA 0 1 \$65,513.61 0.15% 0 \$0.00 NA 0 1 \$66,410.42 0.15% 0 \$0.00 NA 0 1 \$83,889.38 0.19% 0 \$0.00 NA 0 2 \$117,837.91 0.27% 0 \$0.00 NA 0 1 \$59,920.99 0.14% 0 \$0.00 NA 0 2 \$117,837.91 0.27% 0 \$0.00 NA 0 1 \$58,244.92 0.13% 0 \$0.00 NA 0 1 \$58,244.92 0.15% 0 \$0.00 NA 0 1 \$59,920.99 0.14% 0 \$0.00 NA 0 1 \$570,400.00 0.16% 0 \$0.00 NA 0

CORPORATION, A FLORIDA CORP						
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,278.17	0.17% 0	\$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$36,765.00	0.08% 0	\$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$252,422.78	0.58% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$262,097.41	0.6% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$83,492.38	0.19% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$66,164.72	0.15% 0	\$0.00	NA	0 \$0.00
PROSPERITY BANK	1	\$71,657.32	0.16% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$79,901.63	0.18% 0			0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$39,900.00	0.09% 0	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,922.77	0.14% 0			0 \$0.00
REPUBLIC BANK + TRUST	3	\$234,697.97	0.54% 0	\$0.00	NA	0 \$0.00
REPUBLIC BANK AND TRUST	1	\$74,898.98			NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$124,341.69	0.28% 0			0 \$0.00
RESMAC, INC A CORP	1	\$63,879.52	0.15% 0	1		0 \$0.00
RESMAC, INC. A CORP	1	\$48,375.00	0.11% 0	\$0.00	NA	0 \$0.00
RESMAC, INC. A CORPORATION	1	\$70,407.16	0.16% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	8	\$546,448.97	1.25% 0	\$0.00	NA	0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$84,770.59	0.19% 0	\$0.00	NA	0 \$0.00
SEACOAST NATIONAL BANK	1	\$49,378.02	0.11% 0	\$0.00	NA	0 \$0.00

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N	ECURITYNATIONAL MORTGAGE COMPANY A JT CORP	1	\$83,900.00	0.19%	0	\$0.00	NA 0	\$0.00
N	ECURITYNATIONAL MORTGAGE COMPANY A JTAH CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA 0	\$0.00
F	FMC, LP DBA SERVICE TRST MORTGAGE COMPANY	1	\$54,657.85	0.12%	0	\$0.00	NA 0	\$0.00
S	ILVERTON MORTGAGE PECIALISTS INC, A GEORGIA CORP	1	\$72,000.00	0.16%	0	\$0.00	NA 0	\$0.00
S	ILVERTON MORTGAGE PECIALISTS INC, A GEORGIA CORPORATION	1	\$51,873.06	0.12%	0	\$0.00	NA 0	\$0.00
	OUTHERN TRUST MORTGAGE, LLC	1	\$49,937.10			·		\$0.00
S	TATEWIDE MORTGAGE	1	\$70,015.00	0.16%	0	\$0.00	NA 0	\$0.00
A	TEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$55,500.00	0.13%	0	\$0.00	NA 0	\$0.00
A	TEARNS BANK.NATIONAL ASSOCIATION A JATIONAL BANKING ASSOCIATION	1	\$41,943.42	0.1%	0	\$0.00	NA 0	\$0.00
	UBURBAN MORTGAGE, NC	1	\$73,625.00	0.17%	0	\$0.00	NA 0	\$0.00
	UBURBAN MORTGAGE, NC. CORPORATION	1	\$83,142.84	0.19%	0	\$0.00	NA 0	\$0.00
S	UMMIT FUNDING, INC	3	\$221,702.18	0.51%	0	\$0.00	NA 0	\$0.00
	YNOVUS MORTGAGE CORP	1	\$57,019.81	0.13%	0	\$0.00	NA 0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15%	0	\$0.00	NA 0	\$0.00
В	HE FEDERAL SAVINGS SANK A FEDERAL AVINGS BANK	1	\$73,625.00	0.17%	0	\$0.00	NA 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$74,901.24	0.17%	0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, NC., A CALIFORNIA CORP	1	\$52,000.00		0			\$0.00
T II C	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$203,731.78	0.46%	0	\$0.00	NA 0	\$0.00
T II	THE NORTHERN OHIO NVESTMENT COMPANY, A CORP	1	\$41,771.48	0.1%	0	\$0.00	NA 0	\$0.00

THE PEOPLES BANK, NMLS #458664	1	\$64,918.22	0.15%	\$0.00	NA 0	60.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31% 0	\$0.00	NA 0 \$	00.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25% 0	\$0.00	NA 0 \$	80.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13% 0	\$0.00	NA 0 \$	80.00
TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11%	\$0.00	NA 0	00.00
TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13% 0	\$0.00	NA 0 \$	60.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16% 0	\$0.00	NA 0 \$	60.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18% 0	\$0.00	NA 0	80.00
TRADITIONS BANK	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$	80.00
TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2%	\$0.00	NA 0	60.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14% 0	\$0.00	NA 0 \$	60.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$45,600.00	0.1% 0	\$0.00	NA 0 \$	60.00
UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17%	\$0.00	NA 0 \$	60.00
UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31%	\$0.00	NA 0 \$	00.00
V.I.P. MORTGAGE, INC	4	\$285,327.56	0.65% 0	\$0.00	NA 0 \$	80.00
VERITAS FUNDING LLC	1	\$39,946.12	0.09%	\$0.00	NA 0 \$	80.00
VICTORIAN FINANCE, LLC	4	\$268,305.04			NA 0 \$	80.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19% 0	\$0.00	NA 0 \$	80.00
WALLICK + VOLK, INC	2	\$157,300.88	0.36% 0	\$0.00	NA 0 \$	80.00
WALLICK AND VOLK, INC	1	\$67,910.45	0.15% 0	\$0.00	NA 0 \$	50.00
WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11% 0	\$0.00	NA 0 \$	60.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16% 0	\$0.00	NA 0	80.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16% 0	\$0.00	NA 0 \$	80.00
WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14% 0	\$0.00	NA 0 \$	50.00
	1	\$83,814.41	0.19% 0	\$0.00	NA 0 \$	60.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
<u></u>	WELLS FARGO BANK, N.A	318	\$20,600,329.46	46.99% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$81,605.00	0.19% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,225.86	0.14% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$199,203.36	0.45% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,732.42	0.16% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	9	\$582,923.29	1.39% 0	\$0.00	NA 0 \$0.00
Total		676	\$43,842,786.70	100% 0	\$0.00	0 \$0.00
Total 3138XUTR3	4TRUST MORTGAGE, INC	1	\$109,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,873.58	0.27% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$199,871.28	0.27% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK  A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$88,800.00	0.12% 0	\$0.00	NA 0 \$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$104,870.89	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$213,855.15	0.28% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27% 0	\$0.00	NA 0 \$0.00

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ARLINGTON BANK (THE)	1	\$90,108.65	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE					
CORPORATION A	2	\$187,884.25	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ATLANTIC BAY		Φ574 400 40	0.760	Φ0.00	NIA 0 00 00
MORTGAGE GROUP, LLC	6	\$574,402.40	0.76% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A		****	0.4.4.4.0	40.00	
CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$204,362.39	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A					
CORPORATION	1	\$93,679.26	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH					
CORPORATION	1	\$100,364.63	0.13% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE					
LENDING, INC. A FLORIDA	1	\$93,297.47	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$93,297.47	0.1270	\$0.00	NA 0 50.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE					
	1	\$98,100.00	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES, A MARYLAND					
CORPORATION					
BEACH COMMUNITY	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES					
BELL STATE BANK +	1	\$96,350.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUST A CORPORATION		. ,			
BRAND MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GROUP, LLC		, ,		·	
BREMER BANK, NATIONAL	1	\$92,449.80	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		77 -, 17100	***************************************	+ 0.00	
BROADVIEW MORTGAGE	1	\$99,868.31	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ22,000.31	0.13 /0 0	Ψ0.00	11/10 φ0.00
BROKER SOLUTIONS, INC					
DBA NEW AMERICAN	1	\$89,703.41	0.12% 0	\$0.00	NA 0 \$0.00
FUNDING, A	1	ψου, που. τι	0.12700	Ψ0.00	11/1 (0 φ0.00
CORPORATION					
CARRINGTON MORTGAGE	1	\$98,656.28	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC A LLC	1	\$90,030.20	0.13%0	\$0.00	NA 0 50.00
CENDERA FUNDING, INC	1	\$107,864.12	0.14% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A	1	¢07, 202, 72	0.110/-0	φο oo	NIA O DO OO
CORPORATION	1	\$86,283.62	0.11% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A		фо <u>г</u> 245 15	0.1107.0	Φ0.00	<b>N</b> IA 0 00 00
CORP	1	\$85,245.17	0.11% 0	\$0.00	NA 0 \$0.00
CHOICE BANK, A					
WISCONSIN CHARTERED	1	\$91,200.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK		+> -, <b>=</b> 00.00	5.12,5	43.30	
CHURCHILL MORTGAGE					
CORPORATION	1	\$109,858.41	0.15% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY					<del>       </del>
BANK MORTGAGE	2	\$180,081.19	0.24% 0	\$0.00	NA 0 \$0.00
 D. II. III III OICI O/ 10L					

M(CC	OMMONFUND ORTGAGE ORPORATION A ORPORATION	1	\$88,350.00	0.12%	0 \$0.00	NA 0 \$0.00
CC LL	OMMUNITY MORTGAGE, LC A MISSOURI LIMITED ABILITY COMPANY	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
IN	OMPASS MORTGAGE, IC. AN ILLINOIS ORPORATION	1	\$103,200.00	0.14%	0 \$0.00	NA 0 \$0.00
CC	ORE BANK	1	\$97,375.00	0.13%	0 \$0.00	NA 0 \$0.00
CR	REDIT UNION FINANCIAL ERVICES LLC A GEORGIA	1	\$108,360.34			
NE	ROSS RIVER BANK A EW JERSEY ORPORATION	1	\$86,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CC MC	EVERE MORTGAGE ORPORATION DBA HUNT ORTGAGE	2	\$195,750.00	0.26%	0 \$0.00	NA 0 \$0.00
	HI MORTGAGE OMPANY, LTD	2	\$207,722.83	0.28%	0 \$0.00	NA 0 \$0.00
MO	IAMOND RESIDENTIAL ORTGAGE ORPORATION	1	\$105,866.63	0.14%	0 \$0.00	NA 0 \$0.00
LC	IRECT MORTGAGE DANS, LLC DBA DIRECT TG LOANS OF MD LLC A LC	1	\$93,200.00	0.12%	0 \$0.00	NA 0 \$0.00
DI: IN:	ISCOVER HOME LOANS, IC. A DELAWARE ORPORATION	1	\$85,392.42	0.11%	0 \$0.00	NA 0 \$0.00
	QUITY RESOURCES, INC. H CORP	1	\$104,500.00	0.14%	0 \$0.00	NA 0 \$0.00
DE	VERETT FINANCIAL, INC. BA SUPREME LEDNING A K CORP	1	\$96,076.17	0.13%	0 \$0.00	NA 0 \$0.00
DE	VERETT FINANCIAL, INC. BA SUPREME LENDING, A EXAS CORP	1	\$99,768.45	0.13%	0 \$0.00	NA 0 \$0.00
DE	VERETT FINANCIAL, INC. BA SUREME LENDING A EXAS CORPORATION	1	\$109,250.00	0.15%	0 \$0.00	NA 0 \$0.00
	AIRWAY INDEPENDENT ORTGAGE CORP	2	\$193,394.87	0.26%	0 \$0.00	NA 0 \$0.00
MO	AIRWAY INDEPENDENT ORTGAGE ORPORATION	6	\$607,515.52	0.81%	0 \$0.00	
		1	\$99,874.18	0.13%	0 \$0.00	NA 0 \$0.00

FFC MORTGAGE CORP A NEW YORK CORP							
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$97,377.33	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$97,529.93	0.13% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26% 0	\$0.00			\$0.00
FIRST FEDERAL BANK	1	\$103,220.65	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$199,266.14	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$106,183.14	0.14% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$204,987.30	0.27% 0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$99,718.24	0.13% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,368.52	0.14% 0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$87,886.72	0.12% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$103,067.16	0.14% 0	\$0.00	NA	0	\$0.00

	1	\$86,585.82	0.12%	\$0.00	NA 0	\$0.00
	1	\$106,215.00	0.14%	\$0.00	NA 0	\$0.00
D/B/A MIDWEST	1	\$97,873.84	0.13%	\$0.00	NA 0	\$0.00
	1	\$102,240.00	0.14%	\$0.00	NA 0	\$0.00
E CHARTEERED	1	\$97,867.99	0.13%	\$0.00	NA 0	\$0.00
CIAL GROUP	1	\$105,120.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$99,532.46	0.13%	\$0.00	NA 0	\$0.00
CIAL GROUP,	1	\$106,875.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE.COM A	1	\$107,208.38	0.14%	\$0.00	NA 0	\$0.00
	1	\$102,068.45	0.14%	\$0.00	NA 0	\$0.00
TREE MORTGAGE	1	\$109,658.65	0.15%	\$0.00	NA 0	\$0.00
ANTEED RATE, INC., AWARE	1	\$87,834.12	0.12%	\$0.00	NA 0	\$0.00
ANY A CALIFORNIA	4	\$400,001.42	0.53%	\$0.00	NA 0	\$0.00
	1	\$87,492.29	0.12%	\$0.00	NA 0	\$0.00
	1	\$90,133.83	0.12%	\$0.00	NA 0	\$0.00
GAGE, LLC AN NA LIMITED	1	\$87,889.28	0.12% (	\$0.00	NA 0	\$0.00
MARK HOME GAGE, LLC AN	2	\$188,575.00	0.25%	\$0.00	NA 0	\$0.00
MARK HOME	1	\$104,500.00	0.14%	\$0.00	NA 0	\$0.00
	SEE REGIONAL BANK Y YORK BANKING DRATION GETOWN GAGE, LLC IMAN INVESTMENT D/B/A MIDWEST NG LTAR MORTGAGE CES, LLC AL CREDIT UNION TE CHARTEERED T UNION STAR MORTGAGE CIAL GROUP DRATION STAR MORTGAGE CIAL GROUP, CORP STAR MORTGAGE CIAL GROUP, CORP STAR MORTGAGE CIAL GROUP, DRATION MORTGAGE.COM A  STONE FUNDING ANY, LLC A LLC UTREE MORTGAGE ANY, L.P ANTEED RATE, INC., AWARE DRATION MORTGAGE ANY A CALIFORNIA DRATION MARK HOME GAGE, LLC MARK HOME GAGE, LLC AN NA LIMITED LITY COMPANY MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC AN NA LLC MARK HOME GAGE, LLC, AN	YORK BANKING DRATION GETOWN GAGE, LLC IMAN INVESTMENT D/B/A MIDWEST NG LTAR MORTGAGE CES, LLC AL CREDIT UNION E CHARTEERED T UNION STAR MORTGAGE CIAL GROUP DRATION STAR MORTGAGE CIAL GROUP, CORP STAR MORTGAGE CIAL GROUP, CORP STAR MORTGAGE CIAL GROUP, 1 DRATION MORTGAGE.COM A  STONE FUNDING ANY, LLC A LLC UTREE MORTGAGE ANY, L.P ANTEED RATE, INC., AWARE DRATION MORTGAGE ANY A CALIFORNIA DRATION MORTGAGE ANY A CALIFORNIA DRATION MARK HOME GAGE, LLC MARK HOME GAGE, LLC MARK HOME GAGE, LLC AN NA LIMITED JITY COMPANY MARK HOME GAGE, LLC MARK HOME GAGE, LLC MARK HOME GAGE, LLC MARK HOME GAGE, LLC AN NA LIMITED JITY COMPANY MARK HOME GAGE, LLC MARK HOME GAGE, LLC MARK HOME GAGE, LLC MARK HOME GAGE, LLC AN NA LIMITED JITY COMPANY MARK HOME GAGE, LLC MARK HOME	YORK BANKING PRATION  GETOWN GAGE, LLC  IMAN INVESTMENT D/B/A MIDWEST  NG  LTAR MORTGAGE CES, LLC  AL CREDIT UNION PE CHARTEERED T UNION STAR MORTGAGE CIAL GROUP PRATION  STAR MORTGAGE CIAL GROUP PRATION  STAR MORTGAGE CIAL GROUP, CORP STAR MORTGAGE CIAL GROUP, CORP STAR MORTGAGE CIAL GROUP, 1 S105,120.00  MORTGAGE CIAL GROUP, 1 S106,875.00  MORTGAGE ANY, LLC A LLC  STONE FUNDING ANY, LLC A LLC STREE MORTGAGE ANY, L.P ANTEED RATE, INC., AWARE PRATION  MORTGAGE ANY A CALIFORNIA MORTGAGE ANY A CALIFORNIA MORTGAGE ANY A CALIFORNIA MORTGAGE ANY A CALIFORNIA MORTGAGE ANY A CALIFORNIA MORTGAGE ANY A CALIFORNIA MORTGAGE ANY A CALIFORNIA MARK HOME GAGE, LLC MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN IN  MARK HOME GAGE, LLC AN  NA LIMITED LITY COMPANY MARK HOME GAGE, LLC AN  NA LLC MARK HOME  GAGE, LLC AN  NA LLC MARK HOME  GAGE, LLC AN  NA LLC MARK HOME  1 \$104,500.00	YORK BANKING   1   \$86,585.82   0.12%	Section   Sect	YORK BANKING

INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,200.00	0.14%	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,673.18	0.13% 0	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$108,606.79	0.14%	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,567.99	0.14%	\$0.00	NA 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$103,859.90	0.14%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,441.96	0.39%	\$0.00	NA 0	\$0.00
HOMESALE MORTGAGE LLC	1	\$93,600.00	0.12%	\$0.00	NA 0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$92,286.05	0.12%	\$0.00	NA 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.13%	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	9	\$889,692.17	1.18%	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$605,249.08	0.81%	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$193,416.88	0.26%	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,873.58	0.13%	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$89,881.62	0.12%	\$0.00	NA 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$97,500.00	0.13%	\$0.00	NA 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$95,071.76	0.13% 0	\$0.00	NA 0	\$0.00

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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14%	0	\$0.00	NA 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$106,565.63	0.14%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14%	0	\$0.00	NA 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12%	0	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC	4	\$405,886.02	0.54%	0	\$0.00	NA 0	\$0.00
INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14%	0	\$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14%	0	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12%	0	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14%	0	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14%	0	\$0.00	NA 0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12%	0	\$0.00	NA 0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14%	0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12%	0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA 0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14%	0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42%	0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA 0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC DBA WESTCORP  MORTGAGE GROUP A LLC  MCCUE MORTGAGE  MAIN BANK  1 \$104,861.73 0.14% 0 \$0.00 NA 0\$  \$0.00 NA 0\$  \$106,844.00 0.14% 0 \$0.00 NA 0\$										
MAIN STREET BANK, A   MICHIGAN CHARTERED   1 \$104,861.73   0.14%   0 \$0.00   NA   0 \$8 NA   0	AMERIPLEX MORT DIVISION OF MAIN	N BANK,	1	\$104,864.84	0.14%	, 0	\$0.00	NA	0	\$0.00
DBA WESTCORP   1   \$106,844.00   0.14%   0   \$0.00   NA   0.5	MAIN STREET BAN MICHIGAN CHART	NK, A	1	\$104,861.73	0.14%	, 0	\$0.00	NA	0	\$0.00
COMPANY	DBA WESTCORP	-	1	\$106,844.00	0.14%	, 0	\$0.00	NA	0	\$0.00
BANKERS, INC A   1   \$95,000.00   0.13% 0   \$0.00   NA   0.55		iE	1	\$105,067.64	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERED BANK	MCS MORTGAGE BANKERS, INC A		1	\$95,000.00	0.13%	, 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA   3   \$310,375.36   0.41% 0   \$0.00   NA   0.5			1	\$85,392.43	0.11%	9	\$0.00	NA	0	\$0.00
CHARTERED BANK	PENNSYLVANIA	3	3	\$310,375.36	0.41%	, O	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE   COMPANY, INC. A MA   1   \$107,784.22   0.14% 0   \$0.00   NA 08   CORP	· ·		1	\$92,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00
A MICHIGAN CORPORATION  MILITARY FAMILY HOME LOANS, LLC  MONARCH BANK  MORIA DEVELOPMENT, INC, AN ARIZONA CORP  MORTGAGE 1 INC  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. DBA  APEX FUNDING, A MICHIGAN CORPORATION  MORTGAGE 1 INC. DBA  APEX FUNDING A MICHIGAN CORPORATION  MORTGAGE 1 INC. DBA  APEX FUNDING A MICHIGAN CORPORATION  MORTGAGE 1 INC. DBA  MORTGAGE 1 INC. DBA  MORTGAGE 1 INC. DBA  APEX FUNDING A MICHIGAN CORPORATION  MORTGAGE 1 INC. DBA  MORTG	MERRIMACK MOR COMPANY, INC. A	TGAGE	1	\$107,784.22	0.14%	, 0	\$0.00	NA	0	\$0.00
LOANS, LLC   3   \$305,522.11   0.41%   0   \$0.00   NA   0.5	A MICHIGAN	AL, INC.	1	\$99,874.18	0.13%	, 0	\$0.00	NA	0	\$0.00
MONARCH BANK		HOME	3	\$305,522.11	0.41%	, 0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP   1   \$98,000.00   0.13% 0   \$0.00   NA			1	\$94,905.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC         1         \$99,600.00         0.13% 0         \$0.00         NA 0 \$           MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP         1         \$85,492.30         0.11% 0         \$0.00         NA 0 \$           MORTGAGE 1 INC. A MI CORP         1         \$91,886.88         0.12% 0         \$0.00         NA 0 \$           MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION         1         \$97,600.00         0.13% 0         \$0.00         NA 0 \$           MORTGAGE 1 INCORPORATED         1         \$91,878.85         0.12% 0         \$0.00         NA 0 \$           MORTGAGE 1         1         \$95,832.02         0.13% 0         \$0.00         NA 0 \$	MORIA DEVELOPM		1	·						
MORTGAGE 1 INC DBA         1         \$85,492.30         0.11% 0         \$0.00         NA 0           LENDING, A MICHIGAN         1         \$85,492.30         0.11% 0         \$0.00         NA 0           MORTGAGE 1 INC. A MI         1         \$91,886.88         0.12% 0         \$0.00         NA 0           MORTGAGE 1 INC. DBA         APEX FUNDING, A         1         \$97,600.00         0.13% 0         \$0.00         NA 0           MORTGAGE 1         1         \$91,878.85         0.12% 0         \$0.00         NA 0           MORTGAGE 1         1         \$95,832.02         0.13% 0         \$0.00         NA 0		<u> </u>	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP         1         \$91,886.88         0.12% 0         \$0.00         NA 0 \$0.00           MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION         1         \$97,600.00         0.13% 0         \$0.00         NA 0 \$0.00           MORTGAGE 1 INCORPORATED         1         \$91,878.85         0.12% 0         \$0.00         NA 0 \$0.00           MORTGAGE 1         1         \$95,832.02         0.13% 0         \$0.00         NA 0 \$0.00	MORTGAGE 1 INC KEYSTONE MORTO LENDING, A MICHI	GAGE	1	. ,						
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED  MORTGAGE 1 INCORPORATED  1 \$91,878.85 0.12% 0 \$0.00 NA 0 \$0.	MORTGAGE 1 INC.	A MI	1	\$91,886.88	0.12%	, 0	\$0.00	NA	0	\$0.00
INCORPORATED 1 \$91,878.85 0.12% 0 \$0.00 NA 0 \$  MORTGAGE 1 1 \$95,832.02 0.13% 0 \$0.00 NA 0 \$	APEX FUNDING, A		1	\$97,600.00	0.13%	, 0	\$0.00	NA	0	\$0.00
			1	\$91,878.85	0.12%	9 0	\$0.00	NA	0	\$0.00
WATER HOME LOANS A	INCORPORATED D		1	\$95,832.02	0.13%	0	\$0.00	NA	0	\$0.00

MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,314.26	0.14% 0	\$0.00		0 \$0.00
MORTGAGE MASTER, INC	1	\$89,182.40	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE NETWORK, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28% 0	\$0.00	NA	0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26% 0	\$0.00	NA	0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15% 0	\$0.00		0 \$0.00
NOVA FINANCIAL &	1	\$103,872.12	0.14% 0	\$0.00	NA	0 \$0.00

INVESTMENT CORPORATION, AN						
ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13% 0	\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14% 0	\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12% 0	\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13% 0	\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27% 0	\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14% 0	\$0.00	NA 0 \$0	0.00
NTFN INC	2	\$186,805.29	0.25% 0	\$0.00	NA 0 \$0	0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14% 0		NA 0 \$0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08% 0	\$0.00	NA 0 \$0	
ON Q FINANCIAL INC	3	\$298,552.73	0.4% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13% 0	\$0.00	NA 0 \$0	0.00
	1	\$95,776.55	0.13% 0	\$0.00	NA 0 \$0	0.00

PEOPLES BANK, A KANSAS CORP						
PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	1	\$105,738.70	0.14% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13% 0	\$0.00	NA 0	\$0.00
PLB LENDING INC	1	\$107,200.00	0.14% 0	\$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13% 0	\$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14% 0	\$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$99,750.00	0.13% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$616,944.39	0.82% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE	1	\$100,232.70	0.13% 0	\$0.00	NA 0	\$0.00

VENTURES, LLC						
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12%	\$0.00	NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14%	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,618.74	0.14% 0	\$0.00	NA 0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$178,587.55	0.24% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,978.94	0.14% 0	\$0.00	NA 0	
RESMAC, INC	1	\$104,255.21	0.14% 0	\$0.00	NA 0	\$0.00
RESMAC, INC. A CORPORATION	1	\$104,867.89	0.14%	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$691,930.00	0.92% 0	\$0.00	NA 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,683.43	0.13% 0	\$0.00	NA 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,624.50	0.13% 0	\$0.00	NA 0	\$0.00
RUHL MORTGAGE LLC	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAIL MORTGAGE CORP	1	\$104,400.00	0.14% 0	\$0.00	NA 0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$107,200.00	0.14%	\$0.00	NA 0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SEACOAST NATIONAL BANK	4	\$404,464.00	0.54% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$189,887.37	0.25% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,375.00	0.12% 0	\$0.00	NA 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$100,126.74	0.13% 0	\$0.00	NA 0	\$0.00

COMPANY						
SHELTER LENDING	1	\$107,920.00	0.14% 0	\$0.00	NAO	\$0.00
SERVICES LLC	1	\$107,920.00	0.14700	\$0.00	NAU	<b>Φ</b> 0.00
SIERRA PACIFIC						
MORTGAGE COMPANY INC	1	\$106,605.54	0.14% 0	\$0.00	NA 0	\$0.00
A CA CORP NMLS 1788						
SIERRA PACIFIC						
MORTGAGE COMPANY INC	1	¢104 271 51	0.14% 0	\$0.00	NAO	\$0.00
A CALIFORNIA	1	\$104,371.51	0.14%	\$0.00	NAIU	\$0.00
CORPORATION NMLS: 1788						
SIERRA PACIFIC						
MORTGAGE COMPANY	1	¢104.220.44	0.140/.0	\$0.00	NIAO	ቀለ ለለ
INC., A CALIFORNIA	1	\$104,230.44	0.14%	\$0.00	NAIU	\$0.00
CORPORATION; NMLS: 1788						
SILVERTON MORTGAGE						
SPECIALISTS INC A	1	\$89,767.84	0.12% 0	\$0.00	NA 0	\$0.00
GEORGIA CORPORATION				<u>                                      </u>		
SILVERTON MORTGAGE						
SPECIALISTS INC. A	1	\$97,873.85	0.13% 0	\$0.00	NA 0	\$0.00
GEORGIA CORPORATION		·				
SIMMONS FIRST		<b>*** *** *** ** ** ** ** </b>	0.110/	40.00	27.1	<b></b>
NATIONAL BANK	1	\$85,384.83	0.11% 0	\$0.00	NA <sub>0</sub>	\$0.00
SPIRITBANK	1	\$108,856.46	0.14% 0	\$0.00	NA 0	\$0.00
SPRINGFIELD FIRST		, ,		·		
COMMUNITY BANK A	1	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK		+0.,000.00	***************************************	7 0 0 0		7 0 1 0 0
STARBOARD FINANCIAL						
MANAGEMENT, LLC DBA:						
STARBOARD FINANCIAL,	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AN ARIZONA LIMITED		+,		7 0 0 0		7 0 1 0 0
LIABILITY COMPANY						
STATE BANK OF						
SOUTHWEST MISSOURI A	1	\$86,333.55	0.11% 0	\$0.00	NA 0	\$0.00
MISSOURI CORPORATION		φοσ,εεειεε	0,117,0	Ψ0.00	1,1120	Ψ0.00
STATEWIDE MORTGAGE	1	\$100,273.69	0.13% 0	\$0.00	NA 0	\$0.00
STEARNS BANK.		÷ = = = 5, <b>=</b> ; = 100	2.12 /0	40.00	1,120	,
NATIONAL ASSOCIATION						
A NATIONAL BANKING	1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
STOCK YARDS BANK +						
TRUST COMPANY A	1	\$85,487.28	0.11% 0	\$0.00	NAO	\$0.00
KENTUCKY CORPORATION	1	ψου, 107.20	0.11 /0	Ψ0.00	11/10	
STOCK YARDS BANK +						
TRUST COMPANY, A	1	\$87,891.80	0.12% 0	\$0.00	NAO	\$0.00
KENTUCKY CORPORATION	1	Ψυ / ,υ / 1.00	0.12/0	Ψ0.00	11/1	Ψυ.υυ
SUBURBAN MORTGAGE,						
INC. A CORP	1	\$107,068.19	0.14% 0	\$0.00	NA 0	\$0.00
SUCCESS MORTGAGE	1	\$108,666.22	0.14% 0	\$0.00	NIAO	\$0.00
PARTNERS, INC. MICHIGAN	1	\$108,000.22	0.14%	\$0.00	NAIU	լֆՄ.ՄՄ
FARTNERS, INC. MICHIGAN	l			1 I		

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CORPORATION						
SUMMIT FUNDING, INC	5	\$515,893.89	0.69% 0	\$0.00	NA 0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28	0.14% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$197,447.57	0.26%	\$0.00	NA 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12% 0	\$0.00	NA 0	\$0.00
THE ARLINGTON BANK	1	\$99,372.02	0.13% 0	\$0.00	NA 0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,971.44	0.15% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,500.00	0.12% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14% 0	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13% 0	\$0.00	NA 0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14% 0	\$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13%	\$0.00	NA 0	\$0.00

ТО	WNEMORTGAGE, LLC	1	\$109,855.15	0.15%	0	\$0.00	NA	0	\$0.00
	ANSUNITED FINANCIAL	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RVICES INC		,,,,,,,,,,			,		Ĺ	
TR: LP	IDENT MORTGAGE CO.,	2	\$209,451.14	0.28%	0	\$0.00	NA	0	\$0.00
	IDENT MORTGAGE							Ī	
	MPANY, LP	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ION MORTGAGE							L	
	OUP, INC. A CORP	1	\$105,863.55	0.14%	0	\$0.00	NA	0	\$0.00
	IVERSAL AMERICAN								
	ORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C A FLORIDA LLC		<b>+ ,</b>		•	7 0 1 0 0	_ ,		7 0 1 0 0
	IVERSAL LENDING							Ĺ	
	RPORATION	1	\$109,855.15	0.15%	O	\$0.00	NA	0	\$0.00
UN	IVERSAL LENDING								
SEI	RVICES, INC., A	1	\$105,158.15	0.14%	0	\$0.00	NA	0	\$0.00
LO	UISIANA CORPORATION		•						
UN	IVERSITY LENDING	1	ΦΩ <b>Σ Σ</b> ΩΩ ΩΩ	0.116	^	Φ0.00	NTA		φο oo
GR	OUP LLC	1	\$85,500.00	0.11%	U	\$0.00	NA	U	\$0.00
UN	IVERSITY LENDING	4	\$104.000.00	0.146	0	Φ0.00	NTA		Φ0.00
	OUP, LLC	1	\$104,000.00	0.14%	U	\$0.00	NA	U	\$0.00
UN	IVERSITY OF ILLINOIS								
EM	IPLOYEES CREDIT	1	\$92,877.53	0.12%	0	\$0.00	NA	0	\$0.00
UN	ION		·						
V.I	.P. MORTGAGE, INC	4	\$391,538.95	0.52%	0	\$0.00	NA	0	\$0.00
VE	NTA FINANCIAL GROUP,								
INC	C. A NEVADA	1	\$99,838.31	0.13%	0	\$0.00	NA	0	\$0.00
CO	RPORATION		·						
VE	NTA FINANCIAL GROUP,	1	ΦΩ <b>Σ</b> ΩΩ <b>Ω</b> ΩΔ	0.126	^	Φ0.00	NIA		φο oo
INC	C. A NV CORP	1	\$95,082.94	0.13%	U	\$0.00	NA	U	\$0.00
VIC	CTORIAN FINANCE, LLC	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WA	ALLICK + VOLK, INC	4	\$402,111.92	0.54%	0	\$0.00	NA	0	\$0.00
WA	ATERSTONE MORTGAGE	_	\$106 <b>5</b> 00 <b>5</b> 1	0.268	0	Φ0.00	37.4		<b>#</b> 0.00
CO	RP	2	\$196,599.51	0.26%	U	\$0.00	NA	U	\$0.00
WA	ATERSTONE MORTGAGE	1	\$00.06 <b>5.0</b> 0	0.126	^	Φ0.00	NIA		φο oo
CO	RP A CORP	1	\$99,865.29	0.13%	U	\$0.00	NA	U	\$0.00
WA	ATERSTONE MORTGAGE	4	\$102.260.20	0.146	0	Φ0.00	37.4		<b>#</b> 0.00
CO	RP, A CORP	1	\$103,369.30	0.14%	U	\$0.00	NA	.[0	\$0.00
WA	ATERSTONE MORTGAGE		φ101. <b>275</b> .10	0.146	_	Φ0.00	37.4		<b>#</b> 0.00
СО	RP. A CORP	1	\$101,375.19	0.14%	U	\$0.00	NA	.lU	\$0.00
	ATERSTONE MORTGAGE		<b>407.627.02</b>	0.42%	_	40.00			<b></b>
	RPORATION A CORP	1	\$97,627.02	0.13%	O	\$0.00	NA	0	\$0.00
	ATERSTONE MORTGAGE							Ī	
	RPORATION A	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPORATION					,			
	ELLS FARGO BANK, N.A	325	\$32,135,484.82	42.8%	0	\$0.00	NA	0	\$0.00
1	ESTBURY BANK A CORP	1	\$106,259.89			\$0.00		-	\$0.00
		1	\$100,676.06					1	\$0.00
1 1		- 1	Ψ200,070.00	5.15 %	ľ	Ψ0.00	1,111	ľ	* 0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	\$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$109,749.98	0.15%	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28%	\$0.00	NA 0 \$0.0
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.24%	\$0.00	NA 0 \$0.0
Total		757	\$75,085,834.65	100%	\$0.00	0 \$0.0
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06%	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$262,102.94	0.13%	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45%	\$0.00	NA 0 \$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07%	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06%	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$142,500.00	0.07%	\$0.00	NA 0 \$0.0
	ACOPIA, LLC, A CORP	2	\$225,496.89	0.11%	\$0.00	NA 0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07%	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	\$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14%	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13%	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07%	\$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	7	\$929,657.03	0.47%	\$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13%	\$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13%	\$0.00	NA 0 \$0.0
		1	\$126,847.74	0.06%	\$0.00	NA 0 \$0.0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06% 0	\$0.00	NA	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06% 0	\$0.00	NA	0 \$0.00
ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE, LTD	1	\$122,641.93	0.06% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16				0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$112,222.78	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$134,830.15	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,647.08	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK	2	\$235,838.36	0.12% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$148,304.44	0.07% 0	\$0.00	NA	0 \$0.00

COLLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13% 0	\$0.00	NA 0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$119,700.00	0.06%	\$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07%	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,916.02	0.07%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$127,039.96	0.06%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$121,125.00		·		0 \$0.00
AMERIPRO FUNDING, INC	3	\$393,533.75	0.2%	0 \$0.00	NA	0 \$0.00
AMERIS BANK A CORPORATION	2	\$262,704.42	0.13%	\$0.00	NA	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59%	\$0.00	NA	0 \$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14%	\$0.00	NA	0 \$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06%	\$0.00	NA	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07%	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07%	\$0.00	NA	0 \$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$112,096.00	0.06%	0 \$0.00	NA	0 \$0.00
BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06%	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$127,986.24	0.06%	\$0.00	NA	0 \$0.00
	MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORP  AMERIFIRST FINANCIAL INC., A CORP  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIPO FUNDING, INC  AMERIS BANK A CORPORATION  AMERIS BANK, A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC., A CORP  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY AND WOOD FINANCIAL GROUP BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND, CORPORATION BANK OF ENGLAND, CORPORATION BANK OF ENGLAND, CORPORATION BANK OF LITTLE ROCK	MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORP  AMERIFIRST FINANCIAL INC., A CORP  AMERIFIRST FINANCIAL, INC.  AMERIFIRST FINANCIAL, INC.  AMERIFIRST FINANCIAL, INC  AMERIFIRST FINANCIAL, INC  AMERIS BANK A CORPORATION  AMERIS BANK A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC. A CORP  ATLANTIC HOME LOANS, INC., A CORP  ATLANTIC HOME LOANS, INC., A CORP  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY AND WOOD FINANCIAL GROUP BANK OF ENGLAND  1 BANK OF ENGLAND 1 BANK OF ENGLAND 2 BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF ENGLAND, CORPORATION  BANK OF LITTLE ROCK	MORTGAGE CORP         1         \$119,700.00           AMERICAN SECURITY         1         \$145,171.28           MORTGAGE CORP., A         1         \$134,916.02           AMERICAN SOUTHWEST         1         \$134,916.02           MORTGAGE CORP         1         \$127,039.96           AMERIFIRST FINANCIAL INC. A CORPORATION         1         \$127,842.61           AMERIFIRST FINANCIAL INC. A CORPORATION         4         \$508,256.36           AMERIFIRST FINANCIAL INC., A CORP         1         \$147,155.00           AMERIFIRST FINANCIAL, INC         3         \$393,533.75           AMERIS BANK A CORPORATION         2         \$262,704.42           AMERIS BANK A CORPORATION         2         \$262,704.42           AMERIS BANK, A CORPORATION         1         \$150,000.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         7         \$958,704.13           BENCHMARK MORTGAGE         7         \$958,704.13           BENCHMARK MORTGAGE         7         \$958,704.13           BENCHMARK MORTGAGE         1         \$1,184,770.27           ATLANTIC COAST MORTGAGE LLC         9         \$1,184,770.27           ATLANTIC HOME LOANS, INC., A CORP         1         \$126,191.04           ATLANTIC HOME LOANS, INC., A	MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORP  AMERIFIRST FINANCIAL INC., A CORP  AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL INC. A CORP  AMERIFIRST FINANCIAL INC. A CORP  AMERIFIRST FINANCIAL INC. A CORP  AMERIFIRST FINANCIAL INC. A CORP  AMERIFOR FUNDING, INC  AMERIS BANK A CORPORATION  AREA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC. A CORP  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY AND WOOD FINANCIAL GROUP BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND CORPORATION  BANK OF ENGLAND BANK OF ENGLAND CORPORATION  BANK OF E	MORTGAGE CORP	MORTGAGE CORP

CORPORATION   BANKERS MORTGAGE   LENDING, INC., A FLORIDA   CORPORATION   \$150,000.00   0.08% 0   \$0.00   NA 0 \$0.00   N						
BANKERS MORTGAGE   LENDING, INC., A FLORIDA   1   \$150,000.00   0.08% 0   \$0.00   NA 0 \$0.00	MORTGAGE	2	\$279,151.17	0.14% 0	\$0.00	NA 0 \$0.00
BANKPLUS, A CORP	BANKERS MORTGAGE LENDING, INC., A FLORIDA	. 1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE   1   S138,944.96   0.07% 0   S0.00   NA 0 S0.0		1	\$123,337.36	0.06% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE,   1	BANKSOUTH MORTGAGE	1				
NC   2   \$200,084.91   0.13%   0   \$0.00   NA   0.00.	BARR GROUP, INC	1	\$116,997.42	0.06% 0	\$0.00	NA 0 \$0.00
TRUST	INC	2	\$260,084.91	0.13% 0	\$0.00	NA 0 \$0.00
TRUST A CORPORATION   1   \$120,650.00   0.06% 0   \$0.00   NA   0   \$0.00	TRUST	2	\$239,600.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST	TRUST A CORPORATION	1	\$120,650.00	0.06% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   S148,949.10   0.07% 0   \$0.00   NA 0 \$0.00	TRUST	1	·		·	
NATIONAL BANKING		1	\$129,200.00	0.06% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   S145,346.00   0.07% 0   \$0.00   NA 0 \$0.00	NATIONAL BANKING	1	\$148,949.10	0.07% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE   GROUP, LLC   Standard   S	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$145,346.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION A FEDERAL CREDIT 1 \$123,044.99 0.06% 0 \$0.00 NA 0 \$0.00	BRAND MORTGAGE	9	\$1,143,881.74	0.57% 0	\$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA CORPORATION	UNION A FEDERAL CREDIT		\$123,044.99	0.06% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	CORPORATION, A	1	\$126,187.35	0.06% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC, A LIMITED   1   \$134,499.99   0.07%   0   \$0.00   NA   0   \$0.00		4	\$510,579.46	0.26% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK 2 \$278,440.64 0.14% 0 \$0.00 NA 0 \$0.00  CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$139,140.18 0.07% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK  CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$149,806.92 0.08% 0 \$0.00 NA 0 \$0.00  NATIONAL BANK  CBM MORTGAGE, LLC 2 \$277,130.25 0.14% 0 \$0.00 NA 0 \$0.00  CENDERA FUNDING INC 1 \$118,247.59 0.06% 0 \$0.00 NA 0 \$0.00	SERVICES, LLC, A LIMITED		\$134,499.99	0.07% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$139,140.18 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK CBC NATIONAL BANK A FEDERALLY CHARTERED 1 \$149,806.92 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK CBM MORTGAGE, LLC 2 \$277,130.25 0.14% 0 \$0.00 NA 0 \$0.00 CENDERA FUNDING INC 1 \$118,247.59 0.06% 0 \$0.00 NA 0 \$0.00		2	\$278,440.64	0.14% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED   1   \$149,806.92   0.08%   0   \$0.00   NA   0   \$0.00   CENDERA FUNDING INC   1   \$118,247.59   0.06%   0   \$0.00   NA	FEDERALLY CHARTERED	1			\$0.00	NA 0 \$0.00
CENDERA FUNDING INC 1 \$118,247.59 0.06% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED		\$149,806.92	0.08% 0	\$0.00	NA 0 \$0.00
	CBM MORTGAGE, LLC	2				
	CENDERA FUNDING INC	1	\$118,247.59	0.06% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC   5  \$645,890.63  0.32% 0  \$0.00  NA 0 \$0.0	CENDERA FUNDING, INC	5	\$645,890.63	0.32% 0	\$0.00	NA 0 \$0.00

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1	\$141,817.21	0.07%	0 \$0.00	) NA	0 \$0.00
13	\$1,672,810.02	0.84%	0 \$0.00	) NA	0 \$0.00
1	\$131,005.00	0.07%	0 \$0.00	) NA	0 \$0.00
3	\$386,490.14	0.19%	0 \$0.00	) NA	0 \$0.00
1	\$126,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
1	\$111,852.51	0.06%	0 \$0.00	) NA	0 \$0.00
1	\$147,805.11	0.07%	0 \$0.00	) NA	0 \$0.00
1	\$123,405.00	0.06%	0 \$0.00	) NA	0 \$0.00
1	\$146,951.78				0\$0.00
1	\$122,957.87	0.06%	0 \$0.00	) NA	0 \$0.00
1	\$133,785.30	0.07%	0 \$0.00	) NA	0 \$0.00
1	\$116,453.30	0.06%	0 \$0.00	) NA	0 \$0.00
1	\$137,217.00	0.07%	0 \$0.00	) NA	0 \$0.00
E 1	\$150,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
2	\$268,673.61	0.13%	0 \$0.00	) NA	0 \$0.00
1					0 \$0.00
1	\$122,550.00	0.06%	0 \$0.00	) NA	0 \$0.00
2	\$256,344.64	0.13%	0 \$0.00	) NA	0 \$0.00
1	\$122,641.93	0.06%	0 \$0.00	) NA	0 \$0.00
1	\$134,822.22	0.07%	0 \$0.00	) NA	0 \$0.00
3	\$377,716.08	0.19%	0 \$0.00	) NA	0 \$0.00
1	\$140,000.00	0.07%	\$0.00	) NA	0 \$0.00
	1 3 1 1 1 1 1 1 1 2 1 1 3 3 1 1 3 1 1 3 1 1 1 1	13 \$1,672,810.02 1 \$131,005.00 3 \$386,490.14 1 \$126,000.00 1 \$111,852.51 1 \$147,805.11 1 \$123,405.00 1 \$146,951.78 1 \$133,785.30 1 \$137,217.00 2 \$268,673.61 1 \$139,554.20 1 \$122,641.93 1 \$134,822.22 3 \$377,716.08	13       \$1,672,810.02       0.84%         1       \$131,005.00       0.07%         3       \$386,490.14       0.19%         1       \$126,000.00       0.06%         1       \$111,852.51       0.06%         1       \$147,805.11       0.07%         1       \$123,405.00       0.06%         1       \$133,785.30       0.07%         1       \$137,217.00       0.07%         1       \$137,217.00       0.07%         2       \$268,673.61       0.13%         1       \$139,554.20       0.07%         1       \$122,550.00       0.06%         2       \$256,344.64       0.13%         1       \$122,641.93       0.06%         1       \$134,822.22       0.07%         3       \$377,716.08       0.19%	13       \$1,672,810.02       0.84% 0       \$0.00         1       \$131,005.00       0.07% 0       \$0.00         3       \$386,490.14       0.19% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00         1       \$111,852.51       0.06% 0       \$0.00         1       \$147,805.11       0.07% 0       \$0.00         1       \$123,405.00       0.06% 0       \$0.00         1       \$122,957.87       0.06% 0       \$0.00         1       \$133,785.30       0.07% 0       \$0.00         1       \$137,217.00       0.07% 0       \$0.00         2       \$268,673.61       0.13% 0       \$0.00         1       \$139,554.20       0.07% 0       \$0.00         2       \$256,344.64       0.13% 0       \$0.00         1       \$122,641.93       0.06% 0       \$0.00         1       \$134,822.22       0.07% 0       \$0.00         3       \$377,716.08       0.19% 0       \$0.00	13 \$1,672,810.02 0.84% 0 \$0.00 NA  1 \$131,005.00 0.07% 0 \$0.00 NA  3 \$386,490.14 0.19% 0 \$0.00 NA  1 \$126,000.00 0.06% 0 \$0.00 NA  1 \$111,852.51 0.06% 0 \$0.00 NA  1 \$147,805.11 0.07% 0 \$0.00 NA  1 \$123,405.00 0.06% 0 \$0.00 NA  1 \$122,957.87 0.06% 0 \$0.00 NA  1 \$133,785.30 0.07% 0 \$0.00 NA  1 \$137,217.00 0.07% 0 \$0.00 NA  2 \$268,673.61 0.13% 0 \$0.00 NA  1 \$139,554.20 0.07% 0 \$0.00 NA  1 \$122,550.00 0.06% 0 \$0.00 NA  1 \$122,550.00 0.06% 0 \$0.00 NA  1 \$122,641.93 0.06% 0 \$0.00 NA  1 \$134,822.22 0.07% 0 \$0.00 NA  3 \$377,716.08 0.19% 0 \$0.00 NA

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	\$118,483.81	0.06% 0	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$115,600.00	0.06% 0	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$129,200.00	0.06% 0	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$271,336.71	0.14% 0	\$0.00	NA 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$402,733.92	0.2% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,041,422.32	1.02% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$274,332.66	0.14% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$144,809.06	0.07% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,999.49	0.07% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC	2	\$264,233.67	0.13% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$250,226.89	0.13% 0	\$0.00	NA 0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$115,196.00	0.06% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$134,722.35	0.07% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$225,064.49	0.11% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$266,323.73			NA 0	
ENVOY MORTGAGE, LTD.,	1	\$115,607.67	0.06% 0	\$0.00	NA 0	\$0.00

A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$119,852.45	0.06%	\$0.00	NA	0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07% (	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07% (	\$0.00	NA	0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06%	\$0.00	NA	0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$806,793.20	0.4%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87% (	\$0.00	NA	0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07%	\$0.00	NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07% (	\$0.00	NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13% (	\$0.00	NA	0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06% (	\$0.00	NA	0 \$0.00
FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07%	\$0.00	NA	0 \$0.00
FIRST CLASS MORTGAGE	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00

III A NORTH DAKOTA CORPORATION						
FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07%	\$0.00	NA 0	\$0.00
FIRST COMMERCIAL BANK	1	\$143,810.37	0.07% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$121,447.01	0.06%	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06%	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$137,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23				\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$279,872.50	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07%	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06%	\$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST	1	\$114,845.09	0.06%	\$0.00	NA 0	\$0.00

FINANCIAL, LTD. A CORPORATION						
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21% 0	\$0.00	NA 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00	NA 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$141,182.05	0.07% 0	\$0.00	NA 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14% 0	\$0.00	NA 0	\$0.00
GENESEE REGIONAL BANK A NY CORP	1	\$112,348.46	0.06% 0	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$264,059.75	0.13% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,733.91	0.07% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,400.00	0.07% 0	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07% 0	\$0.00	NA 0	\$0.00
GUARANTY BOND BANK, NA	1	\$137,830.32	0.07% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06% 0	\$0.00	NA 0	\$0.00
GVC MORTGAGE, INC	2	\$288,956.10	0.14% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14% 0			\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12%	\$0.00	NA 0 \$0	0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	\$0.00	NA 0 \$0	00.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07% 0	\$0.00	NA 0 \$0	0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13%	\$0.00	NA 0 \$0	00.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12%	\$0.00	NA 0 \$0	0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07%	\$0.00	NA 0 \$0	0.00
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06%	\$0.00	NA 0 \$0	0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$139,270.49	0.07%	\$0.00	NA 0 \$0	00.0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06% 0	\$0.00	NA 0 \$0	00.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27%	\$0.00	NA 0 \$0	0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15%	\$0.00	NA 0 \$0	00.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07%	\$0.00	NA 0 \$0	00.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$581,285.57	0.29%	\$0.00	NA 0 \$0	00.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06%	\$0.00	NA 0 \$0	00.0
HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86%	\$0.00	NA 0 \$0	00.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4%	\$0.00	NA 0 \$0	0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06%	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	2	\$269,944.05	0.14%	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13%	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12%	\$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14%	\$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07% (	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21%	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14% (	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07% (	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24% (	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$114,876.93	0.06%	\$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13% (	\$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07% (	\$0.00	NA 0 \$0.0
	HURON VALLEY FINANCIAL, INC	2	\$258,521.08	0.13%	\$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	\$0.00	NA 0 \$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07% (	\$0.00	NA 0 \$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06%	\$0.00	NA 0 \$0.0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.0
	INLANTA MORTGAGE, INC	8	\$1,018,640.54	0.51% (	\$0.00	NA 0 \$0.0
	INTEGRITY HOME	1	\$144,053.36			
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MORTGAGE CORPORATION						
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07% 0	\$0.00	NA 0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06% 0	\$0.00	NA 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12% 0	\$0.00	NA 0	\$0.00
JFK FINANCIAL INC	1	\$123,249.74	0.06% 0	\$0.00	NA C	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13% 0			\$0.00
KAYE FINANCIAL CORP	1	\$119,852.45	0.06% 0	\$0.00	NA 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06% 0			\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06% 0	\$0.00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14% 0	\$0.00	NA 0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$534,631.68	0.27% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07% 0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.00
M + T BANK	1	\$113,849.88	0.06% 0	\$0.00	NA 0	\$0.00
M AND T BANK	1	\$144,214.12	0.07% 0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07% 0	\$0.00		\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13% 0	\$0.00	NA 0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	\$0.00	NA 0 \$	0.00
MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06%	\$0.00	NA 0 \$	0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14% (	\$0.00	NA 0 \$	0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06% (	\$0.00	NA 0 \$	0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19% (	\$0.00	NA 0 \$	0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,177.39	0.06% (	\$0.00	NA 0 \$	0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06%	\$0.00	NA 0 \$	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,005.00	0.06%	\$0.00	NA 0 \$	0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07%	\$0.00	NA 0 \$	0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17		·	NA 0 \$	0.00
MERCHANTS BANK	1	\$131,830.09	0.07% (	\$0.00	NA 0 \$	0.00
MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31				
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25%	\$0.00	NA 0 \$	0.00
MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$147,805.11	0.07%	\$0.00	NA 0 \$	0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07%	\$0.00	NA 0 \$	0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06%	\$0.00	NA 0 \$	0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06%	\$0.00	NA 0\$	0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2%	\$0.00	NA 0 \$	0.00
	MICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC A LLC  MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC, A LLC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC. A CORP MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  MERCHANTS BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MI CORP MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	MICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC A LLC  MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC, A LLC  MARKETPLACE HOME MORTGAGE LLC, A LLC  MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC. A CORP MEGASTAR FINANCIAL CORP A COLORADO 1 CORPORATION  MERCHANTS BANK  MERIDIAN BANK A PA CHARTERED BANK  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK  MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC A MICHIGAN MUTUAL, INC. A MI CORP  MICHIGAN MUTUAL, INC. A MICHIGAN  MICHIGAN MUTUAL, INC. A MICHIGAN  MICHIGAN MUTUAL, INC. A MICHIGAN  MICHIGAN MUTUAL, INC. A MICHIGAN  MICHIGAN MUTUAL, INC. A MICHIGAN  MICHIGAN MUTUAL, INC. A MICHIGAN  MICHIGA	MICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC A LLC  MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY  MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC, A LLC MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC. A CORP MEGASTAR FINANCIAL CORP A COLORADO CORPORATION MERCHANTS BANK MERIDIAN BANK A PA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC., A MIC	MICHIGAN CHARTERED BANK  MANN MORTGAGE, LLC A LLC  MANN MORTGAGE, LLC A LLC  DBA MORTGAGE WEST A LIMITED LIABILITY  COMPANY  MANN MORTGAGE, LLC, DBA AFFINITY  MORTGAGE, A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY  COMPANY  MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY  COMPANY  MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY  COMPANY  MARKETPLACE HOME MORTGAGE LLC, A LLC MCLEAN MORTGAGE LLC I \$113,761.69 0.06% CMCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC. A CORP  MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP A COLORADO I \$136,026.17 0.07% CMCROPORATION MCS MORTGAGE A CHARTERED BANK I \$131,830.09 0.07% CMCROPORATION MERCHANTS BANK I \$131,830.09 0.07% CMCROPORATION MERCHANTS BANK I \$131,830.09 0.07% CMCROPORATION A PENNSYLVANIA A CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA A CHARTERED BANK MERIDIAN BANK A PENNSYLVANIA I \$147,805.11 0.07% CMCROPORATION MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, I	MICHIGAN CHARTERED   1   \$128,000.00   0.06% 0   \$0.00	MICHIGAN CHARTERED

MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06%	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$274,250.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06%	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2%	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$124,831.62	0.06%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$113,850.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$112,000.00	0.06%	\$0.00	NA 0 \$0.00

1	\$113,170.67	0.06%	0 \$0.00	NA 0 \$0.00
1	\$133,428.03	0.07%	0 \$0.00	NA 0 \$0.00
4	\$546,260.85	0.27%	\$0.00	NA 0 \$0.00
1	\$114,858.60	0.06%	\$0.00	NA 0 \$0.00
2	\$265,820.85	0.13%	0 \$0.00	NA 0 \$0.00
2	\$274,811.42			
1	\$135,667.01	0.07%	0 \$0.00	NA 0 \$0.00
1	\$128,155.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$111,955.70	0.06%	0 \$0.00	NA 0 \$0.00
1	\$128,155.00		,	
7	\$899,920.80	0.45%	0 \$0.00	NA 0 \$0.00
1	\$129,836.44			
1	\$114,156.20	0.06%	0 \$0.00	NA 0 \$0.00
1	\$129,824.89	0.07%	0 \$0.00	NA 0 \$0.00
8	\$1,035,473.91	0.52%	0 \$0.00	NA 0 \$0.00
1	\$142,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$139,815.64			
2	\$271,328.26	0.14%	\$0.00	NA 0 \$0.00
	1 4 1 2 2 1 1 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1	1 \$133,428.03  4 \$546,260.85  1 \$114,858.60  2 \$265,820.85  2 \$274,811.42  1 \$135,667.01  1 \$128,155.00  1 \$111,955.70  1 \$128,155.00  7 \$899,920.80  1 \$129,836.44  1 \$129,836.44  1 \$114,156.20  1 \$129,824.89  8 \$1,035,473.91  1 \$139,815.64	1 \$133,428.03 0.07% 4 \$546,260.85 0.27% 1 \$114,858.60 0.06% 2 \$265,820.85 0.13% 2 \$274,811.42 0.14% 1 \$135,667.01 0.07% 1 \$128,155.00 0.06% 1 \$128,155.00 0.06% 1 \$129,836.44 0.07% 1 \$129,836.44 0.07% 1 \$129,836.44 0.07% 1 \$129,836.44 0.07% 1 \$139,815.64 0.07% 1 \$139,815.64 0.07%	1       \$133,428.03       0.07% 0       \$0.00         4       \$546,260.85       0.27% 0       \$0.00         1       \$114,858.60       0.06% 0       \$0.00         2       \$265,820.85       0.13% 0       \$0.00         2       \$274,811.42       0.14% 0       \$0.00         1       \$135,667.01       0.07% 0       \$0.00         1       \$1128,155.00       0.06% 0       \$0.00         1       \$128,155.00       0.06% 0       \$0.00         1       \$128,155.00       0.06% 0       \$0.00         7       \$899,920.80       0.45% 0       \$0.00         1       \$129,836.44       0.07% 0       \$0.00         1       \$114,156.20       0.06% 0       \$0.00         1       \$129,824.89       0.07% 0       \$0.00         8       \$1,035,473.91       0.52% 0       \$0.00         1       \$139,815.64       0.07% 0       \$0.00

MOUNTAIN WEST BANK NA CORPORATION						
MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06% 0	\$0.00	NA 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29% 0	\$0.00	NA 0	\$0.00
NBH BANK NA	1	\$147,813.79	0.07% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, LP	6	\$785,570.55	0.39% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06%	\$0.00	NA 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL +	2	\$259,550.00	0.13% 0	\$0.00	NA 0	\$0.00

INVESTMENT CORP AN AZ CORP				!			
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14% 0	0 \$0.00	NA	0 \$1	60.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5% 0	0 \$0.00	NA	0 \$1	60.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06% 0	0 \$0.00	NA	0 \$0	60.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27% 0	0 \$0.00	, NA	0 \$1	60.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06% 0	0 \$0.00	NA	0 \$1	60.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2% 0	0 \$0.00	, NA	0 \$1	60.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88% 0	0 \$0.00	NA	0 \$(	60.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06% 0	0 \$0.00	NA	0 \$0	60.00
ON Q FINANCIAL INC	5	\$642,570.95	0.32% 0	0 \$0.00	NA NA	0 \$1	0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00					60.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07% 0	0 \$0.00	NA	0 \$0	60.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13% 0	0 \$0.00	NA	0\$0	60.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07% 0	0 \$0.00	NA	0 \$1	60.00
PACOR MORTGAGE CORP	1	\$126,350.00	0.06% 0	0 \$0.00	NA NA	0 \$(	0.00
PARAGON HOME LOANS INC	1	\$149,732.47					60.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15% 0	0 \$0.00	NA	0 \$0	60.00

1	\$149,806.92	0.08% 0	\$0.00	NA 0 \$	60.00
1	\$148,308.84	0.07% 0	\$0.00	NA 0 \$	60.00
3	\$368,625.76	0.18% 0	\$0.00	NA 0 \$	60.00
1	\$132,836.46	0.07% 0	\$0.00	NA 0 \$	80.00
7	\$870,769.05	0.44% 0	\$0.00	NA 0 \$	60.00
1	\$123,405.00	0.06% 0	\$0.00	NA 0 \$	60.00
1	\$131,400,00	0.07% 0	\$0.00	NA 0 \$	60.00
3					
1	\$135,641.14	0.07% 0	\$0.00	NA 0 \$	80.00
2	\$264,858.62	0.13% 0	\$0.00	NA 0 \$	80.00
1	\$137,414.65	0.07% 0	\$0.00	NA 0 \$	80.00
1	\$121,443.48	0.06% 0	\$0.00	NA 0 \$	80.00
2	\$233,859.82	0.12% 0	\$0.00	NA 0 \$	60.00
1	\$110,204.00	0.06% 0	\$0.00	NA 0 \$	60.00
2	\$284,546.46	0.14%	\$0.00	NA 0 \$	80.00
1	\$116,699.58	0.06% 0	\$0.00	NA 0 \$	60.00
1	\$119,845.53				
2	\$254,854.06	0.13% 0	\$0.00	NA 0 \$	60.00
	1 3 1 7 1 1 2 1 1 2 1 1 1 1	1 \$148,308.84  3 \$368,625.76  1 \$132,836.46  7 \$870,769.05  1 \$131,400.00 3 \$407,231.99 1 \$135,641.14 2 \$264,858.62 1 \$137,414.65 1 \$121,443.48 2 \$233,859.82 1 \$110,204.00 2 \$284,546.46 1 \$116,699.58 1 \$119,845.53	1 \$148,308.84 0.07% 0  3 \$368,625.76 0.18% 0  1 \$132,836.46 0.07% 0  1 \$123,405.00 0.06% 0  1 \$131,400.00 0.07% 0  3 \$407,231.99 0.2% 0  1 \$135,641.14 0.07% 0  2 \$264,858.62 0.13% 0  1 \$137,414.65 0.07% 0  1 \$121,443.48 0.06% 0  2 \$233,859.82 0.12% 0  1 \$110,204.00 0.06% 0  2 \$284,546.46 0.14% 0  1 \$116,699.58 0.06% 0  1 \$119,845.53 0.06% 0	1       \$148,308.84       0.07% 0       \$0.00         3       \$368,625.76       0.18% 0       \$0.00         1       \$132,836.46       0.07% 0       \$0.00         7       \$870,769.05       0.44% 0       \$0.00         1       \$131,400.00       0.07% 0       \$0.00         3       \$407,231.99       0.2% 0       \$0.00         1       \$135,641.14       0.07% 0       \$0.00         2       \$264,858.62       0.13% 0       \$0.00         1       \$137,414.65       0.07% 0       \$0.00         1       \$121,443.48       0.06% 0       \$0.00         2       \$233,859.82       0.12% 0       \$0.00         1       \$110,204.00       0.06% 0       \$0.00         2       \$284,546.46       0.14% 0       \$0.00         1       \$116,699.58       0.06% 0       \$0.00         1       \$119,845.53       0.06% 0       \$0.00	1 \$148,308.84 0.07% 0 \$0.00 NA 0 \$  3 \$368,625.76 0.18% 0 \$0.00 NA 0 \$  1 \$132,836.46 0.07% 0 \$0.00 NA 0 \$  7 \$870,769.05 0.44% 0 \$0.00 NA 0 \$  1 \$131,400.00 0.07% 0 \$0.00 NA 0 \$  3 \$407,231.99 0.2% 0 \$0.00 NA 0 \$  1 \$135,641.14 0.07% 0 \$0.00 NA 0 \$  2 \$264,858.62 0.13% 0 \$0.00 NA 0 \$  1 \$137,414.65 0.07% 0 \$0.00 NA 0 \$  1 \$121,443.48 0.06% 0 \$0.00 NA 0 \$  2 \$233,859.82 0.12% 0 \$0.00 NA 0 \$  1 \$110,204.00 0.06% 0 \$0.00 NA 0 \$  2 \$284,546.46 0.14% 0 \$0.00 NA 0 \$  1 \$116,699.58 0.06% 0 \$0.00 NA 0 \$  1 \$119,845.53 0.06% 0 \$0.00 NA 0 \$

CORPORATION						
PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC	2	\$262,957.48	0.13% (	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13			NA	0 \$0.0
PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06%	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06%	\$0.00	NA	0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07%	\$0.00	NA	0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13%	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07%	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06%	\$0.00	NA	0 \$0.0
PLB LENDING, LLC	1	\$133,036.22	0.07% (	\$0.00	NA	0 \$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62			NA	0 \$0.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06%	\$0.00	NA	0 \$0.0
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08%	\$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07%	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06%	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07%	\$0.00	NA	0 \$0.0
PREMIUM MORTGAGE	1	\$121,914.24	0.06%	\$0.00	NA	0 \$0.0

CORP. A NY CORP						
PRESIDENTIAL BANK F.S.B	1	\$140,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,545,881.58	0.77% 0	\$0.00	NA 0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$112,161.92	0.06% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,102.93	0.07% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,477,879.82	2.24% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$277,091.81	0.14% 0	\$0.00	NA 0	\$0.00
PROGRESS BANK + TRUST	1	\$120,291.38	0.06% 0	\$0.00	NA 0	\$0.00
PROSPERITY BANK	3	\$377,475.00	0.19% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$127,842.61	0.06% 0	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$271,915.25	0.14%	\$0.00	NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$652,627.77	0.33% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,857.37	0.06% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$115,569.74	0.06% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,948.63	0.06% 0	\$0.00	NA 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,820.91	0.07%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$132,649.06	0.07% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$149,625.00	0.07% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$521,912.24	0.26% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.06% 0	\$0.00	NA 0	\$0.00
RESMAC INC	1	\$113,999.00	0.06% 0	\$0.00	NA 0	\$0.00

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RESM	AC, INC. A CORP	2	\$259,218.46	0.13%	0 \$0.00	0 NA 0	\$0.00
	AC, INC. A	1	\$132,200.00	0.07%	0 \$0.0	0 NA 0	\$0.00
	ORATION	•					
	AC, INC., A CORP	1	\$122,400.00	0.06%	0 \$0.00	0 NA 0	\$0.00
	AC, INC., A	2	\$262,500.00	0.13%	0 \$0.00	0 NA 0	\$0.00
	ORATION						
	URCE LENDERS, INC. LIFORNIA						
	ORATION, W CFL #607	1	\$149,806.92	0.08%	0 \$0.00	0 NA 0	\$0.00
3548	, , , , , , , , , , , , , , , , , , , ,						
RMC I	MORTGAGE	1	\$146,486.84	0.07%	0 \$0.00	0 NA 0	\$0.00
CORP	ORATION	1	\$140,400.04	0.07%	U \$0.00	U NAU	\$0.00
	MORTGAGE						
	ORATION DBA	1	\$128,526.64	0.06%	0 \$0.00	0 NA 0	\$0.00
	ND MORTGAGE		,,	3,30,7	, , , , ,		7 0 1 0 0
	ORATION OF TEXAS						
	FINANCIAL LLC DBA CETON CAPITAL A	1	\$128,084.92	0.06%	0 \$0.00	0 NA 0	90 00
LLC	CETON CHITTEN	1	Ψ120,004.72	0.0076	Ψ0.00	11/10	ψ0.00
	L UNITED		<b>\$2.11</b> 000 00	0.10~	0 40.0	27.1	<b>\$0.00</b>
	TGAGE LLC	2	\$241,900.00	0.12%	0 \$0.00	0 NA 0	\$0.00
RP FU	NDING, INC	1	\$110,261.10	0.06%	0 \$0.00	0 NA 0	\$0.00
SACR	AMENTO 1ST						
	TGAGE INC DBA	2	\$266,535.39	0.13%	0 \$0.00	0 NA 0	\$0.00
	STOCK MORTGAGE						
	AMENTO 1ST		<b>\$255.051.22</b>	0.126	0 40.0	2 24 0	<b>\$0.00</b>
	TGAGE INC. DBA	2	\$255,951.32	0.13%	0 \$0.00	$0 \qquad NA  0 $	\$0.00
	STOCK MORTGAGE RITY NATIONAL						
	GAGE COMPANY						
	SECURITYNATIONAL	1	\$123,148.15	0.06%	0 \$0.00	0 NA 0	\$0.00
	GAGE COMPANY INC		,				
A UTA	AH CORPORATION						
	RITYNATIONAL						
	GAGE COMPANY A	1	\$110,200.00	0.06%	0 \$0.00	0 NA 0	\$0.00
UT CO					+		
	RITYNATIONAL	1	¢1.40.906.02	0.000	0 \$0.00	O NAO	¢0.00
	TGAGE COMPANY A  I CORP	1	\$149,806.92	0.08%	0 \$0.00	$0 \qquad NA  0 $	\$0.00
	RITYNATIONAL				1	+ +	
	GAGE COMPANY A	5	\$656,301.74	0.33%	0 \$0.00	0 NA 0	\$0.00
	CORPORATION		<b>4000,001.71</b>	0.55 70	Ψ0.00		<sub>+</sub> 0.00
SECU	RITYNATIONAL						
MORT	GAGE COMPANY, A	1	\$136,000.00	0.07%	0 \$0.00	0 NA 0	\$0.00
	CORP					<u> </u>	
	RITYNATIONAL		<b>.</b>				<b>.</b>
	CGAGE COMPANY, A	2	\$269,170.16	0.13%	0 \$0.00	0 NA 0	\$0.00
UTAH	CORPORATION						

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SENTE MORTGAGE, INC	1	\$144,692.72	0.07%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06% 0	\$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06% 0	\$0.00	NA 0 \$0.00
SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,046.00	0.2%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$134,953.86	0.07%	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$139,467.95	0.07% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	·			
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, LLC SIBCY CLINE MORTGAGE SERVICES, INC SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SOLERA NATIONAL BANK, A CORPORATION SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPIRITBANK STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC STATEWIDE MORTGAGE STERLING NATIONAL	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, LLC SIBCY CLINE MORTGAGE SERVICES, INC SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SOLERA NATIONAL BANK, A CORPORATION SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK  STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL MARIZONA LLC	SFMC, LP DBA SERVICE         1         \$137,564.44           FIRST MORTGAGE         1         \$114,400.00           SHELTER MORTGAGE         1         \$114,400.00           SIBCY CLINE MORTGAGE         1         \$130,000.00           SIMMONS FIRST         1         \$114,848.56           NATIONAL BANK         1         \$112,200.00           SOLERA NATIONAL BANK, A CORPORATION         1         \$142,920.00           SOUTH GA BANKING         1         \$142,920.00           COMPANY INC A STATE         1         \$119,339.03           COMPANY INC A STATE         1         \$119,339.03           COMPANY INC, A STATE         1         \$119,339.03           COMPANY INC, A STATE         1         \$119,339.03           COMPANY INC, A STATE         1         \$119,339.03           COMPANY INC, A STATE         1         \$119,339.03           COMPANY INC, A STATE         1         \$119,339.03           SOUTH GEORGIA BANKING         1         \$119,339.03           SOUTH PACIFIC         1         \$1148,958.01           FINANCIAL CORP, DBA         1         \$148,958.01           NORTH PACIFIC         1         \$139,819.78           FINANCIAL CORP, A         2         1<	SFMC, LP DBA SERVICE         1         \$137,564.44         0.07% (0.000)           FIRST MORTGAGE         1         \$114,400.00         0.06% (0.000)           SHELTER MORTGAGE         1         \$130,000.00         0.07% (0.000)           SIBCY CLINE MORTGAGE         1         \$130,000.00         0.07% (0.000)           SIMMONS FIRST         1         \$114,848.56         0.06% (0.000)           SIOUX FALLS FEDERAL         1         \$112,200.00         0.06% (0.000)           CREDIT UNION         1         \$112,200.00         0.06% (0.000)           SOLERA NATIONAL BANK, A CORPORATION         1         \$142,920.00         0.07% (0.000)           SOUTH GA BANKING         1         \$119,339.03         0.06% (0.000)           COMPANY INC, A STATE         1         \$119,339.03         0.06% (0.000)           COMPANY INC, A STATE         1         \$119,339.03         0.06% (0.000)           COMPANY INC, A STATE         1         \$119,334.15         0.06% (0.000)           COMPANY INC, A STATE         1         \$119,334.15         0.06% (0.000)           COMPANY INC, A STATE         1         \$148,958.01         0.07% (0.000)           COMPANY INC, A STATE         1         \$139,819.78         0.07% (0.000) <t< td=""><td>SFMC, LP DBA SERVICE         1         \$137,564.44         0.07% 0         \$0.00           COMPANY         SHELTER MORTGAGE         1         \$114,400.00         0.06% 0         \$0.00           SIBCY CLINE MORTGAGE         1         \$130,000.00         0.07% 0         \$0.00           SIMMONS FIRST         1         \$114,848.56         0.06% 0         \$0.00           SIOUX FALLS FEDERAL CREDIT UNION         1         \$112,200.00         0.06% 0         \$0.00           SOLERA NATIONAL BANK, A CORPORATION         1         \$142,920.00         0.07% 0         \$0.00           SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK         1         \$119,339.03         0.06% 0         \$0.00           SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK         1         \$119,384.15         0.06% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION         1         \$139,819.78         0.07% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         3         \$408,046.00         0.2% 0         \$0.00           SOUTHERN TRUST MORTGAGE OF GEORGIA, INC         1         \$144,000.00         0.07% 0         \$0.00           SOUTHERN TRUST MORTGAGE, LLC         \$1         &lt;</td></t<>	SFMC, LP DBA SERVICE         1         \$137,564.44         0.07% 0         \$0.00           COMPANY         SHELTER MORTGAGE         1         \$114,400.00         0.06% 0         \$0.00           SIBCY CLINE MORTGAGE         1         \$130,000.00         0.07% 0         \$0.00           SIMMONS FIRST         1         \$114,848.56         0.06% 0         \$0.00           SIOUX FALLS FEDERAL CREDIT UNION         1         \$112,200.00         0.06% 0         \$0.00           SOLERA NATIONAL BANK, A CORPORATION         1         \$142,920.00         0.07% 0         \$0.00           SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK         1         \$119,339.03         0.06% 0         \$0.00           SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK         1         \$119,384.15         0.06% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION         1         \$139,819.78         0.07% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         3         \$408,046.00         0.2% 0         \$0.00           SOUTHERN TRUST MORTGAGE OF GEORGIA, INC         1         \$144,000.00         0.07% 0         \$0.00           SOUTHERN TRUST MORTGAGE, LLC         \$1         <

STIFEL BAN A STATE CH BANK	K AND TRUST (ARTERED	1	\$126,665.43	0.06%	0 5	\$0.00	NA 0	\$0.00
STOCK YAR TRUST COM KENTUCKY		1	\$139,310.03	0.07%	0 5	\$0.00	NA 0	\$0.00
COMPANY (	BA MORTGAGE GROUP, A	1	\$127,751.55	0.06%	0 5	\$0.00	NA 0	\$0.00
SUBURBAN INC., A COR	MORTGAGE, PORATION	1	\$116,000.00	0.06%	0 8	\$0.00	NA 0	\$0.00
SUCCESS MO PARTNERS, CORP	ORTGAGE INC MICHIGAN	1	\$141,821.34	0.07%	0 5	\$0.00	NA 0	\$0.00
SUCCESS MO PARTNERS, CORPORATI	INC. MICHIGAN	1	\$134,826.22	0.07%	0 5	\$0.00		\$0.00
SUMMIT FU	NDING, INC	10	\$1,316,867.11	0.66%	0 9	\$0.00	NA 0	\$0.00
SUMMIT MO BANKERS, I		1	\$128,081.12	0.06%	0 5	\$0.00	NA 0	\$0.00
SUMMIT MO CORPORATI CORPORATI	ON A	1	\$130,000.00	0.07%	0 5	\$0.00	NA 0	\$0.00
SUMMIT MO CORPORATI		1	\$147,809.48	0.07%	0 8	\$0.00	NA 0	\$0.00
SUN AMERI MORTGAGE CORPORATI	COMPANY A	1	\$127,751.55	0.06%	0 5	\$0.00	NA 0	\$0.00
SYNOVUS M CORP	IORTGAGE	9	\$1,158,194.76	0.58%	0 5	\$0.00	NA 0	\$0.00
THE ARLING	GTON BANK	1	\$143,810.37	0.07%	0 9	\$0.00	NA 0	\$0.00
THE BANK ( COUNTY	OF FAYETTE	1	\$149,000.00	0.07%	0 5	\$0.00	NA 0	\$0.00
THE BANK (	OF JACKSON	1	\$137,322.06	0.07%	0 5	\$0.00	NA 0	\$0.00
THE CITIZEN COMPANY, CORPORATI		1	\$116,096.91	0.06%	0 5	\$0.00	NA 0	\$0.00
THE FEDERA BANK A FEI SAVINGS BA		3	\$382,162.26	0.19%	0 5	\$0.00	NA 0	\$0.00
	AL SAVINGS DERAL	1	\$122,395.81	0.06%	0 5	\$0.00	NA 0	\$0.00
THE FIRST N BANK OF TR	NATIONAL	1	\$130,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE GUNNIS	SON BANK AND	1	\$129,750.00	0.07%	0 5	\$0.00	NA 0	\$0.00

TRUST COMPANY A COLORADO CORPORATION						
THE LENDING PARTNERS LLC	1	\$132,729.98	0.07% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$720,463.01	0.36% 0	\$0.00	NA 0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$249,635.39	0.13% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$292,611.95	0.15% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,186.61	0.14% 0	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$147,014.80	0.07% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICCHIGAN CORPORATION	1	\$117,910.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07% 0	\$0.00	NA 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07% 0	\$0.00	NA 0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13% 0	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORP	1	\$111,753.68	0.06% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06% 0	\$0.00	NA 0	\$0.00

1	\$118,454.22	0.06%	\$0.00	NA 0 \$0.00
1	\$111,859.09	0.06% 0	\$0.00	NA 0 \$0.00
3	\$379,325.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$140,508.01	0.07% 0	\$0.00	NA 0 \$0.00
12	\$1,530,477.43	0.77% 0	\$0.00	NA 0 \$0.00
1	\$130,185.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$149,811.28	0.08% 0	\$0.00	NA 0 \$0.00
1	\$149,811.28	0.08% 0	\$0.00	NA 0 \$0.00
1	\$139,823.86	0.07% 0	\$0.00	NA 0 \$0.00
3	\$373,722.18	0.19% 0	\$0.00	NA 0 \$0.00
1	\$127,136.13	0.06% 0	\$0.00	NA 0 \$0.00
4	\$502,458.00	0.25% 0	\$0.00	NA 0 \$0.00
1			\$0.00	NA 0 \$0.00
1	\$134,826.22	0.07% 0	\$0.00	NA 0 \$0.00
1	\$111,862.29	0.06% 0	\$0.00	NA 0 \$0.00
15	\$1,974,793.20	0.99% 0	\$0.00	NA 0 \$0.00
2	\$256,004.74	0.13% 0	\$0.00	NA 0 \$0.00
1	\$141,032.33	0.07% 0	\$0.00	NA 0 \$0.00
3	\$431,931.14	0.22%	\$0.00	NA 0 \$0.00
1	\$139,050.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$131,830.09	0.07% 0	\$0.00	NA 0 \$0.00
1	\$136,831.54	0.07% 0	\$0.00	NA 0 \$0.00
1	\$114,252.74	0.06% 0	\$0.00	NA 0 \$0.00
7	\$866,968.24	0.43% 0	\$0.00	NA 0 \$0.00
4	\$502,458.09	0.25% 0	\$0.00	NA 0 \$0.00
	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$111,859.09 3 \$379,325.00 1 \$140,508.01 12 \$1,530,477.43 1 \$130,185.00 1 \$149,811.28 1 \$149,811.28 1 \$139,823.86 3 \$373,722.18 1 \$127,136.13 4 \$502,458.00 1 \$126,000.00 1 \$134,826.22 1 \$111,862.29 15 \$1,974,793.20 2 \$256,004.74 1 \$141,032.33 3 \$431,931.14 1 \$139,050.00 1 \$136,831.54 1 \$114,252.74 7 \$866,968.24	1       \$111,859.09       0.06% 0         3       \$379,325.00       0.19% 0         1       \$140,508.01       0.07% 0         12       \$1,530,477.43       0.77% 0         1       \$130,185.00       0.07% 0         1       \$149,811.28       0.08% 0         1       \$139,823.86       0.07% 0         3       \$373,722.18       0.19% 0         1       \$127,136.13       0.06% 0         2       \$502,458.00       0.25% 0         1       \$134,826.22       0.07% 0         1       \$11,862.29       0.06% 0         1       \$141,032.33       0.07% 0         2       \$256,004.74       0.13% 0         1       \$139,050.00       0.07% 0         1       \$131,830.09       0.07% 0         1       \$136,831.54       0.07% 0         1       \$136,831.54       0.07% 0         1       \$136,831.54       0.07% 0         1       \$14,252.74       0.06% 0         7       \$866,968.24       0.43% 0	1       \$111,859.09       0.06% 0       \$0.00         3       \$379,325.00       0.19% 0       \$0.00         1       \$140,508.01       0.07% 0       \$0.00         12       \$1,530,477.43       0.77% 0       \$0.00         1       \$130,185.00       0.07% 0       \$0.00         1       \$149,811.28       0.08% 0       \$0.00         1       \$149,811.28       0.08% 0       \$0.00         1       \$139,823.86       0.07% 0       \$0.00         3       \$373,722.18       0.19% 0       \$0.00         4       \$502,458.00       0.25% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00         1       \$134,826.22       0.07% 0       \$0.00         1       \$1,974,793.20       0.99% 0       \$0.00         1       \$141,032.33       0.07% 0       \$0.00         1       \$139,050.00       0.07% 0       \$0.00         1       \$136,831.54       0.07% 0       \$0.00         1       \$136,831.54       0.07% 0       \$0.00         1       \$136,831.54       0.07% 0       \$0.00         7       \$866,968.24       0.43% 0       \$0.00 </td

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A	558	\$72,775,456.36	36.48% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$146,767.04	0.07% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$236,206.12	0.12% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$138,225.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,938.80	0.07% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$377,228.35	0.19% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	2	\$262,451.20	0.13% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$146,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK A CORPORATION	2	\$287,373.45	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$114,855.32	0.06% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	16	\$2,116,374.74	1.06% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.03% 0	\$0.00	NA 0 \$0.00
Total		1,526	\$199,514,676.34	100% 0	\$0.00	0 \$0.00
	1ST DANGODD MODTCAGE		-			
3138XUTT9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29		\$0.00	NA 0 \$0.00
		1	\$169,200.00	0.13% 0	\$0.00	NA 0 \$0.00

1ST LOS ANGELES							ĺ
MORTGAGE CORPORATION, A							
CALIFORNIA							
CORPORATION							
A+ MORTGAGE SERVICES,							
INC A WISCONSIN	1	\$158,650.00	0.12%	\$0.00	NA	0	\$0.00
CORPORATION						Н	
ACADEMY MORTGAGE CORPORATION	5	\$810,575.89	0.63%	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.00
ALL WESTERN	2	¢400 044 04	0.2007.0	\$0.00	NI A		¢0.00
MORTGAGE, INC	3	\$489,844.04	0.38%	\$0.00	NA	U	\$0.00
ALLEN TATE MORTGAGE	2	\$325,575.69	0.25%	\$0.00	NA	0	\$0.00
SERVICES, INC. A CORP		40-0,00000		7 3 3 3		Ĥ	
ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$170,774.82	0.13% (	\$0.00	NI A	Λ	\$0.00
CORPORATION	1	\$170,774.62	0.13%	\$0.00	INA	U	\$U.UU
ALLIED MORTGAGE						П	
GROUP, INC A	1	\$163,798.35	0.13% (	\$0.00	NI A	Λ	\$0.00
PENNSYLVANIA	1	\$105,796.55	0.13%	\$0.00	INA	U	\$U.UU
CORPORATION		44.50 =04.45	0.45.4			$\sqcup$	*
AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13% (	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL						H	
NETWORK, INC. A	1	\$151,808.76	0.12%	\$0.00	NA	0	\$0.00
CALIFORNIA CORP		. ,		·			
AMERICAN HOME	1	\$164,048.05	0.13%	\$0.00	NΔ	0	\$0.00
MORTGAGE, INC	1	φ104,046.03	0.13 /0 (	\$0.00	IVA		ψυ.υυ
AMERICAN MIDWEST	1	\$167,938.44	0.13%	\$0.00	NA	0	\$0.00
MORTGAGE CORP A CORP  AMERICAN MORTGAGE +		·				H	
EQUITY CONSULTANTS,	1	\$166,285.68	0.13%	\$0.00	NA	0	\$0.00
INC., A MINNESOTA CORP	1	Ψ100,203.00	0.13 /6 (	ψ0.00	11/1		φυ.υυ
AMERICAN MORTGAGE						П	
SERVICE COMPANY AN	1	\$152,823.02	0.12%	\$0.00	NA	0	\$0.00
OHIO CORPORATION						Ц	
AMERICAN							
NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$168,500.00	0.13%	\$0.00	NA	0	\$0.00
COMPANY LLC A LLC							
AMERICAN	2	\$323,078.70	0.25%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD		, , ,					
MORTGAGE ACCEPTANCE							
COMPANY LLC., A		l					

LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$154,409.90	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,295.27	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$170,784.85	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$342,253.86	0.27% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$314,135.79	0.24% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$153,806.24	0.12% 0	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	5	\$812,083.38	0.63% 0	\$0.00	NA 0	\$0.00
AMERIS BANK A CORPORATION	1	\$155,116.81	0.12% 0	\$0.00	NA 0	\$0.00
AMERIS BANK A CORP	1	\$155,920.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$153,701.90	0.12% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,219.74	0.13% 0	\$0.00	NA 0	\$0.00
ARMSTRONG BANK	1	\$168,492.57	0.13% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,200.00	0.24% 0	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$174,370.08	0.14% 0	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$166,785.04	0.13% 0	\$0.00	NA 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,851.08	0.12% 0	\$0.00	NA 0	\$0.00
BANKPLUS, A CORPORATION	1	\$162,590.43	0.13% 0	\$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$324,047.68	0.25% 0	\$0.00	NA 0	\$0.00

	STATE BANK + Γ, A CORPORATION	1	\$170,050.00	0.13%	\$0.00	NA 0 \$0.00
i	STATE BANK AND	1	\$156,750.00	0.12%	\$0.00	NA 0 \$0.00
BRAN	D MORTGAGE P, LLC	2	\$319,199.84	0.25%	0 \$0.00	NA 0 \$0.00
BRIDO	GEVIEW BANK GAGE COMPANY,	1	\$171,538.81	0.13%	\$0.00	NA 0 \$0.00
CORPO	) F MORTGAGE ORATION A VIRGINIA ORATION	1	\$171,788.51	0.13%	\$0.00	NA 0 \$0.00
CAPIT	AL CITY BANK	1	\$150,206.39	0.12%	\$0.00	NA 0 \$0.00
	AL PARTNERS GAGE LLC	1	\$174,774.73	0.14%	\$0.00	NA 0 \$0.00
	AL PARTNERS GAGE, LLC	1	\$154,804.98	0.12%	\$0.00	NA 0 \$0.00
CARO	LINA BANK	1	\$165,536.63	0.13%	0 \$0.00	NA 0 \$0.00
	INGTON MORTGAGE CES, LLC	1	\$171,129.23	0.13%	0 \$0.00	NA 0 \$0.00
CARR SERVI	INGTON MORTGAGE CES, LLC A LIMITED LITY COMPANY	1	\$164,792.40	0.13%	\$0.00	NA 0 \$0.00
	LYST LENDING INC A RADO CORPORATION	1	\$166,315.63	0.13%	\$0.00	NA 0 \$0.00
FEDE	ATIONAL BANK A RALLY CHARTERED DNAL BANK	2	\$330,974.58	0.26%	\$0.00	NA 0 \$0.00
CEND	ERA FUNDING, INC	5	\$795,115.04	0.62%	0 \$0.00	NA 0 \$0.00
	TER WEST DNAL BANK	1	\$151,000.89	0.12%	\$0.00	NA 0 \$0.00
CHAR BANK	TERWEST NATIONAL	1	\$167,000.00	0.13%	\$0.00	NA 0 \$0.00
	RY CREEK GAGE CO., INC	1	\$153,706.37	0.12%	0 \$0.00	NA 0 \$0.00
CHL M	IORTGAGE	1	\$162,997.34	0.13%	0 \$0.00	NA 0 \$0.00
	CHILL MORTGAGE ORATION	3	\$487,998.69	0.38%	0 \$0.00	NA 0 \$0.00
CHUR	CHILL MORTGAGE LOANS	1	\$150,801.16	0.12%	0 \$0.00	NA 0 \$0.00
	ENS BANK	1	\$151,808.77	0.12%	0 \$0.00	NA 0 \$0.00
CITY I	BANK DBA CITY MORTGAGE	1	\$158,480.00			
CITY I	FIRST MORTGAGE CES, LLC	1	\$170,685.00	0.13%	0 \$0.00	NA 0 \$0.00
CITYV	VIDE HOME LOANS, A CORPORA	1	\$169,000.00	0.13%	\$0.00	NA 0 \$0.00
		2	\$311,411.21	0.24%	0 \$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION					'	
COMMONWEALTH BANK AND TRUST COMPANY	1	\$163,732.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$153,900.00	0.12% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,804.34	0.12% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,270.91	0.25% 0	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	1	\$157,301.85	0.12% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,103,568.06	1.63% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12% 0	\$0.00	NA 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$164,143.22	0.13% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,453.34	0.12% 0	\$0.00	NA 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12% 0	\$0.00	NA 0	\$0.00
EVB MORTGAGE	1	\$166,250.00	0.13% 0	\$0.00	NA 0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,427.38	0.13%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38%	\$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$170,290.35	0.13%	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13%	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12% (	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12% (	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14%	\$0.00	
	1	\$162,483.82	0.13%	\$0.00	NA 0 \$0.00

FIRST EQUITY MOR INC., AN OHIO CORPORATION	tTGAGE,								
FIRST FINANCIAL E	BANK 1	\$155,	685.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORT CORPORATION A CORPORATION			787.61	0.13%		\$0.00			\$0.00
FIRST INDEPENDEN BANK A MICHIGAN CORPORATION	N 1	\$167,8	865.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDEN BANK, A MICHIGAN CORPORATION		\$152,9	950.00	0.12%	Щ	\$0.00	NA	0	\$0.00
FIRST NATIONAL B	ANK 1	<u>\$157,</u>	517.30	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL B GRANBURY	BANK OF 1		296.55	0.12%	0	\$0.00			\$0.00
FIRST STATE BANK CHARLES, MO A MI BANKING CORPOR	ISSOURI 1	\$166,2	280.74	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPOR		\$168,8	882.32	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,4	400.00	0.13%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONA BANK, A NEW YOR BANKING CORPOR	.K 1	\$155,2	209.34	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPAN		\$170,´.	398.28	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$155 <u>,</u> .	354.29	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVEST CORP. DBA GERSHI MORTGAGE		\$163,:	598.60	0.13%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTO SERVICES LLC	GAGE 1	\$174,0	080.69	0.14%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,2	279.24	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		\$167,3	384.25	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		\$473,	795.03	0.37%	0	\$0.00	NA	0	\$0.00

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GREENTREE MORTGAGE COMPANY, L.P	1	\$171,788.51	0.13%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12%	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,551.82	0.12% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,950.00	0.26%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$635,450.76	0.49% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12% 0	\$0.00	
	3	\$484,945.70	0.38%	\$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORPORATION, A CORP						
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25% 0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12% 0	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13% 0	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,789.74	0.13% 0	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$164,188.38	0.13% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,029.30	0.25% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$154,800.47	0.12% 0	\$0.00	NA 0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC	6	\$973,004.73	0.75% 0	\$0.00	NA C	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$157,500.00				\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,808.77	0.12% 0	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPRATION	1	\$156,543.58	0.12% 0	\$0.00	NA 0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$156,655.00	0.12% 0	\$0.00	NA 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$162,000.00	0.13% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$166,736.19	0.13% 0	\$0.00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$155,000.23	0.12% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION A	2	\$329,625.16	0.26% 0	\$0.00	NA 0	\$0.00
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	CORPORATION	( L		_   '	1	$\Gamma = \Gamma'$	1 '
	LENDER SELECT	1	¢150.705.62	0.12%	90.00	NAO	ΦΩ ΩΩ
	MORTGAGE GROUP A LLC	1	\$150,795.62	0.12% 0	\$0.00	NA <sub>U</sub>	\$0.00
	LHM FINANCIAL	<u> </u>		'		<u> </u>	<u> </u>
	CORPORATION AN	2	\$320,005.37	0.25% 0	\$0.00	NA 0	\$0.00
	ARIZONA CORPORATION	$\Box$		'		<u> </u>	<u> </u>
	LHM FINANCIAL	<u> </u>				, [ ]	<u> </u>
	CORPORATION, AN	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ARIZONA CORPORATION	<b>—</b>				<u> </u>	<u> </u>
	MAIN STREET BANK A	1		.   !	1	<sub>1</sub> [1	1 '
	MICHIGAN CHARTERED	1	\$151,808.77	0.12% 0	\$0.00	NA 0	\$0.00
	BANK	<b>—</b>				<del></del>	<b>└</b>
	MANN MORTGAGE, LLC	1	\$173,755.00	0.13% 0	\$0.00	NA 0	\$0.00
	MANN MORTGAGE, LLC A	ī L			Ī J	· [ ]	( '
	LIMITED LIABILITY	1	\$170,774.82	0.13% 0	\$0.00	NA 0	\$0.00
	COMPANY	$\Box$				$\sqcup \sqcup \sqcup$	<u> </u>
	MANN MORTGAGE, LLC A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$157,392.46	0.12% 0	\$0.00	NAO	\$0.00
	LLC ( CFL # 2342)	1	\$137,372.70	0.1270 0	φυ.υυ	NAU	\$0.00
	MANN MORTGAGE, LLC, A	ī l			Ī l	i	ĺ '
	LIMITED LIABILITY	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	COMPANY	$\Box$				<del></del>	<u> </u>
	MARKETPLACE HOME	1	\$164,350.00	0.13% 0	\$0.00	NAO	\$0.00
	MORTGAGE LLC	1	\$10 <del>4</del> ,550.00	0.13 /0 0	φυ.υυ	INA V	\$0.00
	MARKETPLACE HOME	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$161,500.00	0.13% 0	\$0.00	NA O	\$0.00
	MORTGAGE LLC A LLC		\$101,500.00	0.13 /0 0	ψυ.υυ	11/210	Φυ.υυ
	MARKETPLACE HOME	1		.   !	1	<sub>1</sub> [1	1
	MORTGAGE LLC, A	2	\$318,988.86	0.25% 0	\$0.00	NAO	\$0.00
	LIMITED LIABILITY	1 4	\$310,700.00	0.23 /0 0	\$0.00	امالعادا	\$0.00
<u> </u>	COMPANY	$\longrightarrow$				<del></del>	Щ.
	MCLEAN MORTGAGE	1		.   '	1	ı [J	1
	CORPORATION A VIRGINIA	2	\$329,292.60	0.26% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION	<b>—</b>				<del></del>	Щ.
	MERIDIAN BANK A PA	1	\$168,592.45	0.13% 0	\$0.00	NA 0	<u> </u>
	CHARTERED BANK	1	Φ100,J/2rJ	0.13700	ψυ.σσ	17/10	\$0.00
	MERIDIAN BANK A	<u> </u>				<u> </u>	ĺ
	PENNSYLVANIA	1	\$174,784.82	0.14% 0	\$0.00	NA 0	\$0.00
	CHARTERED BANK	$\Box$				<del></del>	<u> </u>
	MIDCOUNTRY BANK	1	\$159,706.29	0.12% 0	\$0.00	NA 0	\$0.00
	MIDSOUTH BANK, A		\$150.700.41	0 120%			<b>ΦΩ ΩΩ</b>
	COMMUNITY BANK	1	\$159,709.41	0.12% 0	\$0.00	NA 0	\$0.00
	MILITARY FAMILY HOME		\$154.705.80	0.100/20	¢0.00	NAO	*^ OC
	LOANS, LLC	1	\$154,795.89	0.12% 0	\$0.00	NA 0	\$0.00
	MORIA DEVELOPMENT,						<u> </u>
	INC AN ARIZONA	2	\$316,131.08	0.25% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1		'	l	·	i
	MORIA DEVELOPMENT,			/		<u> </u>	
	INC, AN ARIZONA	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.00
_	CORPORATION	$\iota = 1$		<u> </u>		<u>. L</u> !	i _
			-				

MORTGAGE 1 INC	C A MI	1	\$165,936.20	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC ARBOR ONE MOR GROUP A MI COR	TGAGE	1	\$170,984.61	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC MICHIGAN CORPO	•	1	\$161,500.00	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED I CHOICE LENDING MICHIGAN CORPO	G, INC., A	1	\$174,779.83	0.14% (	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED I TOTAL HOME LEI MICHIGAN CORPO	NDING, A	1	\$156,000.00	0.12% (	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED, MICHIGAN CORPO		1	\$155,125.06	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE AME A MORTGAGE BA		1	\$152,748.58	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE AME INC. A MORTAGE	,	1	\$169,000.00	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE AME INC. A MORTGAG BANKER		1	\$169,876.01	0.13% (	\$0.00	NA 0	\$0.00
MORTGAGE AME INC., A MORTGAC BANKER	•	2	\$315,521.08	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE EXPR	RESS, LLC	1	\$151,904.21	0.12%	\$0.00	NA 0	\$0.00
MORTGAGE EXPR AN OREGON LIMI LIABILITY COMP.	TED	1	\$167,778.77	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE LENI AMERICA, LLC A LIABILITY COMP.	LIMITED	1	\$161,201.93	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE MAS	TER, INC	3	\$496,378.92	0.39% (	\$0.00	NA 0	\$0.00
MORTGAGE SERV LLC	/ICES III,	2	\$304,050.00	0.24%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	`	2	\$310,000.42	0.24%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	DBA	2	\$334,568.78	0.26%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC, MOTIVE LENDING	DBA	1	\$150,827.42	0.12%	\$0.00	NA 0	\$0.00
NATIONS RELIAB	LE	1	\$173,776.03	0.13%	\$0.00	NA 0	\$0.00

LENDI	NG, LLC A LLC				1		<u>'</u>	Ľ	
NETWO	ORK FUNDING, LP	1	\$164,053.04	0.13%	0	\$0.00	NA	0	\$0.00
	ORK FUNDING, LP NITED LENDING	1	\$174,175.50	0.14%	0	\$0.00	NA	0	\$0.00
NETWO	ORK FUNDING, LP V	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LLC A I COMPA		1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00
FINANC	I AMERICAN CIAL CORP., A ING CORPORATION	1	\$172,459.46			\$0.00		Ц	\$0.00
	IPOINTE BANK	1	\$156,507.32	0.12%	0	\$0.00	NA	0	\$0.00
NORTH TEXAS	ISTAR BANK OF	1	\$165,536.63	0.13%	0	\$0.00	NA	0	\$0.00
BANK,	IWEST GEORGIA A BANKING PRATION	1	\$173,626.21	0.13%	0	\$0.00	NA	0	\$0.00
NORTH GROUP	IWEST MORTGAGE P, INC	1	\$152,408.01	0.12%	0	\$0.00	NA	0	\$0.00
GROUP	IWEST MORTGAGE P, INC AN OREGON PRATION	1	\$172,282.97	0.13% (	0	\$0.00	NA	0	\$0.00
	IWEST MORTGAGE P, INC. AN OR CORP	1	\$158,388.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH	IWEST MORTGAGE P, INC. AN OREGON	1	\$162,785.35	0.13% (	0	\$0.00	NA	0	\$0.00
GROUP	IWEST MORTGAGE P, INC. AN OREGON PRATION	1	\$172,757.37	0.13% (	0	\$0.00	NA	0	\$0.00
	IWEST MORTGAGE P, INC., AN OREGON	1	\$154,809.42	0.12%	0	\$0.00	NA	0	\$0.00
GROUP	ICH COMMERCIAL P, INC. DBA NORCOM GAGE A CORP	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0.00
GROUP MORTO	ICH COMMERCIAL P, INC. DBA NORCOM GAGE A PRATION	1	\$169,650.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP MORTO	ICH COMMERCIAL P, INC. DBA NORCOM GAGE, A PRATION	1	\$152,320.00	0.12%	0	\$0.00	NA	0	\$0.00
INVEST CORPO	FINANCIAL & IMENT PRATION AN NA CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00

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NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$150,106.53	0.12%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$153,000.00	0.12%	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13%	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13%	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	\$0.00	NA 0 \$0.00
NTFN, INC	1	\$170,689.98	0.13%	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	7	\$1,155,090.72	0.9% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12%	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12%	\$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTO GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13% 0	\$0.00	NA 0	\$0.00
PARK PLACE FINANC	ELLC 1	\$152,707.62	0.12% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10		\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUI INC A TENNESSEE CO		\$159,188.31	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUI INC. A TENNESSEE CO		\$159,004.25	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUI INC. A TENNESSEE CORPORATION	TY, 4	\$659,717.51	0.51% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUI	TY, 2	\$318,688.37	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUI INC., A TENNESSEE C		\$172,287.90	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUI INC., A TENNESSEE CORPORATION	TY, 3	\$510,352.31	0.4% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LI LLC	LC A	\$154,646.08	0.12% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LI LLC	LC, A	\$164,497.48	0.13% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA MORTGAGE ADVISOR INC A CORPORATION	•	\$159,589.57	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK A ST CHARTERED TENNES BANK		\$153,900.00	0.12% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAC INC	GE, 1	\$156,557.27	0.12% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAO INC AN ALABAMA CORPORATION	GE, 1	\$167,892.31	0.13% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAC INC. AN ALABAMA CO	·	\$167,067.95	0.13% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAO INC. AN ALABAMA CORPORATION	GE, 1	\$156,793.25	0.12% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAO INC., AN ALABAMA	GE, 3	\$485,858.39	0.38% 0	\$0.00	NA 0	\$0.00
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CORPORATION			<u> </u>			
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$159,394.56	0.12% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$989,582.85		·		\$0.00
PRIMELENDING	1	\$155,794.57	0.12% 0	\$0.00	NA C	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$500,024.42			NA 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSCOURCE	1	\$173,875.89	0.13% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,839,522.29	2.98% 0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$173,471.24	0.13% 0	\$0.00	NA 0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$159,004.25	0.12% 0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$781,222.01	0.61% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$329,754.04	0.26% 0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,619.91	0.13% 0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$327,113.65	0.25% 0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,441.08	0.25% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,794.04	0.12% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,252.72	0.25% 0	\$0.00	NA	\$0.00
RESMAC, INC. A CORP	1	\$151,905.00	0.12% 0	\$0.00	NAC	\$0.00
RESMAC, INC. A CORPORATION	1	\$171,773.50	0.13% 0			\$0.00
RESMAC, INC., A CORP	1	\$174,150.54	0.14% 0	\$0.00	NA 0	\$0.00
RESMAC, INC., A CORPORATION	1	\$162,000.00	0.13% 0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$345,773.50	0.27% 0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,794.05	0.12%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$171,476.89	0.13%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$156,548.23	0.12%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$826,709.69	0.64%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SERCURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$167,793.43	0.13% (	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE INC	1	\$154,655.18	0.12%	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$155,000.00			NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,287.90	0.13%	\$0.00	NA 0 \$0.00
	SHAREPLUS BANK	1	\$150,875.00	0.12%	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,689.86	0.13%	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$173,755.00	0.13%	\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK A CORP	1	\$170,774.82	0.13%	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,807.50	0.12%	\$0.00	NA 0 \$0.00
	SOUTHSIDE BANK	1	\$154,171.71	0.12%	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$171,000.00	0.13% (	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$174,195.87	0.14%	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN COROP	1	\$163,784.04	0.13% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,301.84	0.12%	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	4	\$632,275.52	0.49%	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	2	\$343,317.25		1	
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BANKERS, INC						
SUMMIT MORTGAGE COPRORATION AN OREGON CORPORATION	1	\$150,500.00	0.12% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$170,779.88	0.13% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.12% 0	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$336,037.02	0.26% 0	\$0.00	NA	0 \$0.00
THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12% 0	\$0.00	NA	0 \$0.00
THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13% 0	\$0.00	NA	0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13% 0	\$0.00	NA	0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12% 0	\$0.00	NA	0 \$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24% 0	\$0.00	NA	0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13% 0	\$0.00	NA	0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12% 0	\$0.00	NA	0 \$0.00

1	\$162,595.18	0.13%	\$0.00	NA	\$0.00
1	\$163,788.89	0.13%	\$0.00	NA	\$0.00
1	\$152,623.28	0.12%(	\$0.00	NA	\$0.00
1	\$162,186.14	0.13% (	\$0.00	NA	\$0.00
1	\$169,790.96	0.13% (	\$0.00	NA	\$0.00
1	\$171,683.72	0.13%	\$0.00	NA	\$0.00
3	\$487,584.25	0.38%	\$0.00	NA	\$0.00
1	\$166,036.00	0.13%	\$0.00	NA	\$0.00
1	\$172,203.04	0.13%	\$0.00	NA	\$0.00
1	\$153,000.00	0.12%	\$0.00	NA (	\$0.00
5	\$794,800.54	0.62%	\$0.00	NA (	\$0.00
1	\$153,007.25	0.12%	\$0.00	NA	\$0.00
1	\$154,850.00	0.12%	\$0.00	NA (	\$0.00
5	\$809,657.23	0.63%	\$0.00	NA (	\$0.00
1	\$155,478.99	0.12%	\$0.00	NA	\$0.00
2	\$309,924.48	0.24%	\$0.00	NA	\$0.00
2	\$341,263.62	0.26%	\$0.00	NA	\$0.00
3	\$474,797.79	0.37%	\$0.00	NA	\$0.00
1	\$165,381.93	0.13%	\$0.00	NA	\$0.00
287	\$46,690,275.67	36.23%	\$0.00	NA	\$0.00
1	\$166,250.00	0.13%	\$0.00	NA	\$0.00
1	\$151,813.10	0.12%	\$0.00	NA	\$0.00
1	\$161,581.44	0.13%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 5 1 1 2 2 3 1 1 287 1 1 1	1       \$163,788.89         1       \$152,623.28         1       \$162,186.14         1       \$169,790.96         1       \$171,683.72         3       \$487,584.25         1       \$166,036.00         1       \$172,203.04         1       \$153,000.00         5       \$794,800.54         1       \$153,007.25         1       \$154,850.00         5       \$809,657.23         1       \$155,478.99         2       \$309,924.48         2       \$341,263.62         3       \$474,797.79         1       \$165,381.93         287       \$46,690,275.67         1       \$151,813.10	1       \$163,788.89       0.13% (         1       \$152,623.28       0.12% (         1       \$162,186.14       0.13% (         1       \$169,790.96       0.13% (         1       \$171,683.72       0.13% (         3       \$487,584.25       0.38% (         1       \$166,036.00       0.13% (         1       \$153,000.00       0.12% (         5       \$794,800.54       0.62% (         1       \$153,007.25       0.12% (         2       \$309,657.23       0.63% (         2       \$309,924.48       0.24% (         2       \$341,263.62       0.26% (         3       \$474,797.79       0.37% (         4       \$165,381.93       0.13% (         1       \$165,381.93       0.13% (         2       \$346,690,275.67       36.23% (         1       \$151,813.10       0.12% (	1       \$163,788.89       0.13% 0       \$0.00         1       \$152,623.28       0.12% 0       \$0.00         1       \$162,186.14       0.13% 0       \$0.00         1       \$169,790.96       0.13% 0       \$0.00         1       \$171,683.72       0.13% 0       \$0.00         3       \$487,584.25       0.38% 0       \$0.00         1       \$166,036.00       0.13% 0       \$0.00         1       \$153,000.00       0.12% 0       \$0.00         5       \$794,800.54       0.62% 0       \$0.00         1       \$153,007.25       0.12% 0       \$0.00         5       \$809,657.23       0.63% 0       \$0.00         1       \$155,478.99       0.12% 0       \$0.00         2       \$309,924.48       0.24% 0       \$0.00         2       \$341,263.62       0.26% 0       \$0.00         3       \$474,797.79       0.37% 0       \$0.00         1       \$165,381.93       0.13% 0       \$0.00         287       \$46,690,275.67       36.23% 0       \$0.00         1       \$151,813.10       0.12% 0       \$0.00         1       \$151,813.10       0.12% 0       \$0.00     <	1       \$163,788.89       0.13% 0       \$0.00       NA         1       \$152,623.28       0.12% 0       \$0.00       NA         1       \$162,186.14       0.13% 0       \$0.00       NA         1       \$169,790.96       0.13% 0       \$0.00       NA         1       \$171,683.72       0.13% 0       \$0.00       NA         3       \$487,584.25       0.38% 0       \$0.00       NA         1       \$166,036.00       0.13% 0       \$0.00       NA         1       \$172,203.04       0.13% 0       \$0.00       NA         1       \$153,000.00       0.12% 0       \$0.00       NA         2       \$794,800.54       0.62% 0       \$0.00       NA         3       \$809,657.23       0.63% 0       \$0.00       NA         4       \$155,478.99       0.12% 0       \$0.00       NA         2       \$341,263.62       0.26% 0       \$0.00       NA         3       \$474,797.79       0.37% 0       \$0.00       NA         1       \$165,381.93       0.13% 0       \$0.00       NA         287       \$46,690,275.67       36.23% 0       \$0.00       NA         1

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE, INC	1	\$174,774.74	0.14%	\$0.00	NA	0 \$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13%	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13% (	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13%			0 \$0.00
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	·		0 \$0.00
Total		794	\$128,888,179.55	100%	\$0.00		0 \$0.00
3138XUTU6	ACADEMY MORTGAGE CORPORATION	2	\$525,630.56	0.35%	\$0.00	NA	0\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,760.95	0.13%	\$0.00	NA	0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16%	\$0.00	NA	0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13%	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43%	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16%	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18%	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24% (	\$0.00	NA	0 \$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$284,649.57	0.19% (	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.00
		1	\$360,535.31	0.24%	\$0.00	NA	0 \$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$256,500.00	0.17% 0	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32% 0	\$0.00	NA	0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17% 0	\$0.00	NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$588,000.00	0.39% 0	\$0.00	NA.	0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,981.13	0.26% 0	\$0.00	NA	0 \$0.00
AMERIS BANK	1	\$203,981.03	0.14% 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12				0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,149.63	0.16% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12% 0	\$0.00	NA	0 \$0.00
BANK OF NEBRASKA	1	\$343,557.19	0.23% 0	\$0.00	NA	0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$409,959.42				0 \$0.00
BANKPLUS A CORPORATION	1	\$219,710.29	0.15% 0	\$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38% 0	\$0.00	NA	0 \$0.00

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BOFI FEDERAL BANK	1	\$544,491.52	0.37% 0	\$0.00	NA 0 \$0.0
BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66% 0	\$0.00	NA 0 \$0.0
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BAN	1 K	\$203,987.08	0.14% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	A 1	\$191,747.16	0.13% 0	\$0.00	NA 0 \$0.0
CAPSTONE BANK	1	\$229,996.73	0.15% 0	\$0.00	NA 0 \$0.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAG SERVICES LLC	GE 1	\$447,896.28	0.3% 0	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAG SERVICES, LLC	GE 1	\$415,924.38	0.28% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	C 1	\$375,250.00	0.25% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22%	\$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18%	\$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMIT LIABILITY COMPANY	ED 1	\$416,463.23	0.28% 0	\$0.00	NA 0 \$0.0
COMMONFUND MORTGAGE CORP. A CO	RP 1	\$368,514.08	0.25% 0	\$0.00	NA 0 \$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34% 0	\$0.00	NA 0 \$0.0
CS FINANCIAL, INC	1	\$346,611.95	0.23% 0	\$0.00	NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUN MORTGAGE	NT 1	\$217,600.00	0.15% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	4	\$929,900.91	0.62% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD LIMITEI PARTNERSHIP	) 1	\$346,039.71	0.23% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITE PARTNERSHIP	D 1	\$226,145.80	0.15% 0	\$0.00	NA 0 \$0.0
	1	\$263,168.48	0.18% 0	\$0.00	NA 0 \$0.0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17% 0	\$0.00	NA 0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	2	\$578,786.80	0.39% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$552,287.10	0.37% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$207,497.39	0.14% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12% 0	\$0.00	NA 0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17% 0	\$0.00	NA 0	\$0.00
GREENPATH LENDING LLC	1	\$199,736.63	0.13% 0	\$0.00	NA 0	\$0.00
GREENPATH LENDING, LLC	1	\$261,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE	1	\$333,010.90	0.22% 0	\$0.00	NA 0	\$0.00

COMPANY, L.P			<u> </u>			
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,092,676.31	0.73% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$215,483.56	0.14% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22% 0	\$0.00	NA 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$175,523.77	0.12% 0	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14% 0	\$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL		\$187,150.00	0.13% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13% 0	\$0.00	NA 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$466,385.03	0.31% 0	\$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35% 0	\$0.00	NA 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15% 0	\$0.00	NA 0	\$0.00
JFK FINANCIAL INC	1	\$247,500.00	0.17% 0	\$0.00	NA 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28% 0	\$0.00	NA 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56% 0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13% 0	\$0.00	NA 0	\$0.00
M + T BANK	1	\$305,996.52	0.21% 0	\$0.00	NA 0	\$0.00
M&T BANK	1	\$317,840.34				\$0.00
MAGNOLIA BANK INC	1	\$417,000.00				\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00				\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$319,578.61	0.21% 0	\$0.00	NA 0	\$0.00
1						

BANK					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32%	\$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17%	\$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13%	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24%	\$0.00	NA 0 \$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67%	\$0.00	NA 0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37%	\$0.00	NA 0 \$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22%	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12%	\$0.00	NA 0 \$0.0
MIDCOUNTRY BANK	1	\$183,514.49	0.12%	\$0.00	NA 0 \$0.0
MIDWEST BANKCENTRE A MO CORP	1	\$276,000.00			NA 0 \$0.0
MONARCH BANK	4	\$1,278,289.14	0.86%	\$0.00	NA 0 \$0.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$183,369.01	0.12%		NA 0 \$0.0
MONTICELLO BANKING CO	1	\$237,047.43	0.16%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$410,506.73	0.28%	\$0.00	NA 0 \$0.0
MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14%	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,800.00	0.14%	\$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15%	\$0.00	NA 0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$270,417.09	0.18%	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	3	\$949,370.22	0.64%	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	1	\$177,300.00	0.12%	\$0.00	NA 0 \$0.0
	1	\$404,000.00	0.27%	\$0.00	NA 0 \$0.0

MORTGAG:	E SERVICES III,						
MOUNTAIN	N WEST BANK OF GLACIER PORATION	1	\$239,691.07	0.16% 0	\$0.00	NA	0 \$0.00
NATIONS D MORTGAG MOTIVE LE	E LLC DBA ENDING	2	\$663,919.06	0.45% 0	\$0.00	NA	0 \$0.00
NATIONS D MORTGAG MOTIVE LE	E LLC DVA	1	\$196,746.42	0.13% 0	·		0 \$0.00
NETWORK	FUNDING, LP	2	\$601,236.06	0.4% 0	\$0.00	NA	0 \$0.00
NEW AMER CORPORAT	RICA FINANCIAL TION, A CORP	1	\$287,268.72	0.19% 0			0 \$0.00
NEW AMER CORPORAT CORPORAT	<i>'</i>	1	\$498,737.29	0.33% 0	\$0.00	NA	0 \$0.00
NJ LENDER CORPORAT		1	\$221,727.03	0.15% 0	\$0.00	NA	0 \$0.00
	ST MORTGAGE C AN OREGON TION	1	\$416,450.87	0.28% 0	\$0.00	NA	0 \$0.00
NORTHWE GROUP, INC	ST MORTGAGE C	1	\$339,551.64	0.23% 0	\$0.00	NA	0 \$0.00
	ST MORTGAGE C. , AN OREGON	1	\$204,736.11	0.14% 0	\$0.00	NA	0 \$0.00
	ST MORTGAGE C. AN OREGON TION	1	\$260,955.90	0.18% 0	\$0.00	NA	0 \$0.00
	ST MORTGAGE C., AN OREGON TION	1	\$246,674.74	0.17% 0	\$0.00	NA	0 \$0.00
NOVA FINA INVESTME CORPORAT	NT	1	\$239,691.07	0.16% 0	\$0.00	NA	0 \$0.00
NOVA FINA INVESTME CORPORAT ARIZONA C	NT	5	\$1,261,347.11	0.85% 0	\$0.00	NA	0 \$0.00
NOVA FINA INVESTME CORPORAT ARIZONA (	NT ΓΙΟΝ, ΑΝ	2	\$573,062.97	0.38% 0	\$0.00	NA	0 \$0.00
NOVA FINA INVESTME CORPORAT	ANCIAL + NT TION, AN	4	\$1,045,533.83	0.7% 0	\$0.00	NA	0 \$0.00
AKIZUNA	CORPORATION	` <u> </u>	<u></u>				

NOVA FINANCIAL AND INVESTMENT CORPORATION						
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33% 0	\$0.00	NA 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$967,122.80		·		\$0.00
ON Q FINANCIAL INC	3	\$668,222.96	0.45% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00				\$0.00
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29% 0	\$0.00	NA 0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603L007)	1	\$324,581.65	0.22% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK	1	\$198,138.74	0.13% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$294,120.91				\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$191,900.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$538,539.89	0.36% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18% 0	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,437.73	0.37% 0	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$297,669.49	0.2% 0	\$0.00	NA 0	\$0.00

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1	\$252,374.72	0.17%	\$0.00	NA 0 \$0.00
1	\$190,840.35	0.13% 0	\$0.00	NA 0 \$0.00
1	\$247,673.42	0.17% 0	\$0.00	NA 0 \$0.00
1	\$258,409.26	0.17% 0	\$0.00	NA 0 \$0.00
1	\$348,061.53	0.23% 0	\$0.00	NA 0 \$0.00
1	\$199,148.32			
2	\$562,809.72	0.38% 0	\$0.00	NA 0 \$0.00
26	\$6,526,982.57	4.38% 0	\$0.00	NA 0 \$0.00
2	\$394,265.73	0.26% 0	\$0.00	NA 0 \$0.00
1	\$378,500.91	0.25% 0	\$0.00	NA 0 \$0.00
1	\$317,980.71	0.21% 0	\$0.00	NA 0 \$0.00
1	\$185,760.58	0.12% 0	\$0.00	NA 0 \$0.00
2	\$681,653.51	0.46% 0	\$0.00	NA 0 \$0.00
1	\$225,429.44	0.15% 0	\$0.00	NA 0 \$0.00
2	\$426,000.51	0.29% 0	\$0.00	NA 0 \$0.00
1	\$187,956.16	0.13% 0	\$0.00	NA 0 \$0.00
1	\$205,315.37	0.14%	\$0.00	NA 0 \$0.00
2	\$551,174.08	0.37% 0	\$0.00	NA 0 \$0.00
1	\$416,450.87	0.28% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 2 26 21 1 1 2 1 1 2 1 1 2	1 \$190,840.35  1 \$247,673.42  1 \$258,409.26  1 \$348,061.53  1 \$199,148.32  2 \$562,809.72  26 \$6,526,982.57  2 \$394,265.73  1 \$378,500.91  1 \$317,980.71  1 \$185,760.58  2 \$681,653.51  1 \$225,429.44  2 \$426,000.51  1 \$187,956.16  1 \$205,315.37  2 \$551,174.08	1 \$190,840.35 0.13% 0 1 \$247,673.42 0.17% 0 1 \$258,409.26 0.17% 0 1 \$348,061.53 0.23% 0 1 \$199,148.32 0.13% 0 2 \$562,809.72 0.38% 0 2 \$562,809.72 0.38% 0 2 \$394,265.73 0.26% 0 1 \$378,500.91 0.25% 0 1 \$317,980.71 0.21% 0 2 \$681,653.51 0.46% 0 2 \$426,000.51 0.29% 0 1 \$187,956.16 0.13% 0 1 \$205,315.37 0.14% 0 2 \$551,174.08 0.37% 0	1       \$190,840.35       0.13% 0       \$0.00         1       \$247,673.42       0.17% 0       \$0.00         1       \$258,409.26       0.17% 0       \$0.00         1       \$348,061.53       0.23% 0       \$0.00         1       \$199,148.32       0.13% 0       \$0.00         2       \$562,809.72       0.38% 0       \$0.00         2       \$562,809.72       0.38% 0       \$0.00         2       \$394,265.73       0.26% 0       \$0.00         1       \$378,500.91       0.25% 0       \$0.00         1       \$317,980.71       0.21% 0       \$0.00         2       \$681,653.51       0.46% 0       \$0.00         2       \$681,653.51       0.46% 0       \$0.00         1       \$225,429.44       0.15% 0       \$0.00         2       \$426,000.51       0.29% 0       \$0.00         1       \$187,956.16       0.13% 0       \$0.00         2       \$551,174.08       0.37% 0       \$0.00

UT CORP   SECURITYNATIONAL   MORTGAGE COMPANY A   1   \$211,720.83   0.14% 0   \$0.00   NA 0 \$0.00   UT CORP   SECURITYNATIONAL   MORTGAGE COMPANY A   1   \$228,655.29   0.15% 0   \$0.00   NA 0 \$0.00   UTAH CORPORATION   SENTE MORTGAGE INC   1   \$206,822.29   0.14% 0   \$0.00   NA 0 \$0.00   SENTE MORTGAGE, INC   1   \$417,000.00   0.28% 0   \$0.00   NA 0 \$0.00   SERVISFIRST BANK, A   CORP   1   \$416,450.87   0.28% 0   \$0.00   NA 0 \$0.00   SERVISFIRST BANK, A   CORP   CORPORATION   1   \$270,400.00   0.18% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CA CORP   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   1   \$229,792.06   0.15% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORP   SILVERTON MORTGAGE   SPECIALISTS INC A GA   1   \$187,873.99   0.13% 0   \$0.00   NA 0 \$0.00   CORP   SILVERTON MORTGAGE   SPECIALISTS INC, A   1   \$303,599.68   0.2% 0   \$0.00   NA 0 \$0.00   SOLON   NA 0 \$0.00   SOLON							
MORTGAGE INC. , DBA   COMSTOCK MORTGAGE   SACRAMENTO IST   MORTGAGE INC. DBA   S1,026,222.80   0.69% 0   \$0.00   NA   0\$0.00   CALIFORNIA	1	\$617,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
MORTGAGE INC. DBA	MORTGAGE INC. , DBA	1	\$368,425.14	0.25% 0	\$0.00	NA 0	\$0.00
BANK   1   \$203,960.40   0.14%   0   \$0.00   NA   0   \$0.00   UT CORP	MORTGAGE INC. DBA	4	\$1,026,222.80	0.69% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY A   1   \$382,400.00   0.26% 0   \$0.00   NA 0 \$0.00		1	\$203,960.40	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY A   UT CORP	MORTGAGE COMPANY A	1	\$382,400.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY A UTAH CORPORATION	MORTGAGE COMPANY A	1	\$211,720.83	0.14% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	MORTGAGE COMPANY A	1	\$228,655.29	0.15% 0	\$0.00	NA 0	\$0.00
SERVISFIRST BANK, A CORP	SENTE MORTGAGE INC	1	\$206,822.29	0.14% 0	\$0.00		
CORP	SENTE MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CORPORATION   1   \$2/0,400.00   0.18% 0   \$0.00   NA 0 \$0.00     SIERRA PACIFIC   MORTGAGE COMPANY INC A CA CORP     SIERRA PACIFIC   MORTGAGE COMPANY INC A CALIFORNIA   1   \$229,792.06   0.15% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$229,792.06   0.15% 0   \$0.00   NA 0 \$0.00     SILVERTON MORTGAGE   SPECIALISTS INC A GA   1   \$187,873.99   0.13% 0   \$0.00   NA 0 \$0.00     CORP   SILVERTON MORTGAGE   SPECIALISTS INC, A   1   \$303,599.68   0.2% 0   \$0.00   NA 0 \$0.00     GEORGIA CORP   SOLERA NATIONAL BANK A CORPORATION   1   \$364,999.00   0.24% 0   \$0.00   NA 0 \$0.00     SOUTHERN TRUST   2   \$617,554.10   0.41% 0   \$0.00   NA 0 \$0.00     SUBURBAN MORTGAGE   COMPANY OF NEW   MEXICO DBA INTERCAP   LENDING A CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     SOUTHERN TRUST   2   \$617,554.10   0.41% 0   \$0.00   NA 0 \$0.00     MA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     SUBURBAN MORTGAGE   COMPANY OF NEW   MEXICO DBA INTERCAP   LENDING A CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     SOUTHERN TRUST   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     MA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$508,000.00   0.34% 0   \$0.00   NA 0 \$0.00     CORPORATION   1   \$0.00   \$0.00   \$0	·	1	\$416,450.87	0.28%	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC   A CA CORP   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   SILVERTON MORTGAGE   SPECIALISTS INC A GA   CORP   SILVERTON MORTGAGE   SPECIALISTS INC A GA   SILVERTON MORTGAGE   SPECIALISTS INC A GA   SILVERTON MORTGAGE   SPECIALISTS INC, A   SILVERTON MORTGAGE   SOLERA NATIONAL BANK   SILVERTON MORTGAGE   SUBURBAN MORTGAGE   SUBURBAN MORTGAGE   COMPANY OF NEW   SILVERTON MORTGAGE   SUBURBAN MORTGAGE   SUBURBAN MORTGAGE   SUBURBAN MORTGAGE   SUBURBAN MORTGAGE   SUBURBAN MORTGAGE   SOMPANY OF NEW   SOUTHERN TRUST   SON SON SON SON SON SON SON SON SON SON		1	\$270,400.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   SILVERTON MORTGAGE   SPECIALISTS INC A GA   1   \$187,873.99   0.13% 0   \$0.00   NA 0 \$0.00   CORP	MORTGAGE COMPANY INC	1	\$190,747.16	0.13% 0	\$0.00	NA 0	\$0.00
SPECIALISTS INC A GA	MORTGAGE COMPANY INC A CALIFORNIA	1	\$229,792.06	0.15% 0	\$0.00	NA 0	\$0.00
SPECIALISTS INC, A   1   \$303,599.68   0.2%   0   \$0.00   NA   0 \$0.00	SPECIALISTS INC A GA	1	\$187,873.99	0.13% 0	\$0.00	NA 0	\$0.00
A CORPORATION 1 \$364,999.00 0.24% 0 \$0.00 NA 0 \$0.00  SOUTHERN TRUST 2 \$617,554.10 0.41% 0 \$0.00 NA 0 \$0.00  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION 1 \$508,000.00 0.34% 0 \$0.00 NA 0 \$0.00	SPECIALISTS INC, A	1	\$303,599.68	0.2% 0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  2 \$617,554.10 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$364,999.00	0.24% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  S508,000.00  0.34% 0  \$0.00  NA 0 \$0.00	SOUTHERN TRUST	2	\$617,554.10	0.41% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$508,000.00	0.34% 0	\$0.00	NA 0	\$0.00
		1	\$591,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	1 1						

MEXICO DBA INTERCAP LENDING, A CORPORATION LUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION LUMMIT FUNDING, INC LUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,652.98	0.13% 0	\$0.00	NA O	ф0.00
CORPORATION UCCESS MORTGAGE ARTNERS, INC., MICHIGAN CORPORATION UMMIT FUNDING, INC UMMIT MORTGAGE CORPORATION A	1	\$191,652.98	0.13% 0	00.00	NA 0	ф0.00
UCCESS MORTGAGE CARTNERS, INC., MICHIGAN CORPORATION UMMIT FUNDING, INC UMMIT MORTGAGE CORPORATION A	1	\$191,652.98	0.13% 0	\$0.00	NA 0	Φ0.00
ARTNERS, INC., MICHIGAN CORPORATION UMMIT FUNDING, INC UMMIT MORTGAGE CORPORATION A	1	\$191,652.98	0.13% 0	\$0.00	NAO	Φ0.00
MICHIGAN CORPORATION UMMIT FUNDING, INC UMMIT MORTGAGE CORPORATION A	1	Ψ1/1,002.70.	0.10/0		'NAIL	\$0.00
UMMIT FUNDING, INC UMMIT MORTGAGE CORPORATION A	1			ΨΟισσ	11/1	Φ0.00
UMMIT MORTGAGE CORPORATION A	+	\$312,500.00	0.21% 0	\$0.00	NAC	\$0.00
CORPORATION A		Ψυ 12,000.00	0.21,0	ΨΟισσ	1712	ψυ.σσ
	$\begin{bmatrix} 1 \end{bmatrix}$	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.00
and old life in	1 1	Ψ220,000	0.10	Ψ		ΨΟισ
UMMIT MORTGAGE						<del>                                     </del>
CORPORATION AN	1	\$416,450.87	0.28% 0	\$0.00	NA 0	\$0.00
DREGON CORPORATION	1	·		<u> </u>		
THE BANK OF CANTON A	1	Φ255 Ω01 <b>7</b> 2	0.240/.0	φΩ ΩΩ	NIA C	ΦΩ ΩΩ
CORPORATION	1	\$333,081.72	0.24% 0	\$0.00	NAU	\$0.00
THE FEDERAL SAVINGS	<u> </u>					
BANK A FEDERAL	2	\$546,678.50	0.37% 0	\$0.00	NA 0	\$0.00
AVINGS BANK	$\Box$					<u> </u>
THE LENDING PARTNERS	Ĺ		_ 			
LC DBA HOME TEAM	2	\$417,599.35	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE	$\longrightarrow$	<del></del>				<u>                                     </u>
THE MORTGAGE FIRM INC.	1	\$175.523.76	0.12% 0	\$0.00	NA 0	\$0.00
	<u> </u>	Ψ1/0,020	0.12,0	Ψ	* ** =   -	Ψ0.0.
THE MORTGAGE HOUSE,				÷ 2, 2, 2	1	
NC., A CALIFORNIA	2	\$703,073.76	0.47% 0	\$0.00	NA 0	\$0.00
	$\longrightarrow$		H			<b></b> _
		*****	- : - ~ 0	*0.00	374.0	1 20
	1	\$246,674.74	0.17% 0	\$0.00	NAU	\$0.00
	<del>-  </del>		0	*2.20		1.2.20
	1	\$366,314.00	0.25% 0	\$0.00	NAU	\$0.00
	1	\$229,197.79	0.15% 0	\$0.00	NA 0	\$0.00
	$\longrightarrow$	<del></del>	<del></del>			7 -
*	3	\$715,515.77	0.48% 0	\$0.00	NA 0	\$0.00
	$\longrightarrow$				+	
	1	\$251,323.61	0.17% 0	\$0.00	NA 0	\$0.00
	<del></del>	· · ·				<u> </u>
		Φ <b>715 040 76</b>	0.4007.0	фО <b>ОО</b>	NIAC	h 00
*	3	\$/13,942.70	0.48% 0	\$0.00	NAU	\$0.00
	+		-		+	1
		Ф255 224 52	0 170/20	¢0.00	NAC	   
	1	\$233,324.32	0.17700	Φυ.υυ	NAU	\$0.00
	<del>   </del>	¢107 253 73	0 120/2 0	00.00	NAC	ሳ የ ነ
	1	\$197,233.73	0.13%0	Φυ.υυ	INAU	\$0.00
		Ф270 092 27	0.25%	¢0.00	NIAC	 
	1	\$5/9,082.5/	0.23% 0	Φυ.υυ	NAU	\$0.00
	<del>   </del>	\$222.072.00	0.220/-0	¢0,00	NIA C	φ <u>υ</u> 00
NITED FIDELITY	1	\$332,072.00	0.22% 0	\$0.00	NAU	\$0.00
	CORPORATION AN OREGON CORPORATION THE BANK OF CANTON A CORPORATION THE FEDERAL SAVINGS SANK A FEDERAL AVINGS BANK THE LENDING PARTNERS LC DBA HOME TEAM MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE,	CORPORATION AN DEREGON CORPORATION THE BANK OF CANTON A CORPORATION THE FEDERAL SAVINGS SANK A FEDERAL 2 AVINGS BANK THE LENDING PARTNERS LC DBA HOME TEAM 2 MORTGAGE THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE HOUSE, NC., A CALIFORNIA 2 CORPORATION TIDEWATER MORTGAGE ERVICES INC A 1 CORPORATION TOWNE BANK MORTGAGE TRI-PARISH BANK A 2 CORPORATION TRIDENT MORTGAGE CO., DP TRIDENT MORTGAGE	\$416,450.87   \$416,450.87   \$208   \$255,324.52   \$379,082.37   \$379,08	SORPORATION AN   CORPORATION   SORPORATION AN   1	SORPORATION AN   1	

FUNDING CORPORATION A MISSOURI CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,921.88	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$497,543.94	0.33% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$219,027.69	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$212,719.51		·		Ш	\$0.00
V.I.P. MORTGAGE, INC	3	\$753,113.24	0.51% 0	\$0.00	<u>NA</u>	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$702,114.82					\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85		·		Ш	\$0.00
WALL FINANCIAL INC	1	\$254,671.75				—	\$0.00
WALLICK + VOLK, INC	3	\$817,178.61	0.55% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$583,972.32	0.39% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15	0.39% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	185	\$52,998,652.52	35.56% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17% 0	\$0.00	NA	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15% 0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15% 0	\$0.00			\$0.00
	4	\$1,037,011.39	0.67% 0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE, LLP							
Total		533	\$149,051,206.76	100%	0	\$0.00	(	0 \$0.00
3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0	\$0.00	NA (	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0	\$0.00	NA (	0 \$0.00
	4TRUST MORTGAGE, INC	4	\$823,988.89	0.1%	0	\$0.00	NA (	0\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%	0	\$0.00	NA	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA(	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA(	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53%	0	\$0.00	NA	0\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03%	0	\$0.00	NA(	0\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02%	0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02%	0	\$0.00	NA (	0\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE	1	\$193,250.92	0.02%	0	\$0.00	NA (	0\$0.00

GROUP, LLC						
ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05% 0	\$0.00	NA	0 \$0.00
ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07% 0	\$0.00	NA	0 \$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00				0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$189,350.32	0.02% 0	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11% 0	\$0.00	NA	0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.03% 0	\$0.00	NA	0 \$0.00
ALL WESTERN MORTGAGE INC	E 2	\$536,012.08	0.06% 0	\$0.00	NA	0 \$0.00
ALL WESTERN MORTGAGE, INC	11	\$3,253,625.65	0.38% 0	\$0.00	NA	0 \$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03% 0	\$0.00	NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02% 0	\$0.00	NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03% 0	\$0.00	NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$188,801.04	0.02% 0	\$0.00	NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04% 0	\$0.00	NA	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,289.75	0.03% 0	\$0.00	NA	0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03% 0	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03% 0	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03% 0	\$0.00	NA	0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06% 0	\$0.00	NA	0 \$0.00
<del></del>		\$328,216.96	0.04% 0	\$0.00	NT A	0 \$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LLC						
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK	2	\$512,147.24	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05% 0	\$0.00	NA 	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04% 0	\$0.00	NA 	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03% 0	\$0.00	NA	0 \$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA	1	\$215,642.06	0.03% 0	\$0.00	NA	0 \$0.00

CORPORATION	1 1	$\Gamma$	ı l	'	1 '	1 '
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	5	\$1,325,076.48	0.15% 0	\$0.00	NA 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$203,937.15	0.02%	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,287,223.38	0.15%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21% 0	\$0.00	NA 0 \$0.00
	2	\$538,369.54	0.06% 0	\$0.00	NA 0 \$0.00

	RIFIRST FINANCIAL , A CORPORATION						
AME	RIPRO FUNDING, INC	8	\$2,137,617.47	0.25% 0	\$0.00	NA	0 \$0.00
	RIS BANK A PORATION	1	\$355,531.20	0.04% 0	\$0.00	NA	0 \$0.00
	RISAVE MORTGAGE PORATION A GA CORP	2	\$529,302.07	0.06% 0	\$0.00	NA	0 \$0.00
CORI CORI	RISAVE MORTGAGE PORATION A GEORGIA PORATION	1	\$199,759.69	0.02% 0	\$0.00	NA	0 \$0.00
CORI GEOI	RISAVE MORTGAGE PORATION, A RGIA CORP	1	\$195,647.83	0.02% 0	\$0.00	NA	0 \$0.00
	HOR FUNDING, INC., A IFORNIA CORP	1	\$383,512.83		·		0 \$0.00
APEΣ	X HOME LOANS, INC	4	\$1,244,654.55	0.15% 0	\$0.00	NA	0 \$0.00
SERV	-LA-TEX FINANCIAL VICES LLC DBA CHMARK MORTGAGE	1	\$226,764.34	0.03% 0	\$0.00	NA	0 \$0.00
SERV	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK HOME NS	1	\$192,601.76	0.02% 0	\$0.00	NA	0 \$0.00
SERV	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	7	\$1,783,504.08	0.21% 0	\$0.00	NA	0 \$0.00
ASSC	OCIATED MORTGAGE PORATION A CORP	1	\$186,400.00	0.02% 0	\$0.00	NA	0 \$0.00
	URANCE FINANCIAL UP LLC	1	\$236,792.63	0.03% 0	\$0.00	NA	0 \$0.00
	ANTIC BAY TGAGE GROUP LLC	1	\$215,993.19	0.03% 0	\$0.00	NA	0 \$0.00
MOR	ANTIC BAY TGAGE GROUP, LLC	13	\$3,051,994.81	0.36% 0	\$0.00	NA	0 \$0.00
MOR	ANTIC COAST TGAGE LLC	1	\$584,263.98	0.07% 0	\$0.00	NA	0 \$0.00
INC A	ANTIC HOME LOANS, A CORPORATION	2	\$648,988.68	0.08% 0	\$0.00	NA	0 \$0.00
INC.	ANTIC HOME LOANS, A CORPORATION	4	\$1,165,259.76	0.14% 0	\$0.00	NA	0 \$0.00
	ANTIC HOME LOANS, A CORPORATION	2	\$980,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	FIN BANK, TEXAS IONAL ASSOCIATION	1	\$345,237.77		·		0 \$0.00
AXIA	A FINANCIAL, LLC	1	\$215,715.56	0.03% 0	\$0.00	NA	0 \$0.00
LIMI	OM FINANCIAL LLC A TED LIABILITY IPANY	1	\$525,789.80	0.06% 0	\$0.00	NA	0 \$0.00

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AXIOM FINANCIAL, LLC						
LLC	AXIOM FINANCIAL, LLC	1	\$394,491.55	0.05% 0	\$0.00	NA 0 \$0.00
BAILEY & WOOD FINANCIAL GROUP BANK OF ENGLAND A CORPORATION  BANK OF ENGLAND A CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF LITTLE ROCK MORTGAGE  CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANK OF UTAH A UTAH CORPORATION  BANKERS MORTGAGE CENTER, INC  BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION  BANKENS MORTGAGE LENDING, INC. A FLORIDA CORPORATION  BANKENS MORTGAGE LENDING, INC. A FLORIDA CORPORATION  BANKENS MORTGAGE LENDING, INC. A FLORIDA CORPORATION  BANKSOUTH MORTGAGE COMPANY, LLC  BARTLETT MORTGAGE I \$222,500.00  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  BEACH COMMUNITY MORTGAGE SERVICES  BELL STATE BANK + TRUST  BELL STATE BANK + TRUST  BELL STATE BANK AND TRUST A CORP BERKSHIRE BANK  STATE BANK AND TRUST A CORP BERKSHIRE BANK  STATE BANK AND TRUST A CORP BERKSHIRE BANK  STATE BANK AND TRUST A CORP BERKSHIRE BANK BERKSHIRE BANK STATE BANK AND TRUST A CORP BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK BERKSHIRE BANK	AXIOM FINANCIAL, LLC A	1	\$197 752 <i>1</i> 2	0.02%	\$0.00	NA 0 \$0 00
FINANCIAL GROUP   1   \$2/2,000.49   0.03% 0   \$0.00   NA   0\$0.00	LLC	1	\$107,732.43	0.02700	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A   S407,486.68   0.05%0   \$0.00   NA 0 \$0.00	BAILEY & WOOD	1	\$275,050,49	0.03%.0	\$0.00	NA 080 00
CORPORATION   1   S407,486.68   0.05%   0   S0.00   NA 0   S0.00	FINANCIAL GROUP	1	Ψ273,030.47	0.03 /0 0	Ψ0.00	11Α Ο Φ0.00
NA   SOLO   SO		1	\$407 486 68	0.05%0	\$0.00	NA 0 \$0 00
MORTGAGE   1   \$213,468.52   0.02%   0   \$0.00   NA   0   \$0.00		1	ψ+07,+00.00	0.03 /0 0	Ψ0.00	14Α Ο Φ0.00
CORPORATION   1   S323,582.94   0.04% 0   \$0.00   NA 0 \$0.00						
BANK OF UTAH A UTAH   CORPORATION   S323,582,94   0.04% 0   \$0.00   NA 0 \$0.00		1	\$213,468.52	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION						
BANKERS MORTGAGE   2   \$513,338.36   0.06% 0   \$0.00   NA 0 \$0.00		1	\$323,582,94	0.04% 0	\$0.00	NA 0 \$0.00
CENTER, INC   2   \$513,338.36   0.06% 0   \$0.00   NA 0 \$0.00			. ,		·	
BANKERS MORTGAGE   LENDING, INC. A FLORIDA   CORPORATION   CORPORATION   Sankelus a   Corporation   Salkelus a   Salkelus a   Corporation   Salkelus a   Salkelus		2	\$513,338.36	0.06% 0	\$0.00	NA 0 \$0.00
LENDING, INC. A FLORIDA   CORPORATION   CORPORATION   CORPORATION   EANKPLUS A   CORPORATION   CORPORATION   1 \$289,275.00   0.03%   0 \$0.00   NA	· ·		. ,			
CORPORATION   BANKPLUS A   CORPORATION   1   \$289,275.00   0.03% 0   \$0.00   NA  0 \$0.00		2	¢(2( 071 01	0.070	фо <b>о</b> о	NIA 0 00 00
BANKPLUS A   CORPORATION   1   \$289,275.00   0.03% 0   \$0.00   NA 0 \$0.00     BANKSOUTH MORTGAGE   1   \$199,736.63   0.02% 0   \$0.00   NA 0 \$0.00     BANKSOUTH MORTGAGE   1   \$199,736.63   0.02% 0   \$0.00   NA 0 \$0.00     BARTLETT MORTGAGE   1   \$222,500.00   0.03% 0   \$0.00   NA 0 \$0.00     BAY EQUITY LLC A   CALIFORNIA LIMITED   1   \$232,470.34   0.03% 0   \$0.00   NA 0 \$0.00     LIABILITY COMPANY   BEACH COMMUNITY   MORTGAGE SERVICES   1   \$209,612.00   0.02% 0   \$0.00   NA 0 \$0.00     BELL STATE BANK +		2	\$626,971.01	0.07%	\$0.00	NA 0 \$0.00
CORPORATION   1   \$289,275.00   0.03% 0   \$0.00   NA 0 \$0.00						
BANKSOUTH MORTGAGE		1	\$289,275.00	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC						
BARTLETT MORTGAGE,   1   \$222,500.00   0.03% 0   \$0.00   NA 0 \$0.00     BAY EQUITY LLC A   CALIFORNIA LIMITED   1   \$232,470.34   0.03% 0   \$0.00   NA 0 \$0.00     LIABILITY COMPANY   1   \$209,612.00   0.02% 0   \$0.00   NA 0 \$0.00     BEACH COMMUNITY   MORTGAGE SERVICES   1   \$209,612.00   0.02% 0   \$0.00   NA 0 \$0.00     BELL STATE BANK +		1	\$199,736.63	0.02% 0	\$0.00	NA 0 \$0.00
INC	· ·					
BAY EQUITY LLC A   CALIFORNIA LIMITED   1   \$232,470.34   0.03% 0   \$0.00   NA 0 \$0.00	I	1	\$222,500.00	0.03% 0	\$0.00	NA 0 \$0.00
CALIFORNIA LIMITED   1   \$232,470.34   0.03%   0   \$0.00   NA   0 \$0.00						
LIABILITY COMPANY   BEACH COMMUNITY   MORTGAGE SERVICES   1   \$209,612.00   0.02% 0   \$0.00   NA 0 \$0.00		1	\$232 470 34	0.03%.0	\$0.00	NA 0 50 00
BEACH COMMUNITY   1   \$209,612.00   0.02% 0   \$0.00   NA 0 \$0.00		1	Ψ232,470.34	0.03 /00	Ψ0.00	11/4 0 \$0.00
MORTGAGE SERVICES   1   \$209,612.00   0.02%   0   \$0.00   NA   0 \$0.00						
BELL STATE BANK +   1   \$218,400.00   0.03% 0   \$0.00   NA 0 \$0.00		1	\$209,612.00	0.02% 0	\$0.00	NA 0 \$0.00
TRUST    1   \$218,400.00   0.03%   0   \$0.00   NA   0 \$0.00						
BELL STATE BANK AND   TRUST		1	\$218,400.00	0.03% 0	\$0.00	NA 0 \$0.00
TRUST    1						11.
BELL STATE BANK AND TRUST A CORP   1   \$178,500.00   0.02% 0   \$0.00   NA 0 \$0.00		1	\$417,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TRUST A CORP 1 \$178,500.00 0.02% 0 \$0.00 NA 0 \$0.00  BERKSHIRE BANK 1 \$244,698.75 0.03% 0 \$0.00 NA 0 \$0.00  BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL 1 \$247,181.40 0.03% 0 \$0.00 NA 0 \$0.00  NETWORK, A CORPORATION  BNC NATIONAL BANK A NATIONAL BANKING 5 \$1,089,315.31 0.13% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE 2 \$571,274.20 0.07% 0 \$0.00 NA 0 \$0.00  HOME LOANS LLC  BRAND MORTGAGE 10 \$2,923,215.79 0.34% 0 \$0.00 NA 0 \$0.00		_	<b>445</b> 0 <b>5</b> 00 00	0.00~	40.00	37.4
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE PRAND MORTGAGE  10 \$247,181.40 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$178,500.00	0.02% 0	\$0.00	NA 0 \$0.00
SERVICES, INC DBA PRIORITY FINANCIAL 1 \$247,181.40 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK, A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOX HOME LOANS DIV OF REPUBLIC MORTGAGE 10 \$2 923 215 79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BERKSHIRE BANK	1	\$244,698.75	0.03% 0	\$0.00	NA 0 \$0.00
SERVICES, INC DBA PRIORITY FINANCIAL 1 \$247,181.40 0.03% 0 \$0.00 NA 0 \$0.00 NETWORK, A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOX HOME LOANS DIV OF REPUBLIC MORTGAGE 10 \$2 923 215 79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BM REAL ESTATE		,			
PRIORITY FINANCIAL  1 \$247,181.40 0.03% 0 \$0.00 NA 0 \$0.00  NETWORK, A CORPORATION  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE PHOME LOANS LLC  BRAND MORTGAGE  10 \$2,923,215,79 0.34% 0 \$0.00 NA 0 \$0.00	SERVICES, INC DBA					
CORPORATION  BNC NATIONAL BANK A  NATIONAL BANKING ASSOCIATION  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC  BRAND MORTGAGE  10 \$2 923 215 79 0 34% 0 \$0.00 NA 0 \$0.00	The state of the s	1	\$247,181.40	0.03% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC  BRAND MORTGAGE  10 \$2 923 215 79 0 34% 0 \$0.00 NA 0 \$0.00	NETWORK, A					
NATIONAL BANKING 5 \$1,089,315.31 0.13% 0 \$0.00 NA 0 \$0.00  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE 2 \$571,274.20 0.07% 0 \$0.00 NA 0 \$0.00 HOME LOANS LLC  BRAND MORTGAGE 10 \$2,923,215,79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION					
ASSOCIATION  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE 2 \$571,274.20 0.07% 0 \$0.00 NA 0 \$0.00 HOME LOANS LLC  BRAND MORTGAGE 10 \$2,923,215,79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE 2 \$571,274.20 0.07% 0 \$0.00 NA 0 \$0.00 HOME LOANS LLC  BRAND MORTGAGE 10 \$2,923,215,79 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$1,089,315.31	0.13% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE 2 \$571,274.20 0.07% 0 \$0.00 NA 0 \$0.00 HOME LOANS LLC  BRAND MORTGAGE 10 \$2,923,215,79 0.34% 0 \$0.00 NA 0 \$0.00						
HOME LOANS LLC  BRAND MORTGAGE  10 \$2,923,215,79 0.34% 0 \$0.00 NA 0.50.00						
BRAND MORTGAGE 10 \$2 923 215 79 0 34% 0 \$0.00 NA 0 \$0.00		2	\$571,274.20	0.07% 0	\$0.00	NA 0 \$0.00
- 1						
GROUP II (' I I		10	\$2,923.215.79	0.34% 0	\$0.00	NA 0 \$0.00
GROEF, ELC	GROUP, LLC		. , -,		, 2.20	

1	\$345,505.41	0.04%	\$0.00	NA	0 \$0.00
1	\$244,784.49	0.03% (	\$0.00	NA	0 \$0.00
1	\$225,209.73	0.03%	\$0.00	NA	0 \$0.00
1	\$269,594.51	0.03% (	\$0.00	NA	0 \$0.00
2	\$528,825.96	0.06%	\$0.00	NA	0 \$0.00
3	\$779,505.39	0.09%	\$0.00	NA	0 \$0.00
1	\$317,867.61	0.04%	\$0.00	NA	0 \$0.00
1	\$289,872.31	0.03%	\$0.00	NA	0 \$0.00
1	\$199,736.63	0.02%	\$0.00	NA	0 \$0.00
1	\$298,864.80	0.03%	\$0.00	NA	0 \$0.00
1	\$186,000.00	0.02%	\$0.00	NA	0 \$0.00
1	\$287,620.75	0.03%	\$0.00	NA	0 \$0.00
1	·				0 \$0.00
1	\$441,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$499,341.57	0.06% (	\$0.00	NA	0 \$0.00
4	\$1,200,558.73	0.14%	\$0.00	NA	0 \$0.00
1	\$223,957.20	0.03%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 4	1 \$244,784.49  1 \$225,209.73  1 \$269,594.51  2 \$528,825.96  3 \$779,505.39  1 \$317,867.61  1 \$289,872.31  1 \$199,736.63  1 \$298,864.80  1 \$186,000.00  1 \$287,620.75  1 \$214,591.87  1 \$441,000.00  1 \$499,341.57  4 \$1,200,558.73	1       \$345,505.41       0.04% (         1       \$244,784.49       0.03% (         1       \$225,209.73       0.03% (         2       \$528,825.96       0.06% (         3       \$779,505.39       0.09% (         1       \$317,867.61       0.04% (         1       \$289,872.31       0.03% (         1       \$199,736.63       0.02% (         1       \$298,864.80       0.03% (         1       \$287,620.75       0.03% (         1       \$244,591.87       0.03% (         1       \$441,000.00       0.05% (         4       \$1,200,558.73       0.14% (	1       \$345,505.41       0.04% 0       \$0.00         1       \$244,784.49       0.03% 0       \$0.00         1       \$225,209.73       0.03% 0       \$0.00         1       \$269,594.51       0.03% 0       \$0.00         2       \$528,825.96       0.06% 0       \$0.00         3       \$779,505.39       0.09% 0       \$0.00         1       \$317,867.61       0.04% 0       \$0.00         1       \$289,872.31       0.03% 0       \$0.00         1       \$199,736.63       0.02% 0       \$0.00         1       \$298,864.80       0.03% 0       \$0.00         1       \$287,620.75       0.03% 0       \$0.00         1       \$244,591.87       0.03% 0       \$0.00         1       \$441,000.00       0.05% 0       \$0.00         1       \$499,341.57       0.06% 0       \$0.00         4       \$1,200,558.73       0.14% 0       \$0.00	1 \$345,505.41 0.04% 0 \$0.00 NA  1 \$2244,784.49 0.03% 0 \$0.00 NA  1 \$225,209.73 0.03% 0 \$0.00 NA  1 \$269,594.51 0.03% 0 \$0.00 NA  2 \$528,825.96 0.06% 0 \$0.00 NA  1 \$317,867.61 0.04% 0 \$0.00 NA  1 \$289,872.31 0.03% 0 \$0.00 NA  1 \$199,736.63 0.02% 0 \$0.00 NA  1 \$298,864.80 0.03% 0 \$0.00 NA  1 \$298,864.80 0.03% 0 \$0.00 NA  1 \$287,620.75 0.03% 0 \$0.00 NA  1 \$214,591.87 0.03% 0 \$0.00 NA  1 \$441,000.00 0.05% 0 \$0.00 NA  1 \$4499,341.57 0.06% 0 \$0.00 NA

S	ARRINGTON MORTGAGE ERVICES, LLC, A LIMITED IABILITY COMPANY	2	\$364,520.40	0.04%	0	\$0.00	NA	\$0.00
C	ARRINGTON MORTGAGE ERVICES, LLC, A LLC	1	\$405,896.95	0.05%	0	\$0.00	NA 0	\$0.00
	ATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05%	0	\$0.00	NA	\$0.00
	ATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02%	0	\$0.00	NA 0	\$0.00
F	BC NATIONAL BANK A EDERALLY CHARTERED ATIONAL BANK	2	\$679,717.49	0.08%	0	\$0.00	NA 0	\$0.00
F	BC NATIONAL BANK A EDERALLY CHARTERED IATIONAL BANK	7	\$2,007,611.81	0.23%	0	\$0.00	NA	\$0.00
F	BC NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	2	\$450,701.63	0.05%	0	\$0.00	NA	\$0.00
	BM MORTGAGE, LLC A LC	1	\$260,656.30	0.03%	0	\$0.00	NA	\$0.00
С	ENDERA FUNDING, INC	6	\$1,375,586.64	0.16%	0	\$0.00	NA 0	\$0.00
С	ENTENNIAL BANK A CORPORATION	2	\$556,431.48			\$0.00		\$0.00
	HARTER WEST ATIONAL BANK	1	\$189,660.55	0.02%	0	\$0.00	NA	\$0.00
	HARTERWEST NATIONAL ANK	2	\$398,241.30	0.05%	0	\$0.00	NA	\$0.00
	HERRY CREEK MORTGAGE CO., INC	2	\$566,183.31	0.07%	0	\$0.00	NA	\$0.00
C	THL MORTGAGE	1	\$451,930.70	0.05%	0	\$0.00	NA 0	\$0.00
W	HOICE BANK A VISCONSIN CHARTERED ANK	1	\$279,880.95	0.03%	0	\$0.00	NA	\$0.00
	HURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06%	0	\$0.00	NA	\$0.00
	HURCHILL MORTGAGE IOME LOANS	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	ITY BANK DBA CITY ANK MORTGAGE	1	\$189,749.80	0.02%	0	\$0.00	NA	\$0.00
	TITY FIRST MORTGAGE ERVICES, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	\$0.00
S	TTY FIRST MORTGAGE ERVICES, LLC A LIMITED IABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00	NA	\$0.00
S	ITY FIRST MORTGAGE ERVICES, LLC, A LIMITED IABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
		6	\$1,769,740.55	0.21%	0	\$0.00	NA	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION						
CLARITY MORTGAGE LLC	1	\$230,455.00	0.03% 0	\$0.00	NA 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03% 0	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	3	\$863,731.09	0.1% 0	\$0.00	NA 0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03% 0		NA 0.5	
COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03% 0	\$0.00	NA 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02% 0	\$0.00	NA 0	\$0.00
CORE BANK	1	\$208,724.78	0.02% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BANK	1	\$417,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BANK CORP	1	\$408,918.16	0.05% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$745,789.31	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02% 0	\$0.00	NA 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04% 0	\$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORQATION	1	\$260,913.71	0.03% 0	\$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05% 0	\$0.00	NA 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$265,930.08	0.03% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04% 0	\$0.00	NA 0	\$0.00

4	\$1,017,752.06	0.12%	\$0.00	NA 0 \$0.00
3	\$946,284.51	0.11%	\$0.00	NA 0 \$0.00
2	\$999,917.73	0.12% (	\$0.00	NA 0 \$0.00
1	\$192,596.05			
1	\$190,748.48	0.02%	\$0.00	NA 0 \$0.00
1	\$179,553.19	0.02%	\$0.00	NA 0 \$0.00
1	\$295,618.98	0.03%	\$0.00	NA 0 \$0.00
1	\$218,500.00	0.03%	\$0.00	NA 0 \$0.00
1	\$204,250.00	0.02%	\$0.00	NA 0 \$0.00
33	\$9,100,960.63	1.06%	\$0.00	NA 0 \$0.00
1	\$205,253.83	0.02%	\$0.00	NA 0 \$0.00
1	\$312,388.08	0.04%	\$0.00	NA 0 \$0.00
3	\$963,157.90	0.11% (	\$0.00	NA 0 \$0.00
3	\$930,222.28	0.11%	\$0.00	NA 0 \$0.00
1	\$224,723.34	0.03% (	\$0.00	NA 0 \$0.00
1	\$285,836.00	0.03%	\$0.00	NA 0 \$0.00
1	\$186,814.22	0.02%	\$0.00	NA 0 \$0.00
3	\$777,778.89	0.09% (	\$0.00	NA 0 \$0.00
	3 2 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	3 \$946,284.51 2 \$999,917.73 1 \$192,596.05 1 \$190,748.48 1 \$179,553.19 1 \$295,618.98 1 \$218,500.00 1 \$204,250.00 33 \$9,100,960.63 1 \$205,253.83 1 \$312,388.08 3 \$963,157.90 3 \$930,222.28 1 \$224,723.34 1 \$285,836.00 1 \$186,814.22	3 \$946,284.51 0.11% ( 2 \$999,917.73 0.12% ( 1 \$192,596.05 0.02% ( 1 \$190,748.48 0.02% ( 1 \$295,618.98 0.03% ( 1 \$218,500.00 0.03% ( 1 \$204,250.00 0.02% ( 33 \$9,100,960.63 1.06% ( 1 \$205,253.83 0.02% ( 3 \$963,157.90 0.11% ( 3 \$930,222.28 0.11% ( 1 \$224,723.34 0.03% ( 1 \$285,836.00 0.03% ( 1 \$186,814.22 0.02% (	3 \$946,284.51 0.11% 0 \$0.00 2 \$999,917.73 0.12% 0 \$0.00 1 \$192,596.05 0.02% 0 \$0.00 1 \$190,748.48 0.02% 0 \$0.00 1 \$179,553.19 0.02% 0 \$0.00 1 \$295,618.98 0.03% 0 \$0.00 1 \$218,500.00 0.03% 0 \$0.00 1 \$204,250.00 0.02% 0 \$0.00 1 \$205,253.83 0.02% 0 \$0.00 1 \$312,388.08 0.04% 0 \$0.00 3 \$963,157.90 0.11% 0 \$0.00 3 \$930,222.28 0.11% 0 \$0.00 1 \$224,723.34 0.03% 0 \$0.00 1 \$285,836.00 0.03% 0 \$0.00

DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$464,934.31	0.05%	\$0.00	NA 0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$301,211.77	0.04%	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,300.00	0.03%	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$302,001.78	0.04%	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$697,100.38	0.08%	\$0.00	NA 0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$225,802.60	0.03%	\$0.00	NA 0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$204,436.37	0.02%	\$0.00	NA 0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$562,578.01	0.07%	\$0.00	NA 0	\$0.00
E & S FINANCIAL GROUP INC. DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$450,905.44	0.05% (	\$0.00	NA 0	\$0.00
ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.02%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,450.00	0.02%	\$0.00	NA 0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORP	1	\$229,597.26	0.03%	\$0.00	NA 0	\$0.00
EVB MORTGAGE	1	\$400,000.00	0.05%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC	1	\$179,762.97	0.02%		1 11	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20				\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$284,633.13	0.03%	\$0.00	NA 0	\$0.00

D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,493.16	0.02% 0	\$0.00	NA 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04% 0	\$0.00	NA 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,489,448.67	0.29% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,987,576.51	0.47% 0	\$0.00	NA 0	\$0.00
FARMERS BANK MORTGAGE	1	\$175,523.76	0.02%	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03%	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02% 0	\$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02% 0	\$0.00	NA 0	\$0.00
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$210,440.11	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$308,100.49				\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL	2	\$575,679.09	0.07% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05% 0	\$0.00	NA 0	\$0.00
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04% 0	\$0.00	NA 0	\$0.00
FIRST COMMERCIAL BANK	. 1	\$327,477.92	0.04% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04% 0	\$0.00		\$0.00
FIRST FINANCIAL BANK	2	\$522,665.82	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$340,624.11	0.04% 0	\$0.00	NA 0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03%	\$0.00	NA 0 \$0	.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03%	\$0.00	NA 0 \$0	.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07% (	\$0.00	NA 0 \$0.	.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03%	\$0.00	NA 0 \$0.	.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02%	\$0.00	NA 0 \$0.	.00
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05%	\$0.00	NA 0 \$0.	.00
FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06%	\$0.00	NA 0 \$0	.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02%	\$0.00	NA 0 \$0.	.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17% (	\$0.00	NA 0 \$0.	.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04%	\$0.00	NA 0 \$0.	.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08%	\$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK	2	\$550,624.70	0.06%	\$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96	0.02%	\$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03%	\$0.00	NA 0 \$0.	.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04% (	\$0.00	NA 0 \$0.	.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06% (	\$0.00	NA 0 \$0.	.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09%	\$0.00	NA 0 \$0	.00
FIRST SAVINGS MORTGAGE	1	\$407,674.55	0.05%	\$0.00	NA 0 \$0.	.00

CORPORATION A VIRGINIA CORP							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03% 0	\$0.00	NA	0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03% 0	\$0.00	NA	0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	NA	0 \$0	0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97		·			0.00
FORCHT BANK, NA	1	\$237,187.25	0.03% 0	\$0.00	NA	0 \$0	0.00
FOUNDATION FIRST BANK	2	\$422,199.07	0.05% 0	\$0.00	NA	0\$0	0.00
FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1	\$229,700.00	0.03% 0	\$0.00	NA	0 \$0	0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04% 0	\$0.00	NA	0 \$0	0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,701.37	0.03% 0	\$0.00	NA	0 \$0	ე.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03% 0	\$0.00	NA	0 \$0	J.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05% 0	\$0.00	NA	0 \$0	J.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04% 0	\$0.00	NA	0 \$0	J.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16% 0	\$0.00	NA	0 \$0	).00 
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08% 0	\$0.00	NA	0 \$0	).00 _
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06% 0	\$0.00	NA	0 \$0	0.00

			1	
2	\$927,205.54	0.11%	\$0.00	NA 0 \$0.00
3	\$820,103.44	0.1%	0 \$0.00	NA 0 \$0.00
1	\$386,252.16	0.05%	0 \$0.00	NA 0 \$0.00
5	\$1,316,250.01	0.15%	0 \$0.00	NA 0 \$0.00
1	\$546,250.00	0.06%	\$0.00	NA 0 \$0.00
1	\$531,000.00	0.06%	\$0.00	NA 0 \$0.00
2	\$726,185.33	0.08%	0 \$0.00	NA 0 \$0.00
1	\$559,245.67	0.07%	0 \$0.00	NA 0 \$0.00
1	\$450,840.53	0.05%	0 \$0.00	NA 0 \$0.00
4	\$1,542,319.17	0.18%	0 \$0.00	NA 0 \$0.00
3	\$1,363,784.83	0.16%	0 \$0.00	NA 0 \$0.00
8	\$3,264,971.87	0.38%	\$0.00	NA 0 \$0.00
1	\$494,500.00	0.06%	0 \$0.00	NA 0 \$0.00
2	\$663,920.24	0.08%	\$0.00	NA 0 \$0.00
4	\$989,204.71	0.12%	\$0.00	NA 0 \$0.00
1	\$179,934.67	0.02%	0 \$0.00	NA 0 \$0.00
1	\$261,203.95	0.03%	\$0.00	NA 0 \$0.00
	3 1 1 2 1 1 2 1 2 4 1 1	3 \$820,103.44  1 \$386,252.16  5 \$1,316,250.01  1 \$546,250.00  1 \$531,000.00  2 \$726,185.33  1 \$559,245.67  1 \$450,840.53  4 \$1,542,319.17  3 \$1,363,784.83  8 \$3,264,971.87  1 \$494,500.00  2 \$663,920.24  4 \$989,204.71  1 \$179,934.67	3 \$820,103.44 0.1%  1 \$386,252.16 0.05%  5 \$1,316,250.01 0.15%  1 \$546,250.00 0.06%  2 \$726,185.33 0.08%  1 \$559,245.67 0.07%  1 \$450,840.53 0.05%  4 \$1,542,319.17 0.18%  3 \$1,363,784.83 0.16%  8 \$3,264,971.87 0.38%  1 \$494,500.00 0.06%  2 \$663,920.24 0.08%  4 \$989,204.71 0.12%  1 \$179,934.67 0.02%	3 \$820,103.44 0.1% 0 \$0.00  1 \$386,252.16 0.05% 0 \$0.00  5 \$1,316,250.01 0.15% 0 \$0.00  1 \$546,250.00 0.06% 0 \$0.00  2 \$726,185.33 0.08% 0 \$0.00  1 \$559,245.67 0.07% 0 \$0.00  4 \$1,542,319.17 0.18% 0 \$0.00  3 \$1,363,784.83 0.16% 0 \$0.00  8 \$3,264,971.87 0.38% 0 \$0.00  1 \$494,500.00 0.06% 0 \$0.00  2 \$663,920.24 0.08% 0 \$0.00  4 \$989,204.71 0.12% 0 \$0.00  1 \$179,934.67 0.02% 0 \$0.00

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,749.80	0.02%	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$286,583.86	0.03%	\$0.00	NA 0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,000.00	0.05%	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$210,800.00	0.02%	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$554,495.07	0.06%	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,683.96	0.03%	\$0.00	NA 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,255,003.36	0.15%	\$0.00	NA 0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$474,310.22	0.06%	\$0.00	NA 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$271,641.82	0.03%	\$0.00	NA 0	\$0.00
GREENPATH LENDING LLC	3	\$784,690.21	0.09%	\$0.00	NA 0	\$0.00
GREENPATH LENDING, LLC	2	\$698,912.06	0.08%	\$0.00		\$0.00
GREENTREE MORTGAGE COMPANY LP A LIMITED PARTNERSHIP	1	\$201,340.49	0.02%	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,450.87	0.05%	\$0.00	NA 0	\$0.00
GTL INVESTMENTS, INC	2	\$599,037.90	0.07%	\$0.00	NA 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$275,137.21	0.03%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$277,991.69	0.03%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$530,155.19	0.06%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$464,387.66	0.05%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$323,910.00	0.04% (	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$254,600.00	0.03%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	2	\$683,040.91	0.08%	\$0.00	NA 0	\$0.00
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CORPORATION						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,025.00	0.03% 0	\$0.00	NA 0 5	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$374,032.72	0.04% 0	\$0.00	NA 0 S	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$437,592.30	0.05% 0	\$0.00	NA 0 S	\$0.00
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$256,169.82	0.03% 0	\$0.00	NA 0 5	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$243,685.92	0.03% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$511,400.00	0.06% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,536.60	0.04% 0	\$0.00	NA 0 S	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,112,796.62	0.13% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$703,467.00	0.08% 0	\$0.00	NA 0 5	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$225,802.26	0.03% 0	\$0.00	NA 0 S	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$374,400.00	0.04% 0	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	4	\$1,075,749.53	0.13% 0	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1% 0	\$0.00	NA 0 5	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06% 0	\$0.00	NA 0 5	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02% 0	\$0.00	NA 0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07% 0	\$0.00		
HIGHTECHLENDING, INC A CALIFORNIA	1	\$340,423.52	0.04% 0	\$0.00	NA 0	\$0.00

CORPORATION						
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03% 0	0 \$0.00	NA	0 \$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03% 0	0 \$0.00	NA	0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02% 0	0 \$0.00	NA	0 \$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02% 0	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,151,118.08	0.13% 0	\$0.00	NA	0 \$0.00

HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03%	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03%	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03%	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03%	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02%	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02%	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09%	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$703,563.11	0.08%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1%	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03%	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO	2	\$494,747.63	0.06%	\$0.00	NA	0	\$0.00
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CORPORATION								
INLAND BANK AND TRUST	1	\$349,600.00	0.04%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	10	\$2,304,233.77	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10			\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$463,322.82	0.05%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$222,956.02	0.03%	0	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA						
CORPORATION  LADERA LENDING INC	+ +	\$462,943.08	0.05% 0	\$0.00	NA	0 \$0.0
LEADER BANK, NA A	1	\$193,600.00				0 \$0.0
CORPORATION	1	\$173,000.00	0.02 /0 0	φυ.υυ	17/3	υφυ.υ
LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04% 0	\$0.00	NA	0 \$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13% 0	\$0.00	NA	0 \$0.0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03% 0	\$0.00	NA	0 \$0.0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02% 0	\$0.00	NA	0 \$0.0
M + T BANK	3	\$770,031.25	0.09% 0	\$0.00	NA	0 \$0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03% 0	\$0.00		0 \$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2% 0	\$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07% 0	\$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA	0 \$0.0
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03% 0	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04% 0	\$0.00		0 \$0.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A	1	\$215,734.41	0.03% 0	\$0.00	NA	0 \$0.0

LLC						
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02% 0	\$0.00	NA 0 \$0.	.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03% 0	\$0.00	NA 0 \$0.	.00
MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04%	\$0.00	NA 0 \$0.	.00
MARKETPLACE HOME MORTGAGE LLC	3	\$657,553.03	0.08%	\$0.00	NA 0 \$0.	.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,174.13	0.05% 0	\$0.00	NA 0 \$0.	.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06% 0	\$0.00	NA 0 \$0.	.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06% 0	\$0.00	NA 0 \$0.	.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02%	\$0.00	NA 0 \$0.	.00
MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02% 0	\$0.00	NA 0 \$0.	.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02% 0	\$0.00	NA 0 \$0.	.00
MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06%	\$0.00	NA 0 \$0.	.00
MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03% 0	\$0.00	NA 0 \$0.	.00
MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04% 0	\$0.00	NA 0 \$0.	.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03% 0	\$0.00	NA 0 \$0.	.00
MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04% 0	\$0.00	NA 0 \$0.	.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,017,826.00	0.24% 0	\$0.00	NA 0 \$0.	.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07% 0	\$0.00	NA 0 \$0.	.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$393,800.00	0.05% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$519,315.24	0.06%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	\$818,157.35	0.1% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$223,920.00	0.03%	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	\$175,275.00	0.02% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,389,457.75	0.16% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$745,753.37	0.09% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$201,158.00	0.02% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$175,358.00	0.02% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$213,917.93	0.03% 0	\$0.00	NA 0 \$0.00
	3	\$767,632.19	0.09% 0	\$0.00	NA 0 \$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION							
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$192,050.76	0.02% 0	\$0.00	NA	0 \$	0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$543,721.61	0.06% 0	\$0.00	NA	0 \$4	0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03% 0	\$0.00	NA	0 \$6	0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02% 0	\$0.00	NA	0 \$4	0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$3,159,863.38	0.37% 0	\$0.00		Ш	0.00
MONARCH BANK	9	\$3,057,237.19	0.36% 0	\$0.00	NA	0\$	0.00
MONARCH FUNDING CORP	1	\$343,047.67	0.04% 0	\$0.00	NA	0 \$	0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02% 0				0.00
MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA	0 \$	0.00
MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03% 0	\$0.00	NA	0 \$4	0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12% 0	\$0.00	NA	0 \$	0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11% 0	\$0.00	NA	0 \$0	0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02% 0	\$0.00	NA	0 \$4	0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02% 0	\$0.00	NA	0 \$4	0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05% 0	\$0.00	NA	0 \$4	0.00
MORTGAGE 1 INC	2	\$454,333.97	0.05% 0	\$0.00	NA	0 \$	0.00
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00					0.00
MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07% 0	\$0.00	NA	0\$	0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03% 0	\$0.00	NA	0\$	0.00
	2	\$484,127.09	0.06% 0	\$0.00	NA	0 \$0	0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION						
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	5	\$1,805,375.45	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05% 0	\$0.00	NA 0	\$0.00

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MORTGAGE NETWORK, INC	1	\$465,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC	1	\$214,891.65	0.03%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,468.26	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$326,778.81	0.04% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18% 0	\$0.00	NA 0 \$0.00

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03%	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,341.00	0.03%	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, LP	11	\$2,955,367.93	0.35%	\$0.00	NA 0 S	\$0.00
NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05%	\$0.00	NA 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06%	\$0.00	NA 0	\$0.00
NJ LENDERS CORPORATION	1	\$190,171.22	0.02%	0 \$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$207,776.03	0.02%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13%	0 \$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03%	\$0.00	NA 05	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1%	\$0.00	NA 0 5	\$0.00
NORTHWEST MORTGAGE	10	\$2,640,027.86	0.31%	\$0.00	NA 0	\$0.00

GROUP, INC. AN OREGON CORPORATION						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.AN OR CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$349,097.19	0.04% 0	\$0.00	NA 0	\$0.00

NOVA FINANCIALAND INVESTMENT CORP AN AZ CORP							
NTFN INC	1	\$373,500.00	0.04% 0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03% 0				\$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04% 0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20				Ш	\$0.00
ON Q FINANCIAL INC	9	\$2,488,100.17	0.29% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$577,101.93	0.07% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06% 0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$438,483.90	0.05% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$329,565.44	0.04% 0			-	\$0.00
ORRSTOWN BANK BANK	1	\$355,378.08	0.04% 0			$\overline{}$	\$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00				Ħ	\$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04% 0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03% 0			Ш	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	\$403,220.29	0.05% 0	\$0.00	NA	0	\$0.00

COMPANY			<u>,                                     </u>	<u> </u>	<u>1                                     </u>	<u> </u>
PACIFIC RESIDENTIAL		¢282 685 65	0.03% 0	\$0.00	NA C	\$0.00
MORTGAGE LLC	1	\$282,685.65	0.05%	ቅህ.ህህ	INAU	\$0.00
PACIFIC RESIDENTIAL		<u></u>			<u> </u>	<u> </u>
MORTGAGE LLC AN OR	1	\$199,920.00	0.02% 0	\$0.00	NA 0'	\$0.00
LLC	$oxed{oxed}$	<del></del>	<u> </u>	<u> </u>	<b>└</b>	Д′
PACIFIC RESIDENTIAL	1	1	.   '		1   '	'
MORTGAGE LLC, AN	1	\$314,585.19	0.04% 0	\$0.00	NA 0	\$0.00
OREGON LLC	$\coprod$	<del></del>	<u> </u>	<u> </u>	<del></del>	<u> </u>
PACIFIC RESIDENTIAL		1	.   '		1   '	
MORTGAGE, AN OREGON	$ $	\$184,500.00	0.02% 0	\$0.00	NA 0	\$0.00
LIMITED LIABILITY	1 1	1	, 0.0	Ψ σ	1	ΨΟις
COMPANY	1	<del></del>	,———-'	<u> </u>	<del></del>	
PACIFICBANC MORTGAGE	1 1	1		\$2.00	1	
A CALIFORNIA	1	\$248,800.00	0.03% 0	\$0.00	NAJU	\$0.00
CORPORATION	<b></b>	<del></del>	, <del></del> '	<b></b>	<del></del>	<del> </del>
PACIFICBANC MORTGAGE,		1		÷2.00	1	
A CALIFORNIA	3	\$852,414.41	0.1% 0	\$0.00	NAJU	\$0.00
CORPORATION	<del></del>	+	<del></del> '	<b></b>	<del></del>	<del></del>
PARAMOUNT EQUITY	2	\$770,082.94	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	$\longrightarrow$	+	<del></del>	<u> </u>	<del></del>	-
PARAMOUNT EQUITY	1 1	1 505 25		\$0.00	1	- 200
MORTGAGE, LLC A	1	\$255,585.35	0.03% 0	\$0.00	NAJU	\$0.00
CALIFORNIA LLC	<del></del>	+	<del></del>	<del> </del>	<del></del>	<del></del>
PARAMOUNT		1 5505 550 07	~ ~ ~ ~ ~ .	\$0.00	1	1.200
RESIDENTIAL MORTGAGE	2	\$385,750.27	0.05% 0	\$0.00	NAJU	\$0.00
GROUP INC	<del></del>	+	<del></del> '	<del>                                     </del>	<del></del> '	<del>                                     </del>
PARAMOUNT	1 1	1	.		1   '	
RESIDENTIAL MORTGAGE	1	\$358,527.25	0.04% 0	\$0.00	NA 0	\$0.00
GROUP INC A CALIFORNIA	1 1	1	.		1   '	1
CORP	$\longrightarrow$	<del></del>	.——————————————————————————————————————	<del> </del>	<del></del>	+
PARAMOUNT	1	1	.   '		1   '	
RESIDENTIAL MORTGAGE	3	\$918,962.84	0.11% 0	\$0.00	NA 0	\$0.00
GROUP INC A CALIFORNIA	1	1	.   '		1   '	
CORPORATION	$\longrightarrow$	+	· <del></del>		<del></del>	1
PARAMOUNT	1 1	\$1 070 521 76	0.120%	φο οο	NAC	
RESIDENTIAL MORTGAGE	4	\$1,072,531.76	0.13% 0	\$0.00	NA 0	\$0.00
GROUP, INC	$\longrightarrow$	+	· <del></del>		<del></del>	1
PARAMOUNT	1 1	1	.   '	ļ	1   '	
RESIDENTIAL MORTGAGE	5	\$1 200 156 20	0.150%	φο οοι 	NIAC	1 mg 00
GROUP, INC., A	5	\$1,299,156.20	0.15% 0	\$0.00	NA 0	\$0.00
CALIFORNIA CORPORATION	1	1	.   '		1   '	
CORPORATION	$\longmapsto$	+	· <del></del>	+		+
PARAMOUNT	1	1	.   '		1   '	
RESIDENTIAL MORTGAGE	1	\$249,670.79	0.03% 0	\$0.00	NA 0	\$0.00
GROUPINC A CALIFORNIA	1	1	.   '		1   '	
CORPORATION  DADY DI ACE EINANCE LLC	1	\$217.260.06	0.020/-0	ΦΩ ΩΩ	NIA C	ΦΩ Ω
PARK PLACE FINANCE LLC	1	\$217,269.96			1 1	
PATRIOT BANK	$\perp \perp \perp$	\$279,000.00	0.03% 0	\$0.00	NA 0	\$0.00

4	\$1,150,585.67	0.13%	\$0.00	NA 0 \$0.00
3	\$906,528.86	0.11%(	\$0.00	NA 0 \$0.00
5	\$1,245,840.63	0.15%	\$0.00	NA 0 \$0.00
2	\$510,936.84	0.06% (	\$0.00	NA 0 \$0.00
1	\$191,920.00	0.02%	\$0.00	NA 0 \$0.00
1	\$204,268.35	0.02%	\$0.00	NA 0 \$0.00
1	\$251,841.56	0.03%	\$0.00	NA 0 \$0.00
1	\$251,418.48	0.03%	\$0.00	NA 0 \$0.00
1	\$403,218.32	0.05%	\$0.00	NA 0 \$0.00
2	\$479,974.38	0.06%	\$0.00	NA 0 \$0.00
1	\$343,012.52	0.04%	\$0.00	NA 0 \$0.00
7	\$1,725,603.42	0.2%	\$0.00	NA 0 \$0.00
2	\$554,153.89	0.06%	\$0.00	NA 0 \$0.00
1	\$199,237.28	0.02%	\$0.00	NA 0 \$0.00
1	\$179,748.78	0.02%	\$0.00	NA 0 \$0.00
1	\$260,010.97	0.03%	\$0.00	NA 0 \$0.00
1	\$329,634.34	0.04%	\$0.00	NA 0 \$0.00
1	\$226,100.00	0.03%	\$0.00	NA 0 \$0.00
6	\$1,353,929.04	0.16%	\$0.00	NA 0 \$0.00
4	\$911,880.01			
5	\$1,416,529.41	0.17%	\$0.00	NA 0 \$0.00
	3 5 2 1 1 1 1 7 2 1 1 1 1 1 4	3 \$906,528.86  5 \$1,245,840.63  2 \$510,936.84  1 \$191,920.00  1 \$204,268.35  1 \$251,841.56  1 \$251,418.48  1 \$403,218.32  2 \$479,974.38  1 \$343,012.52  7 \$1,725,603.42  2 \$554,153.89  1 \$199,237.28  1 \$179,748.78  1 \$260,010.97  1 \$329,634.34  1 \$226,100.00  6 \$1,353,929.04  4 \$911,880.01	3       \$906,528.86       0.11%         5       \$1,245,840.63       0.15%         2       \$510,936.84       0.06%         1       \$191,920.00       0.02%         1       \$204,268.35       0.02%         1       \$251,841.56       0.03%         1       \$403,218.32       0.05%         2       \$479,974.38       0.06%         1       \$343,012.52       0.04%         2       \$554,153.89       0.06%         1       \$199,237.28       0.02%         1       \$260,010.97       0.03%         1       \$260,010.97       0.03%         1       \$226,100.00       0.03%         4       \$911,880.01       0.11%	3       \$906,528.86       0.11% 0       \$0.00         5       \$1,245,840.63       0.15% 0       \$0.00         2       \$510,936.84       0.06% 0       \$0.00         1       \$191,920.00       0.02% 0       \$0.00         1       \$204,268.35       0.02% 0       \$0.00         1       \$251,841.56       0.03% 0       \$0.00         1       \$251,418.48       0.03% 0       \$0.00         1       \$403,218.32       0.05% 0       \$0.00         2       \$479,974.38       0.06% 0       \$0.00         1       \$343,012.52       0.04% 0       \$0.00         2       \$554,153.89       0.06% 0       \$0.00         1       \$199,237.28       0.02% 0       \$0.00         1       \$179,748.78       0.02% 0       \$0.00         1       \$260,010.97       0.03% 0       \$0.00         1       \$226,100.00       0.03% 0       \$0.00         4       \$911,880.01       0.11% 0       \$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
PHH HOME LOANS, LLC, A LLC	3	\$786,411.54	0.09% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,300.00	0.03% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,894.89	0.05% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$318,155.00	0.04% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$588,805.26	0.07% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE, INC	4	\$1,559,059.60	0.18% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC	2	\$436,639.02	0.05% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC AB ALABAMA CORPORATION	1	\$190,948.22	0.02% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$394,036.88	0.05% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPROATION	1	\$181,760.33	0.02% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$227,699.76	0.03% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,394.00	0.02% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$443,827.96	0.05% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$274,056.77	0.03% 0	\$0.00	NA	0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA	0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$394,250.00	0.05% 0	\$0.00		0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA	1	\$296,009.68	0.03% 0	\$0.00	NA	0 \$0.00

CORPORATION	<u> </u>			<u> </u>		
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$347,319.52	0.04%	\$0.00	NA	0 \$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	0 \$0.00	NA	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07%	\$0.00	NA	0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$347,678.87	0.04%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	39					0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02%	\$0.00	) NA	0 \$0.00
PRIMELENDING	2	\$813,957.32	0.1%	0 \$0.00	NA	0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14%	\$0.00	NA	0 \$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	\$0.00	NA	0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09% 0	\$0.00	NA	0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59% 0	\$0.00	) NA	0 \$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$422,857.42	0.05%	0 \$0.00	NA	0 \$0.00
PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02%	0 \$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$415,464.51	0.05%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02%	\$0.00	) NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	3	\$664,707.47	0.08%	\$0.00	NA	0 \$0.00

C	COMPANY							L	
P	ROGRESS BANK + TRUST	1	\$246,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSPERITY HOME IORTGAGE, LLC	2	\$734,108.95	0.09%	0	\$0.00	NA	0	\$0.00
M. L.	ROSPERITY HOME MORTGAGE, LLC A IMITED LIABILITY COMPANY	1	\$578,288.06	0.07%	0	\$0.00	NA	0	\$0.00
	ULASKI BANK A EDERAL SAVINGS BANK	1	\$203,731.36	0.02%	0	\$0.00	NA	0	\$0.00
	ULASKI BANK A EDERAL SAVINGS BANK	1	\$183,757.70	0.02%	0	\$0.00	NA	0	\$0.00
	ULTE MORTGAGE LLC	1	\$278,226.13	0.03%	0	\$0.00	NA	0	\$0.00
1	UAINT OAK MORTGAGE LC	2	\$376,537.15	0.04%	0	\$0.00	NA	0	\$0.00
Q	DUONTIC BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELIANCE FIRST CAPITAL, LC	2	\$502,359.25	0.06%	0	\$0.00	NA	0	\$0.00
	ELIANCE FIRST CAPITAL, LC A DE LLC	2	\$367,340.30	0.04%	0	\$0.00	NA	0	\$0.00
L L	ELIANCE FIRST CAPITAL, LC A DELAWARE IMITED LIABILITY COMPANY	1	\$177,895.71	0.02%	0	\$0.00	NA	0	\$0.00
	ELIANCE FIRST CAPITAL, LC A DELAWARE LLC	2	\$399,819.88	0.05%	0	\$0.00	NA	0	\$0.00
L L	ELIANCE FIRST CAPITAL, LC, A DELAWARE IMITED LIABILITY COMPANY	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
N	EPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EPUBLIC STATE ORTGAGE COMPANY	1	\$287,629.28	0.03%	0	\$0.00	NA	0	\$0.00
F	ESIDENTIAL HOME UNDING CORP A NEW ORK CORP	1	\$303,519.78	0.04%	0	\$0.00	NA	0	\$0.00
F	ESIDENTIAL HOME UNDING CORP A NEW ORK CORPORATION	4	\$1,256,512.25	0.15%	0	\$0.00	NA	0	\$0.00
	ESIDENTIAL HOME UNDING CORP A NY CORP	2	\$514,590.62	0.06%	0	\$0.00	NA	0	\$0.00
F	ESIDENTIAL HOME UNDING CORPORATION A IEW YORK CORPORATION	1	\$199,472.27	0.02%	0	\$0.00	NA	0	\$0.00
	ESIDENTIAL HOME UNDING CORPORATION A	2	\$548,391.03	0.06%	0	\$0.00	NA	0	\$0.00
1	l	i I						l	

NY CORP						
RESIDENTIAL HOME				† a 00	<b>.</b>	
FUNDING CORPORATION,	1	\$359,536.60	0.04% 0	\$0.00	NA	0 \$0.00
A NEW YORK CORP						
RESIDENTIAL HOME						
FUNDING CORPORATION,	1	\$224,703.71	0.03% 0	\$0.00	NA	0 \$0.00
A NEW YORK		Ŧ- <i>,</i>		.		
CORPORATION						
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,315,024.51	0.39% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE,	1	\$244,567.52	0.03% 0	\$0.00	NΔ	0 \$0.00
LLC	1	\$4 <del>44</del> ,301.34	0.05 /6 0	φυ.υυ	IN/A	υφυ.υυ
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06% 0	\$0.00	NA	0 \$0.00
RESMAC, INC A	1	Ф224 F01 6F	0.040/.0	\$0.00	NI A	2 00 00
CORPORATION	1	\$324,581.65	0.04% 0	\$0.00	INA	0 \$0.00
RESMAC, INC. A CORP	1	\$179,100.00	0.02% 0	\$0.00	NA	0 \$0.00
RESMAC, INC. A	2					
CORPORATION	2	\$466,105.40	0.05% 0	\$0.00	NA_	0 \$0.00
RESMAC, INC., A CORP	1	\$570,590.50	0.07% 0	\$0.00	NA	0 \$0.00
RESMAC, INC., A	2	·				
CORPORATION	2	\$770,144.83	0.09% 0	\$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC.						
A CALIFORNIA	1	\$561,200.00	0.07% 0	\$0.00	NA	0 \$0.00
CORPORATION		· 				
RH FUNDING CO A NY	1	¢100.754.00	0.020/.0	¢0.00	NIA	0 to 00
CORP	1	\$199,754.08	0.02% 0	\$0.00	NA	0 \$0.00
RJS, INC., A CALIFORNIA						
CORPORATION (CFL #	1	\$459,380.37	0.05% 0	\$0.00	NA	0 \$0.00
01238504)						
RMC MORTGAGE	4	\$842,872.29	0.1% 0	\$0.00	NΔ	0 \$0.00
CORPORATION		Φ0 <del>1</del> 2,012.27	0.1 /0 0	φυ.υυ	1471	υφυ.υυ
RMR FINANCIAL LLC, DBA						
FIRST CAPITAL, A LIMITED	1	\$448,508.61	0.05% 0	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
RP FUNDING, INC	1	\$315,969.89	0.04% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC A						
CALIFORNIA	1	\$439,407.30	0.05% 0	\$0.00	NA	0 \$0.00
CORPORATION						
RPM MORTGAGE, INC	1	\$245,633.40	0.03% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC. A		A-51-8-110-50				
CALIFORNIA	1	\$612,410.68	0.07% 0	\$0.00	NA	0 \$0.00
CORPORATION						
RPM MORTGAGE, INC., A	1	\$467,383.71	0.05% 0	\$0.00	NA	0 \$0.00
CALIFORNIA CORP		·				
RUBICON MORTGAGE	1	\$276,948.05	0.03% 0	\$0.00	NA	0 \$0.00
ADVISORS, LLC, A						
MINNESOTA LIMITED						

LIABILITY COMPANY						
RUBION MORTGAGE ADVISORS LLC A MN LLC	1	\$337,010.02	0.04%	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$898,633.33	0.11% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	9	\$2,279,292.17	0.27% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE. INC. DBA COMSTOCK MORTGAGE	1	\$332,381.29	0.04% 0	\$0.00	NA 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SEACOAST NATIONAL BANK	3	\$734,992.62	0.09%	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94	0.03% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,965.46	0.04% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$184,756.38	0.02% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$592,163.77	0.07% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,181,975.08	0.26% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,078,780.47	0.13% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORP	1	\$315,838.54	0.04% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE INC	1	\$200,000.00	0.02% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	7	\$2,062,574.16	0.24% 0	\$0.00	NA 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,085.72	0.03% 0	\$0.00	NA 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$239,683.96	0.03% 0	\$0.00	NA 0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$234,000.00	0.03% 0	\$0.00	NA 0	\$0.00
SHELTER LENDING	1	\$201,733.99	0.02% 0	\$0.00	NA 0	\$0.00

SERVICES LLC LIC 1033753						
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$420,058.35	0.05% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,800.00	0.06% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$321,417.72	0.04% 0	\$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$184,500.00	0.02% 0	\$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,200.00	0.03% 0	\$0.00	NA 0	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,000.00	0.03% 0	\$0.00	NA 0	\$0.00
SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$209,330.19	0.02% 0	\$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,464,709.61	0.17% 0	\$0.00	NA 0	\$0.00
SPIRITBANK	1	\$185,006.05	0.02% 0	\$0.00	NA 0	\$0.00
STATEWIDE MORTGAGE	1	\$180,462.05	0.02% 0	\$0.00	NA 0	\$0.00
STERLING NATIONAL BANK	1	\$397,200.00	0.05% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$380,000.00	0.04% 0	\$0.00	NA 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$259,657.62	0.03% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$607,750.00	0.07% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$311,900.00	0.04% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORU GROUP A CORP	1	\$273,714.08	0.03% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$322,584.23	0.04% 0	\$0.00	NA 0	\$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$370,012.11	0.04%	0 \$0.00	NA	0 \$0.0	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$184,000.00	0.02% (	0 \$0.00	NA	0 \$0.0	.00
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA	0 \$0.0	.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$218,500.00	0.03%	0 \$0.00	NA	0 \$0.0	.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$415,310.63	0.05%	0 \$0.00	NA	0 \$0.0	.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$218,405.00	0.03%	0 \$0.00	NA	0 \$0.0	.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$481,500.00		·		0 \$0.0	
SUMMIT FUNDING, INC	13	\$3,655,412.88	0.43%	0 \$0.00	NA	0 \$0.0	.00
 SUMMIT MORTGAGE BANKERS, INC	1	\$352,000.00				0 \$0.0	
SUMMIT MORTGAGE CORPORATION	1	\$185,760.58	0.02%	0 \$0.00	NA	0 \$0.0	.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$261,900.00	0.03%	0 \$0.00	NA	0 \$0.0	.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.04%	0 \$0.00	NA	0 \$0.0	.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03%	0 \$0.00	NA	0\$0.0	.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$185,006.06	0.02%	0 \$0.00	NA	0 \$0.0	.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$393,954.06	0.05%	0 \$0.00	NA	0 \$0.0	.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,013.96	0.02%	0 \$0.00	NA	0 \$0.0	.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02%	0 \$0.00	NA	0\$0.0	.00

SYNOVUS MORTGAGE CORP	6	\$1,791,310.53	0.21% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$256,617.63	0.03% 0	\$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,903.08	0.06% 0	\$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$577,250.00	0.07% 0	\$0.00	NA 0 \$0.0
THE BANK OF JACKSON	1	\$181,159.81	0.02% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	2	\$549,104.55	0.06% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,031.71	0.04% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,781,510.63	0.21% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$609,432.84	0.07% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF TRENTON	2	\$715,069.49	0.08%	\$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC	1	\$226,742.67	0.03%	\$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$199,500.00	0.02% 0	\$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,142.21	0.17% 0	\$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$299,604.94	0.04% 0	\$0.00	NA 0 \$0.0
THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02%	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC A CORPORATION	1	\$213,924.27	0.03% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC. A CORP	1	\$195,442.30	0.02% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC	1	\$218,218.74	0.03% 0	\$0.00	NA 0 \$0.0
	1	\$405,900.30	0.05% 0	\$0.00	NA 0 \$0.0

THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION							
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06% 0	\$0.00	NA	O §	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$558,193.70	0.07% 0	\$0.00	NA	0 \$	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03% 0	\$0.00	NA	0 \$	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04% 0	\$0.00	NA	0 \$	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	\$202,000.00	0.02% 0	\$0.00	NA	0 5	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06% 0	\$0.00	NA	0 \$	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03% 0	\$0.00	NA	0 9	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03% 0	\$0.00	NA	0 \$	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06% 0	\$0.00	NA	0 \$	\$0.00
TRADITIONS BANK	1	\$198,338.47	0.02% 0	\$0.00	NA	05	\$0.00
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03% 0	\$0.00	NA	0 \$	\$0.00
TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41% 0	\$0.00	NA	0 \$	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1% 0	\$0.00	NA	0 \$	\$0.00
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02% 0	\$0.00	NA	0 \$	\$0.00

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TSM, INC	1	\$259,008.47	0.03%	0	\$0.00	NA	.[	\$0.00
TSM, INC., A CALIFORNIA	$\Box$	·						
CORPORATION	1	\$250,469.73	0.03%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE	$\Box$			$\sqcap$			t	$\vdash$
CORPORATION A CORP	1	\$240,554.81	0.03%	0	\$0.00	NA	.0	\$0.00
TXL MORTGAGE	$\Box$	1	f †	$\sqcap$		<del>                                     </del>	t	<del>                                     </del>
CORPORATION A	1 1	\$195,000.00	0.02%	n	\$0.00	NA NA	1	\$0.00
CORPORATION A	1	\$195,000.00	0.02 /0		ψυ.υυ	7.47.7	1	Φυ.υυ
TXL MORTGAGE	$\overline{}$	<del></del>	<del>     </del>	$\vdash$		<del> </del>	H	<del>                                     </del>
CORPORATION, A	1 1	\$242,029.05	0.03%	n	\$0.00	NA NA	1	\$0.00
CORPORATION, A CORPORATION	1	Φ <del>Δ4</del> 2,027.05	0.05 /0	U	ψυ.υυ	1.47.7	6	Φυ.υυ
	$\longrightarrow$	<del></del>	<del>     </del>	H	+	<del> </del> '	H	<del>  </del>
UNION MORTGAGE	2	\$585,988.28	0.07%	0	\$0.00	NA	0	\$0.00
GROUP, INC	$\longrightarrow$	<del></del>	<del></del>	H	<del></del>	<del> </del>	H	┼──
UNION MORTGAGE	ل ا	\$306.05 <b>7.0</b> 9	2 2207	إرا	<b>\$0.00</b>	)		***
GROUP, INC A	1	\$286,857.98	0.03%	O	\$0.00	NA	U	\$0.00
CORPORATION	$\longrightarrow$	<b></b>	<del></del>	Ш	<u> </u>	<b></b> '	Ļ	<u> </u>
UNION MORTGAGE	(-)	ı	1 ]	()	'			
GROUP, INC. A	1	\$178,178.62	0.02%	0	\$0.00	NA	.0	\$0.00
CORPORATION	igcup		<b></b>	Ц	<u> </u>	<u> </u>	ļ	<u> </u>
UNION MORTGAGE	(-1)	ı l	1	()	'	ĺ '		
GROUP, INC. A	4	\$1,302,695.29	0.15%	0	\$0.00	NA	.0	\$0.00
CORPORATION		l	1	П	l'	<u></u> '	L	!
UNITED BANK INC. A WEST		Φ416 450 97	0.050/-	آرا	φ <u>0</u> ,00	NI A		ΦΩ ΩΩ
VIRGINIA CORPORATION	1	\$416,450.87	0.05%	U	\$0.00	INA.	U	\$0.00
UNITED BANK INC. A WEST		5555 550 00	2 2 4 07	Д	\$0.00		Ļ	
VIRGINIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY				$\sqcap$		<u> </u>	t	<u> </u>
FUNDING CORP, A	1 1	\$352,535.15	0.04%	ŋ	\$0.00	NA NA	1	\$0.00
MISSOURI CORPORATION	( 1	Ψ332,333.10	1 0.0-1,75	Ŭ	Ψ0.00	* 14 -	-	φυ.συ
UNITED FIDELITY	$\overline{}$			$\sqcap$	<del>                                     </del>	<del>                                     </del>	t	<del>                                     </del>
FUNDING CORPORATION A	1 1	\$363,542.03	0.04%	n	\$0.00	NA NA	1	\$0.00
MISSOURI CORPORATION	1	ФЭОЭ,ЭТ2.ОЭ	0.0-7	ď	ψυ.υυ	7.47.7	6	Φυ.υυ
UNITED FIDELITY	$\longrightarrow$	<del></del>	<del>                                     </del>	$\forall$	<del></del>	<del> </del>	+	+
	ل ا	\$227.079.42	0.04%	را	\$0.00	NIA.		1 <sub>00</sub> 00
FUNDING CORPORATION A	1	\$327,078.42	0.04%	U	\$0.00	INA	U	\$0.00
MISSOURI CORPORATION	$\longmapsto$	<del></del>	<del></del>	H	<del></del>	<del> </del>	╀	+
UNIVERSAL AMERICAN	(-1)	ı l	1	()	'	ĺ '		
MORTGAGE COMPANY	1	\$197,095.95	0.02%	0	\$0.00	NA	. c	\$0.00
LLC A FLORIDA LIMITED	(-1)	I /	1 ]	$ \dot{ } $	' '	ĺ '		4
LIABILITY COMPANY	$\longrightarrow$		<del></del>	Ц	<del> </del> '	<b></b> '	Ļ	<del>                                     </del>
UNIVERSAL AMERICAN	(-1)	ı l	1	()	'	ĺ '		
MORTGAGE COMPANY	4	\$1,321,266.60	0.15%	0	\$0.00	NA	0	\$0.00
LLC A FL LLC	لــــا		<u> </u>	Ц	<u> </u>	<u> </u>	ļ	<u> </u>
UNIVERSAL AMERICAN	$\bar{(}$	ī l	Ī l	()	[ '	ſ '		
MORTGAGE COMPANY	ا م	¢714 066 23	0.080%	را	90.00	NA.	1	\$0.00
LLC A FLORIDA LIMITED	۷	\$714,066.23	0.08%	U	\$0.00	IN/A	U	\$0.00
LIABILITY COMPANY	( <u> </u>		1	U	'	<u> </u>	L	l
UNIVERSAL AMERICAN			[ ]	$\bigcap$			r	
MORTGAGE COMPANY	3	\$655,418.78	0.08%	0	\$0.00	NA	C	\$0.00
LLC A FLORIDA LLC	(-1)	1	1	$ \dot{ } $	'	ĺ '		7
			<del></del>	_			_	

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1	\$562,137.85	0.07%	0 \$0.00	NA	0 \$0.00
1	\$295,494.13	0.03%	0 \$0.00	NA	0 \$0.00
1	\$248,072.89	0.03%	0 \$0.00	NA	0 \$0.00
2	\$1,048,102.26	0.12%	0 \$0.00	NA	0 \$0.00
1	\$257,607.86	0.03%	\$0.00	NA	0 \$0.00
1	\$367,526.30	0.04%	\$0.00	NA	0 \$0.00
6	\$1,403,665.64	0.16%	0 \$0.00	NA	0 \$0.00
1	\$368,102.67	0.04%	0 \$0.00	NA	0 \$0.00
1	\$225,000.00	0.03%	0 \$0.00	NA	0 \$0.00
26	\$6,341,606,15	0.74%	\$0.00	NA	0 \$0.00
1					0 \$0.00
3	\$1,010,200.87	0.12%	0 \$0.00	NA	0 \$0.00
1	\$384,000.00	0.04%	\$0.00	NA	0 \$0.00
4	\$936,219.02	0.11%	\$0.00	NA	0 \$0.00
1	\$624,713.04	0.07%	\$0.00	NA	0 \$0.00
1	\$189,509.90	0.02%	\$0.00	NA	0 \$0.00
1	\$326,098.54	0.04%	\$0.00	NA	0 \$0.00
	1 1 6 1 1 3 1 4 1 1	1 \$295,494.13  1 \$248,072.89  2 \$1,048,102.26  1 \$257,607.86  1 \$367,526.30  6 \$1,403,665.64  1 \$368,102.67  1 \$225,000.00  26 \$6,341,606.15  1 \$180,000.00  3 \$1,010,200.87  1 \$384,000.00  4 \$936,219.02  1 \$624,713.04  1 \$189,509.90	1 \$295,494.13 0.03%  1 \$248,072.89 0.03%  2 \$1,048,102.26 0.12%  1 \$257,607.86 0.03%  1 \$367,526.30 0.04%  6 \$1,403,665.64 0.16%  1 \$368,102.67 0.04%  1 \$225,000.00 0.03%  26 \$6,341,606.15 0.74%  1 \$180,000.00 0.02%  3 \$1,010,200.87 0.12%  1 \$384,000.00 0.04%  4 \$936,219.02 0.11%  1 \$624,713.04 0.07%  1 \$189,509.90 0.02%	1       \$295,494.13       0.03% 0       \$0.00         1       \$248,072.89       0.03% 0       \$0.00         2       \$1,048,102.26       0.12% 0       \$0.00         1       \$257,607.86       0.03% 0       \$0.00         1       \$367,526.30       0.04% 0       \$0.00         6       \$1,403,665.64       0.16% 0       \$0.00         1       \$368,102.67       0.04% 0       \$0.00         26       \$6,341,606.15       0.74% 0       \$0.00         26       \$6,341,606.15       0.74% 0       \$0.00         3       \$1,010,200.87       0.12% 0       \$0.00         4       \$936,219.02       0.11% 0       \$0.00         1       \$624,713.04       0.07% 0       \$0.00         1       \$189,509.90       0.02% 0       \$0.00	1 \$295,494.13 0.03% 0 \$0.00 NA  1 \$248,072.89 0.03% 0 \$0.00 NA  2 \$1,048,102.26 0.12% 0 \$0.00 NA  1 \$257,607.86 0.03% 0 \$0.00 NA  1 \$367,526.30 0.04% 0 \$0.00 NA  6 \$1,403,665.64 0.16% 0 \$0.00 NA  1 \$368,102.67 0.04% 0 \$0.00 NA  1 \$225,000.00 0.03% 0 \$0.00 NA  1 \$225,000.00 0.03% 0 \$0.00 NA  26 \$6,341,606.15 0.74% 0 \$0.00 NA  1 \$180,000.00 0.02% 0 \$0.00 NA  3 \$1,010,200.87 0.12% 0 \$0.00 NA  1 \$384,000.00 0.04% 0 \$0.00 NA  1 \$384,000.00 0.04% 0 \$0.00 NA  1 \$384,000.00 0.04% 0 \$0.00 NA  1 \$384,000.00 0.04% 0 \$0.00 NA  1 \$384,000.00 0.04% 0 \$0.00 NA

	ENTA FINANCIAL GROUP, C. A NV CORP	2	\$431,474.65	0.05%	0 \$	0.00	NA	0	\$0.00
	ERITAS FUNDING, LLC	3	\$830,185.56	0.1%	0 \$	0.00	NΑ	0 4	\$0.00
	CTORIAN FINANCE, LLC	1	\$277,642.15						\$0.00
	LLAGE MORTGAGE							T	
	OMPANY	3	\$567,524.11	0.07%	0 \$	0.00	NA	0 \$	80.00
VI	P MORTGAGE INC	1	\$372,400.00	0.04%	0 \$	0.00	NA	0 \$	00.00
	RGINIA FIRST	1	\$351,019.86	0.04%	0 \$	0.00	NΔ	٨	80.00
	ORTGAGE	1	ψ331,017.00	0.0476	Ψ	0.00	INA	0 4	0.00
	RGINIA HERITAGE BANK	1	\$194,353.77	0.02%	0 \$	0.00	NA	0 9	00.00
	VA CHARTERED BANK		, , ,, ,, ,, ,,		<u>'</u>			+	
	TEK REAL ESTATE DUSTRIES GROUP INC								
	BAVITEK MORTGAGE	1	\$176,013.26	0.02%	0 \$	0.00	NΔ	۸۱۹	50.00
	ROUP A CALIFORNIA	1	φ170,013.20	0.0270	υ ψ	0.00	INA	U 4	0.00
	ORPORATION								
	J. BRADLEY MORTGAGE	1	¢200 277 02	0.020	0 0	0.00	NT A	٥١٩	20.00
CA	APITAL LLC A DE LLC	1	\$289,377.02	0.03%	U \$			_	\$0.00
	ALLICK & VOLK INC	1	\$229,550.00					_	80.00
	ALLICK + VOLK, INC	8	\$2,219,064.60	0.26%	0 \$	0.00	NA	0 \$	\$0.00
	ALLICK + VOLK, INC.,	1	\$235,689.22	0.03%	0 \$	0.00	NA	0 4	80.00
IN		1	<del>4200,000.22</del>	3.03 /0	Ψ		. ,	_   4	
	ASHINGTONFIRST BANK	1	\$326,579.07	0.04%	0 \$	0.00	NA	0 \$	00.00
	VA CHARTERED BANK							+	
	ATERMARK CAPITAL C A CALIFORNIA	1	\$449,393.84	0.05%	0 6	0.00	NΔ	٥	\$0.00
	ORPORATION	1	ψ <del>ττ</del> ν,υπυ.04	0.03 /6	<b>ў</b>		171	<b>1</b>	,U.UU
	ATERMARK CAPITAL		<b>4.55</b>	0.055		0.00	<u>, ,                                  </u>	1	ho o o
	C, A CALIFORNIA CORP	1	\$550,000.00	0.06%	<u>U</u> \$	0.00	NΑ	Uβ	\$0.00
	ATERSTONE MORTGAGE	5	¢1 270 641 66	0.160	0 0	0.00	NT A	Λd	20.00
CC	ORP	3	\$1,370,641.66	0.16%	U \$	0.00	ľΝΑ	υį	\$0.00
	ATERSTONE MORTGAGE	2	\$396,080.09	0.05%	0 \$	0.00	NA	0 4	80.00
	ORP. A CORP		Ψ570,000.07	0.03 /0	Ψ		. 14.1	J 4	, 0.00
	ATERSTONE MORTGAGE	1	\$283,831.94	0.03%	0 \$	0.00	NA	0 \$	00.08
	ORP., A CORP				<u> </u>			+	
	ATERSTONE MORTGAGE ORPORATION	1	\$208,250.00	0.02%	0 \$	0.00	NA	0 \$	80.00
	ATERSTONE MORTGAGE							$\dagger$	
	ORPORATION A	7	\$1,858,228.93	0.22%	0 \$	0.00	NA	0 4	50.00
	ORPORATION	ĺ ,	# 1,000, <b>22</b> 0.70	3.22 /0	Ψ		,,,	<b>-</b>	
	ATERSTONE MORTGAGE							T	
CC	ORPORATION, A	8	\$1,922,389.18	0.22%	0 \$	0.00	NA	0 \$	00.00
CC	ORPORATION							_	
	ATSON MORTGAGE	2	\$519,823.24	0.06%	0 \$	0.00	NA	0 4	50.00
	ORP		`					4	
	ELLS FARGO BANK, N.A	1,209	\$343,359,378.98	1			- 1	_	0.00
	ESTERN SECURITY BANK	1	\$196,350.00	0.02%	0 \$	0.00	NA	0 \$	80.00
	V OF FLACIER BANK								

	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	3	\$761,519.49	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$347,272.47	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$344,928.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$209,046.94	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$398,227.41	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03%	0	\$0.00			\$0.00
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$527,661.61	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.67%	0	\$0.00	NA	0	\$0.00
Total		3,041	\$855,299,718.58	100%	0	\$0.00		0	\$0.00
								Ļ	
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$51,690.64	0.3%	0	\$0.00	NA	0	\$0.00
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ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42% 0	\$0.00	NA	.0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK	1	\$33,210.97	0.2% 0	\$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$70,789.84	0.42% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31% 0	\$0.00	NA	0 \$0.00
ARMSTRONG BANK	1	\$66,723.38	0.39% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15				0 \$0.00
BANCFIRST	1	\$58,804.26	0.35% 0	\$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09				0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4% 0	\$0.00	NA	0 \$0.00
CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41% 0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66% 0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87% 0	\$0.00		0 \$0.00
CBM MORTGAGE, LLC	1	\$81,451.17	0.48% 0	\$0.00	NA	0 \$0.00
CHARTERWEST NATIONAL BANK		\$35,159.62				0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48				0 \$0.00
COMMUNITY BANK OF	1	\$57,870.02	0.34% 0	\$0.00	NA	0 \$0.00

MISSISSIPPI				<u> </u>		
CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.3% 0	0 \$0.00	NA 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47% 0	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$61,054.89	0.36% 0	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82% 0	0 \$0.00	NA 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38% 0	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35% 0	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41% 0	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4% 0	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3% 0	0 \$0.00	NA 0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34% 0	0 \$0.00	NA 0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42% 0	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$75,954.25	0.45% 0	0 \$0.00	NA 0	\$0.00
FARMERS BANK MORTGAGE	1	\$47,625.31	0.28% 0	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46% 0	0 \$0.00	NA 0	\$0.00
FIRST BANK	2	\$132,554.96	0.78% 0	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00				\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46% 0	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$63,923.09	0.38% 0	0 \$0.00	NA 0	\$0.00

COMPANY						
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43%	\$0.00	NA 0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22% 0	\$0.00	NA 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72% 0	\$0.00	NA 0	\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31% 0	\$0.00	NA 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24% 0	\$0.00	NA 0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31%	\$0.00	NA 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48%	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIT5ED LIABILITY COMPANY	1	\$82,555.19	0.49% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$126,104.67	0.74% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$83,958.31	0.49% 0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42% 0	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$63,685.15	0.37% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49% 0	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC	1	\$28,766.97	0.17% 0	\$0.00	NA 0	\$0.00
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4% 0	\$0.00	NA 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC. A	1	\$68,119.93	0.4% 0	\$0.00	NA 0	\$0.00

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S. C	INGS MORTGAGE ERVICES, INC A ALIFORNIA ORPORATION	1	\$57,334.17	0.34% 0	\$0.00	NA 0	\$0.00
C	EADERONE FINANCIAL ORPORATION, A ORPORATION	1	\$67,922.00	0.4% 0	\$0.00	NA 0	\$0.00
	IAIN STREET BANK A MI HARTERED BANK	1	\$42,750.00	0.25%	\$0.00	NA 0	\$0.00
M	IICHIGAN MUTUAL, INC	1	\$46,455.00	0.27% 0	\$0.00	NA 0	\$0.00
	IICHIGAN MUTUAL, INC A II CORP	1	\$42,953.51	0.25%	\$0.00	NA 0	\$0.00
A	IICHIGAN MUTUAL, INC. MICHIGAN ORPORATION	1	\$66,421.93	0.39% 0	\$0.00	NA 0	\$0.00
A	IICHIGAN MUTUAL, INC., MICHIGAN ORPORATION	1	\$84,400.79	0.5%	\$0.00	NA 0	\$0.00
	IILITARY FAMILY HOME OANS, LLC	2	\$124,800.00	0.73% 0	\$0.00	NA 0	\$0.00
M	IONARCH BANK	2	\$113,618.37	0.67% 0	\$0.00	NA 0	\$0.00
IN	IORIA DEVELOPMENT, NC AN ARIZONA ORPORATION	1	\$67,920.00	0.4%	\$0.00	NA 0	\$0.00
	IORTGAGE 1 INC	1	\$55,036.80	0.32% 0	\$0.00	NA 0	\$0.00
	IORTGAGE 1 INC., A IICHIGAN CORPORATION	1	\$70,165.78	0.41% 0	\$0.00	NA 0	\$0.00
IN	IORTGAGE 1 NCORPORATED A IICHIGAN CORPORATION	4	\$261,565.43	1.54% 0	\$0.00	NA 0	\$0.00
IN C	IORTGAGE 1 NCORPORATED DBA BEST HOICE LENDING INC A IICHIGAN CORPORATION	1	\$43,948.34	0.26% 0	\$0.00	NA 0	\$0.00
IN	IORTGAGE 1 NCORPORATED, A IICHIGAN CORPORATION	1	\$62,700.00	0.37% 0	\$0.00	NA 0	\$0.00
	IORTGAGE AMERICA, INC MORTGAGE BANKER	1	\$65,522.99	0.38%	\$0.00	NA 0	\$0.00
M	IORTGAGE MASTER, INC	1	\$69,350.00	0.41% 0	\$0.00	NA 0	\$0.00
	IORTGAGE NETWORK, NC	1	\$81,359.37	0.48%	\$0.00	NA 0	\$0.00
C	IORTGAGE RESEARCH ENTER, LLC DBA ETERANS UNITED HOME	1	\$76,412.25	0.45% 0	\$0.00	NA 0	\$0.00
	OANS, A MISOOURI LLC						

MORTGAGE SERVICES III, LLC							
MOUNTAIN WEST FINANCIAL, INC	1	\$80,907.10	0.48%	\$0.00	NA	0 \$0	0.00
NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	\$0.00	NA	0 \$0	0.00
NETWORK FUNDING, LP	1	\$70,025.75	0.41%	\$0.00	NA	0 \$0	0.00
NJ LENDERS CORPORATION	1	\$78,010.41					0.00
NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46%	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47% (	\$0.00	NA	0 \$0	0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45% (	\$0.00	NA	0 \$0	0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,427.82	0.89%	\$0.00	NA	0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,281.04	0.29% (	\$0.00	NA	0 \$0	0.00
PATRIOT BANK MORTGAGE INC	1	\$83,000.03	0.49%	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY, INC	1	\$73,066.09	0.43%	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4%	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	\$0.00	NA	0 \$0	0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	\$0.00	NA	0 \$0	0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	\$0.00	NA	0 \$0	0.00
PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	\$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,311.21	0.45%	\$0.00	NA	0 \$0	0.00
PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	\$0.00	NA	0 \$0	0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68					0.00
R P FUNDING, INC	1	\$70,775.00	0.42%	\$0.00	NA	0 \$0	0.00

	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$53,138.98	0.31% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC. A CORP	1	\$51,937.52	0.31% 0	\$0.00	NA 0 \$0.00
	RESMAC, INC. A	1	\$46,022.14			
	CORPORATION	1	Ψ10,022.11	0.27 70 0	ψ0.00	1110 ψ0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,947.17	0.26% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$74,400.00	0.44% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$128,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$66,220.34	0.39% 0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$40,612.00	0.24% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACFIC FIN CORP A CA CORP	1	\$70,717.04	0.42% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,829.23	0.35% 0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,912.83	0.45% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$53,935.12	0.32% 0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$62,628.08	0.37% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$75,509.16	0.44% 0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$48,867.56	0.29% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDINGA MI CORP	1	\$74,013.01	0.43% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF	1	\$83,152.26	0.49% 0	\$0.00	NA 0 \$0.00
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THE CAROLINAS A LLC

<u> </u>							
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$42,749.75	0.25% 0	\$0.00	NA	0 \$0.00
<del> </del>	V.I.P. MORTGAGE, INC	4	\$270,157.69	1.59% 0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$58,651.06		\$0.00		0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65% 0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$84,902.51	0.5% 0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$44,858.49	0.26% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$57,532.38	0.34% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	116	\$7,084,811.37	41.63% 0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29% 0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33% 0	\$0.00	NA	0 \$0.00
Total		273	\$17,019,258.46	100% 0	\$0.00		0 \$0.00
3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57% 0	\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,883.00	0.58% 0	\$0.00	NA	0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.51% 0	\$0.00	NA	0 \$0.00

1	\$100,604.47	0.57% 0	\$0.00	NA 0 \$0.00
2	\$177,577.23	1.01% 0	\$0.00	NA 0 \$0.00
1	\$92,688.50	0.53% 0	\$0.00	NA 0 \$0.00
1	\$93,639.93	0.53% 0	\$0.00	NA 0 \$0.00
1	\$92,150.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.57% 0	\$0.00	NA 0 \$0.00
1	\$103,550.00	0.59% 0	\$0.00	NA 0 \$0.00
2	\$207,724.94	1.18% 0	\$0.00	NA 0 \$0.00
1	\$101,031.24	0.57% 0	\$0.00	NA 0 \$0.00
1	\$107,004.20	0.61% 0	\$0.00	NA 0 \$0.00
1	\$108,672.27	0.62% 0	\$0.00	NA 0 \$0.00
1	\$105,875.55	0.6% 0	\$0.00	NA 0 \$0.00
1	\$109,210.17	0.62% 0	\$0.00	NA 0 \$0.00
1	\$104,500.00	0.59% 0	\$0.00	NA 0 \$0.00
1	\$109,250.00			
1	\$107,873.20	0.61% 0	\$0.00	NA 0 \$0.00
1	\$97,732.43			
1	\$99,635.58			
1	\$104,377.31	0.59% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$177,577.23  1 \$92,688.50  1 \$93,639.93  1 \$92,150.00  1 \$100,000.00  2 \$207,724.94  1 \$101,031.24  1 \$107,004.20  1 \$108,672.27  1 \$105,875.55  1 \$109,210.17  1 \$104,500.00  1 \$107,873.20  1 \$97,732.43  1 \$99,635.58	2 \$177,577.23 1.01% 0 1 \$92,688.50 0.53% 0 1 \$93,639.93 0.53% 0 1 \$92,150.00 0.52% 0 1 \$100,000.00 0.57% 0 1 \$103,550.00 0.59% 0 1 \$101,031.24 0.57% 0 1 \$107,004.20 0.61% 0 1 \$105,875.55 0.6% 0 1 \$109,210.17 0.62% 0 1 \$109,250.00 0.59% 0 1 \$107,873.20 0.61% 0 1 \$97,732.43 0.55% 0	2       \$177,577.23       1.01% 0       \$0.00         1       \$92,688.50       0.53% 0       \$0.00         1       \$93,639.93       0.53% 0       \$0.00         1       \$92,150.00       0.52% 0       \$0.00         1       \$100,000.00       0.57% 0       \$0.00         1       \$103,550.00       0.59% 0       \$0.00         2       \$207,724.94       1.18% 0       \$0.00         1       \$101,031.24       0.57% 0       \$0.00         1       \$107,004.20       0.61% 0       \$0.00         1       \$108,672.27       0.62% 0       \$0.00         1       \$109,210.17       0.62% 0       \$0.00         1       \$104,500.00       0.59% 0       \$0.00         1       \$107,873.20       0.61% 0       \$0.00         1       \$97,732.43       0.55% 0       \$0.00         1       \$99,635.58       0.57% 0       \$0.00

MORTGAGE, INC., A CORP						
DIRECT MORTGAGE	1	\$99,485.76	0.56% 0	\$0.00	NΔ	0 \$0.00
LOANS, LLC A LLC	1	\$77,700.70	0.50760	φυ.ου	1 7/ 7	U \$0.00
DIRECTORS MORTGAGE,	1	\$89,197.57	0.51% 0	\$0.00	NA	0 \$0.00
INC. AN OREGON CORP	1	ΨΟΣ,1Σ	0.5170	ΨΟ.Ο	1122	υφυ.σ.
DIRECTORS MORTGAGE,						
INC. AN OREGON	1	\$100,680.83	0.57% 0	\$0.00	NA	0 \$0.00
CORPORATION	$\vdash$					
DISCOVER HOME LOANS,				÷ 2 0 0		
INC., A DELAWARE	1	\$103,256.46	0.59% 0	\$0.00	NA	0 \$0.00
CORPORATION	1	<del></del>		<u> </u>		
E MORTGAGE						1
MANAGEMENT, LLC, A	1	\$86,623.45	0.49% 0	\$0.00	NA	0 \$0.00
NEW JERSEY LIMITED	-	Ψου,υΞΙ.	0.12	Ψ	1	υ φυ
LIABILITY COMPANY	$\vdash$		<del></del>	<u> </u>		
EUSTIS MORTGAGE			37~	†		
CORPORATION	2	\$189,074.85	1.07% 0	\$0.00	NA	0 \$0.00
CORPORATION	$\vdash$		<del>+</del>			
EVERGREEN						
MONEYSOURCE			~	÷ 2, 0,0		
MORTGAGE COMPANY, A	2	\$188,283.34	1.07% 0	\$0.00	NA	0 \$0.00
WASHINGTON						1
CORPORATION	+		$\longrightarrow$			
EVOLVE BANK AND			-:~	÷2.00		
TRUST, AN ARKANSAS	1	\$95,287.99	0.54% 0	\$0.00	NA	0 \$0.00
BANKING CORPORATION	-		$\longrightarrow$	<u> </u>		
FAIRWAY INDEPENDENT	1	\$91,392.57	0.52% 0	\$0.00	NA	0 \$0.00
MORTGAGE CORP	$\vdash$	Ψ		Τ - ·		υψ
FIDELITY FUNDING	1	\$90,618.48	0.51% 0	\$0.00	NA	0 \$0.00
MORTGAGE CORP	1	Ψ/ 0,0 = 0.		7		0 40.2
FIDELITY FUNDING				÷ 2 0 0		
MORTGAGE CORP A	1	\$90,750.00	0.52% 0	\$0.00	NA	0 \$0.00
CORPORATION	1		<del></del>			
FIDELITY FUNDING			.1.			
MORTGAGE	1	\$102,000.00	0.58% 0	\$0.00	NA	0 \$0.00
CORPORATION	$\vdash$					
FIRST CENTENNIAL	1	\$100,581.77	0.57% 0	\$0.00	NA	0 \$0.00
MORTGAGE CORP	1	Ψ100,201	0.57 /5	ΨΟ.ΟΟ	111.	υψυ.σε
FIRST FINANCIAL						
SERVICES, INC. A	1	\$94,391.61	0.54% 0	\$0.00	NA	0 \$0.00
CORPORATION	$\sqcup$					
FIRST HOME MORTGAGE						
CORPORATION A	1	\$100,800.00	0.57% 0	\$0.00	NA	0 \$0.00
CORPORATION						
FIRST INDEPENDENCE						.
BANK A MICHIGAN	2	\$184,755.39	1.05% 0	\$0.00	NA	0 \$0.00
CORPORATION						
FIRST STATE BANK OF ST.	1	\$98,209.55	0.56% 0	\$0.00	NA	0 \$0.00
CHARLES, MO, A						
l I	1 1	•		1 1	•	ı

CORF	PORATION				<u> </u>		'
FRAN	IKLIN LOAN CENTER	1	\$07.488.05	0.55% 0	\$0.00	NA (	0 \$0.00
A CA	CORP	1	\$97,488.05	0.55% 0	Φυ.υυ	INA U	130.00
	RGE MASON	_		, <u></u>			T '
	TGAGE, LLC A	1	\$106,250.00	0.6% 0	\$0.00	NA (	0 \$0.00
	INIA LIMITED	, 1	\$100,200.00	0.070	ψυ.υυ	INF	130.00
LIAB	ILITY COMPANY	·				11	'
	ILTON GROUP			. <u> </u>			T '
FUND	DING, INC. A FLORIDA	1	\$107,778.00	0.61% 0	\$0.00	NAC	0 \$0.00
CORP				-	!	1	l'
HOM	EOWNERS FINANCIAL						<u> </u>
	UP USA, LLC AN	1	Φ1Ω1 40Ω <b>7</b> 2	0.59%	00.00	NIA (	\\ \_\_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	ONA LIMITED	, 1	\$101,480.72	0.58% 0	\$0.00	NAU	0 \$0.00
	ILITY COMPANY	'			!	1	'
	EOWNERS FINANCIAL			,			<u> </u>
	UP USA, LLC, AN		*05 200 00	2 4907 (	ΦO 00	NTA (	1 20 00
	ONA LIMITED	1	\$85,200.00	0.48% 0	\$0.00	NA	0 \$0.00
	ILITY COMPANY	, 1		. 1	!	1	<u>'</u>
	ESTEAD FUNDING	,	***********	: == ~ (	***	27.4	1
CORP		1	\$96,886.12	0.55% 0	\$0.00	NAU	0 \$0.00
	ESTEAD FUNDING	1	\$0C 996 12	2550.	ΦΩ ΩΩ	NTA (	2000
	PORATION	1	\$96,886.12	0.55% 0	\$0.00	NAU	0 \$0.00
	ARD BANK A						<del></del>
	YLAND	1	\$99,770.10	0.57% 0	\$0.00	NA (	0 \$0.00
	PORATION	. 1		. 1		1   1	_'
	ARD HANNA	, —			ļ ,		†
	TGAGE SERVICES, AN	1	\$103,900.00	0.59% 0	\$0.00	NA (	0 \$0.00
	CORPORATION	. [	Ψ100,200	. 0.52	7 .	1	/ψυ
	ND BANK AND TRUST	·		- ~ /	12.20		+
	RPORATION	1	\$85,640.44	0.49% 0	\$0.00	NAC	0 \$0.00
	ND HOME MORTGAGE	<del>-  </del>		-	+		+-
	PANY, LLC	2	\$192,748.08	1.09% 0	\$0.00	NAC	0 \$0.00
	NTA MORTGAGE, INC	2	\$199,700.00	1.13% 0	\$0.00	NA(	0 \$0.00
	·		\$177,700.00	1.13/00	ψυ.υυ	INFI	/\$0.00
	RSTATE HOME LOAN	1	ΦΩ4 225 <b>Ω</b> Ω	0510/0	00.00	NA (	)   
	TER, INC., A PORATION	1	\$94,335.00	0.54% 0	\$0.00	INA	0 \$0.00
		$\leftarrow$	<del></del>	.——	<del></del>	+	+
	KETPLACE HOME	.		. [		1	
	TGAGE LLC A	1	\$109,250.00	0.62% 0	\$0.00	NA (	0 \$0.00
	FED LIABILITY	, [		. 1		1	1
	PANY	<del></del>	<del></del>	<del></del>		+	┼
	KETPLACE HOME	1	\$108,549.85	0.62% 0	\$0.00	NA (	0 \$0.00
	TGAGE LLC A LLC	<del></del>	Ψ100,ε		+	+	Ψ
	IIGAN MUTUAL, INC.		2.0			1	
	CHIGAN	1	\$99,000.00	0.56% 0	\$0.00	NAC	0.00
	PORATION	<b></b>					$\perp$
	ΓARY FAMILY HOME	2	\$208,950.00	1.19% 0	\$0.00	NA (	0 \$0.00
LOAN	NS, LLC	2	\$200,750.00	1.15%	φυ.υυ	INA	130.00
MON	ARCH BANK	1	\$97,101.12	0.55% 0	\$0.00	NA (	0 \$0.00

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MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99% (	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$99,879.85	0.57%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	\$86,151.06	0.49% (	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16% (	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$88,895.51	0.5%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$105,775.67	0.6%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$99,632.89	0.57%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,796.13	0.54%	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59% (	\$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$95,088.23	0.54% (	\$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,870.85	0.62%	0 \$0.00	NA	0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$94,696.14	0.54%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59%	0 \$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$87,899.06	0.5%	0 \$0.00	NA	0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,636.41	0.55%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,575.70	2.33%	0 \$0.00	NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59%	0 \$0.00	NA	0 \$0.00
RCB BANK A CORP	1	\$104,779.67	0.59%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51%	0 \$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,925.49	0.6%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,750.00	0.55%	0 \$0.00	NA	0 \$0.00
RESMAC, INC., A CORPORATION	1	\$109,867.83	0.62%	0 \$0.00	NA	0 \$0.00
SEACOAST NATIONAL BANK	1	\$104,876.72	0.6%	0 \$0.00	NA	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,533.32	0.5%	0 \$0.00	NA	0 \$0.00
STATEWIDE MORTGAGE	1	\$85,397.27	0.48%	0 \$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	2	\$218,493.12	1.24%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,617.97	0.61%	\$0.00	NA	0 \$0.00
THE ANDERSON FINANCIAL GROUP INC AN ILLINOIS CORPORATION	1	\$91,200.00	0.52%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$92,044.30	0.52%	\$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,584.07	0.5%	0 \$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$88,094.02	0.5%	0 \$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,825.00	0.61%	0 \$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A	1	\$104,500.00	0.59%	\$0.00	NA	0 \$0.00

Lugariiii	III. FEDERAL NATIONAL MORTGAGE A	7330	CIATION LAINN		- 1	OIIII ADS-13	JG/A	_	_
	CORPORATION				Ц			L	
	V.I.P. MORTGAGE, INC	1	\$102,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$109,109.79	0.62%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,581.77	0.57%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$104,991.55	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,882.59	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,374.44	0.59%	Ц	\$0.00			\$0.00
	WELLS FARGO BANK, N.A	55		31.02%		\$0.00		_	\$0.00
Total		178	\$17,612,517.30	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$120,661.44	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,510.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$117,165.45	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.34%		\$0.00	NA	0	\$0.00
		3	\$351,714.93	1.03%	0	\$0.00	NA	0	\$0.00

Ī	AMERICAN PACIFIC			. !	[			
	MORTGAGE	,		,   <i> </i>				
	CORPORATION A	,		,   <b>    </b>		'		
	CALIFORNIA	,		, ] !				
<del> </del>	CORPORATION	$\longrightarrow$	<del></del>			<b></b>	+	—
	AMERIFIRST FINANCIAL INC	2	\$255,289.59	0.75% 0	\$0.00	NA	0 \$0	0.00
	AMERIFIRST FINANCIAL	$\overline{}$	<del></del>	, <del></del>	<del>                                     </del>		+	—
	INC A CORPORATION	1	\$124,500.00	0.37% 0	\$0.00	NA	0 \$0	0.00
	AMERIFIRST FINANCIAL	$\overline{}$		, <del>                            </del>	<del>                                     </del>		+	—
	INC. A CORPORATION	2	\$268,001.17	0.79% 0	\$0.00	NA	0 \$0	ე.00
	AMERIPRO FUNDING, INC	2	\$278,428.06	0.82% 0	\$0.00	NA	0 \$0	0.00
	AMERISAVE MORTGAGE	<del></del>	Ψ210, 120.00	0.02,0	ΨΟίος	* 12 -	υψυ	7.00
	CORPORATION A GEORGIA	1	\$135,515.24	0.4% 0	\$0.00	NA	0\$0	0.00
	CORPORATION	ı -	Ψ100,0	, <u> </u>	Ψ			<b>).</b>
	ASSURANCE FINANCIAL		1112 227 66	- 1277 0	20.00	27.4		26
	GROUP LLC	1	\$148,225.66	0.43% 0	\$0.00	NA	0 \$0	0.00
	ATLANTIC BAY		÷201 010 02	2 22 27 0	ΦΩ ΩΩ	NT A	2 00	- 20
l	MORTGAGE GROUP, LLC	2	\$281,810.83	0.83% 0	\$0.00	NA	0 \$0	).0u _
	BANKERS MORTGAGE	1	φ115 261 22	2.2407.0	¢0.00	NIA	200	2.00
	CENTER, INC	1	\$115,361.22	0.34% 0	\$0.00	NA 	0 \$0	).uu
	BAY EQUITY LLC A	1	#1.40.000.00	0.410/-0	φΩ 00	NI A	700	~ ^C
	CALIFORNIA LLC	1	\$140,000.00	0.41% 0	\$0.00	INA	0 \$0	).00
	BAY EQUITY LLC, A	1	\$111,016.44	0.33% 0	\$0.00	NΔ	0 \$0	ሳ ሰ <u>ር</u>
	CALIFORNIA LLC	1	\$111,010.44	0.33%0	<b>ቅ</b> ህ.ህህ	IN/A	υφυ	J.UU
	BRAND MORTGAGE	1	\$115,957.24	0.34% 0	\$0.00	NΔ	0 \$0	<u>-</u>
	GROUP, LLC	1	\$113,731.2 <del>4</del>	0.3470 0	Φυ.υυ	11/7	υφυ	J.UU
	C AND F MORTGAGE	<u> </u>		, <u> </u>				_
	CORPORATION A VIRGINIA	1	\$135,679.98	0.4% 0	\$0.00	NA	0 \$0	0.00
	CORPORATION			!	<u> </u>		Щ	
	CARRINGTON MORTGAGE	1	\$145,339.38	0.43% 0	\$0.00	NA	0\$0	ሳ ሰር
<u> </u>	SERVICES, LLC		Ψ1 τυ,υυν.υυ.	0.75 /6 6	ΨΟ.ΟΟ	1112	<b>υ</b> Ψ~	J. U.C
	CARRINGTON MORTGAGE	1	\$134,845.15	0.4% 0	\$0.00	NA	0\$0	o oc
<u> </u>	SERVICES, LLC A LLC		·		·		₩.	
<u> </u>	CENDERA FUNDING, INC	1	\$112,495.81	0.33% 0	\$0.00	NA	0 \$0	ე.00
	CHURCHILL MORTGAGE	1	\$115,763.93	0.34% 0	\$0.00	NA	0\$0	o oc
<u> </u>	CORPORATION	<u> </u>	Ψ110,, σσ., σ		Ψ • • • •	<u> </u>	<b>1</b> -	J. C.
	CITY FIRST MORTGAGE		1111270		†			2.0
	SERVICES, LLC A LIMITED	1	\$141,858.26	0.42% 0	\$0.00	NA	0 \$0	).0u
<u> </u>	LIABILITY COMPANY	$\longrightarrow$		,———		<u> </u>	#	
	CITYWIDE HOME LOANS A	1	\$122,118.58	0.36% 0	\$0.00	NA	0\$0	0.00
<u> </u>	UTAH CORPORATION	<del></del>	<del></del>		<del>                                     </del>	<b></b>	$\vdash$	
	CONTINENTAL HOME		\$11C 000 00	2.2407.0	<b>\$0.00</b>	NI A	م ور	2 00
	LOANS INC A	1	\$116,800.00	0.34% 0	\$0.00	NA	0 \$0	).Oc
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>	,———	<del>                                     </del>	<b></b>	+	
	CORNERSTONE HOME	1	\$121,460.52	0.36% 0	\$0.00	NA	0\$0	0.00
<u> </u>	LENDING, INC	<del></del>	·		·			
1	· · · · · · · · · · · · · · · · · · ·		\$112,241.35	0.33% 0	\$0.00	NA	0 \$0	J.()

1	\$148,650.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$118,750.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$135,844.00	0.4%	\$0.00	NA 0	\$0.00
1	\$137,438.46	0.4% 0	\$0.00	NA 0	\$0.00
1	\$146,881.32	0.43% 0	\$0.00	NA 0	\$0.00
1	\$118,863.51	0.35% 0	\$0.00	NA 0	\$0.00
1	\$140,438.72	0.41% 0	\$0.00	NA 0	\$0.00
3	\$387,531.68	1.14% 0	\$0.00	NA 0	\$0.00
1	\$113,366.75	0.33% 0	\$0.00	NA 0	\$0.00
1	\$132,694.22	0.39% 0	\$0.00	NA 0	\$0.00
1	\$122,903.33	0.36% 0	\$0.00	NA 0	\$0.00
1	\$127,050.66	0.37% 0	\$0.00	NA 0	\$0.00
1	\$117,300.00	0.34%	\$0.00	NA 0	\$0.00
1	\$112,367.92	0.33% 0	\$0.00	NA 0	\$0.00
1	\$121,460.52	0.36% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$120,631.49	0.35% 0	\$0.00	NA 0	\$0.00
1	\$130,846.20	0.38% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,750.00  1 \$135,844.00  1 \$137,438.46  1 \$146,881.32  1 \$140,438.72  3 \$387,531.68  1 \$113,366.75  1 \$122,903.33  1 \$127,050.66  1 \$117,300.00  1 \$112,367.92  1 \$121,460.52  1 \$136,000.00  1 \$120,631.49	1       \$118,750.00       0.35% 0         1       \$135,844.00       0.4% 0         1       \$137,438.46       0.4% 0         1       \$146,881.32       0.43% 0         1       \$140,438.72       0.41% 0         3       \$387,531.68       1.14% 0         1       \$113,366.75       0.33% 0         1       \$132,694.22       0.39% 0         1       \$127,050.66       0.37% 0         1       \$117,300.00       0.34% 0         1       \$112,460.52       0.36% 0         1       \$136,000.00       0.4% 0         1       \$120,631.49       0.35% 0	1       \$118,750.00       0.35% 0       \$0.00         1       \$135,844.00       0.4% 0       \$0.00         1       \$137,438.46       0.4% 0       \$0.00         1       \$146,881.32       0.43% 0       \$0.00         1       \$149,438.72       0.41% 0       \$0.00         3       \$387,531.68       1.14% 0       \$0.00         1       \$113,366.75       0.33% 0       \$0.00         1       \$122,903.33       0.36% 0       \$0.00         1       \$127,050.66       0.37% 0       \$0.00         1       \$117,300.00       0.34% 0       \$0.00         1       \$112,367.92       0.33% 0       \$0.00         1       \$121,460.52       0.36% 0       \$0.00         1       \$136,000.00       0.4% 0       \$0.00         1       \$120,631.49       0.35% 0       \$0.00	1 \$118,750.00 0.35% 0 \$0.00 NA 0  1 \$135,844.00 0.4% 0 \$0.00 NA 0  1 \$137,438.46 0.4% 0 \$0.00 NA 0  1 \$146,881.32 0.43% 0 \$0.00 NA 0  1 \$140,438.72 0.41% 0 \$0.00 NA 0  1 \$140,438.72 0.41% 0 \$0.00 NA 0  1 \$113,366.75 0.33% 0 \$0.00 NA 0  1 \$132,694.22 0.39% 0 \$0.00 NA 0  1 \$127,050.66 0.37% 0 \$0.00 NA 0  1 \$117,300.00 0.34% 0 \$0.00 NA 0  1 \$112,367.92 0.33% 0 \$0.00 NA 0  1 \$121,460.52 0.36% 0 \$0.00 NA 0  1 \$136,000.00 0.4% 0 \$0.00 NA 0

MORTGAGE, INC	. 1					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43% 0	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$113,905.00	0.33% 0	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33% 0	\$0.00	NA (	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43% 0	\$0.00	NA (	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42% 0	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,691.93	0.39% 0	\$0.00	NA(	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,614.71	0.34% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$111,468.97	0.33% 0	\$0.00	NA	0 \$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$129,150.00	0.38% 0	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.41% 0	\$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,234.21	0.33% 0	\$0.00	NA(	0 \$0.00
LIFESTORE BANK	1	\$137,442.17	0.4% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$131,848.59				0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$264,439.99	0.78% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,150.55	0.37% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$123,957.39	0.36% 0	\$0.00	NA (	0 \$0.00
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CORPORATION					
MONARCH BANK	1	\$125,256.16	0.37%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,070.63	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$131,845.03	0.39% (	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,967.11	0.34%		
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$120,385.87	0.35%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,746.41	0.39%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED. A MICHIGAN CORP	1	\$138,879.96	0.41%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$242,746.95	0.71%	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$141,379.92	0.41%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$111,621.81	0.33%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$246,562.01	0.72%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$114,490.42	0.34% (	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36% (	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$268,088.39	0.79% (	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,261.62	0.73% (	\$0.00	NA 0 \$0.00
PARAMOUNT	1	\$115,860.62	0.34%	\$0.00	NA 0 \$0.00

	IDENTIAL MORTGAGE DUP INC A CA CORP						
RESI GRO CAL	AMOUNT IDENTIAL MORTGAGE DUP, INC., A IFORNIA RPORATION	2	\$279,192.03	0.82% 0	\$0.00	NA 0	\$0.00
	PLES BANK, A KANSAS RPORATION	2	\$257,317.01	0.75% 0	\$0.00	NA 0	\$0.00
	PLES HOME EQUITY, A TN CORP	1	\$131,848.59	0.39% 0	\$0.00	NA 0	\$0.00
INC.	PLES HOME EQUITY, . A TENNESSEE RPORATION	2	\$280,158.97	0.82% 0	\$0.00	NA 0	\$0.00
	PLES HOME EQUITY, . A TN CORP	1	\$148,026.00	0.43% 0	\$0.00	NA 0	\$0.00
	PLES HOME EQUITY, ., A TENNESSEE CORP	1	\$137,542.06	0.4% 0	\$0.00	NA 0	\$0.00
INC.	PLES HOME EQUITY, ., A TENNESSEE RPORATION	1	\$113,394.78	0.33% 0	\$0.00	NA 0	\$0.00
PRE	SIDENTIAL BANK F.S.B	1	\$132,687.03	0.39% 0	\$0.00	NA 0	\$0.00
PRIN	MARY RESIDENTIAL RTGAGE, INC	7	\$874,047.02				\$0.00
MOF LIM	SPERIRT HOME RTGAGE LLC A ITED LIABILTY MPANY	1	\$132,799.49	0.39% 0	\$0.00	NA 0	\$0.00
PRO MOF LIMI	SPERITY HOME RTGAGE, LLC, A ITED LIABILITY MPANY	1	\$147,077.12	0.43% 0	\$0.00	NA 0	\$0.00
	ASKI BANK, A ERAL SAVINGS BANK	1	\$136,959.02	0.4% 0	\$0.00	NA 0	\$0.00
RCB	BANK A CORP	1	\$116,324.48	0.34% 0	\$0.00	NA 0	\$0.00
	UBLIC MORTGAGE ME LOAN, LLC	1	\$112,000.00	0.33% 0	\$0.00		\$0.00
	UBLIC MORTGAGE ME LOANS, LLC	1	\$120,986.06	0.35% 0	\$0.00	NA 0	\$0.00
	MAC, INC. A RPORATION	1	\$143,273.62	0.42% 0	\$0.00	NA 0	\$0.00
RES	MAC, INC., A CORP	1	\$117,608.52	0.34% 0	\$0.00	NA 0	\$0.00
RESI	MAC, INC., A RPORATION	1	\$137,113.84	0.4% 0	\$0.00	NA 0	\$0.00
RES	OURCE BANK NA	1	\$136,907.72	0.4% 0	\$0.00	NA 0	\$0.00
SCE CAL	NIC OAKS FUNDING, A IFORNIA RPORATION	1	\$117,658.45				\$0.00

SECURITYNAT MORTGAGE CO UT CORP		1	\$112,000.00	0.33% (	\$0.00	NA	0 \$0.00
SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY A	2	\$247,066.28	0.72%	0 \$0.00	NA	0 \$0.00
SECURITYNAT MORTGAGE CO UTAH CORP	ΓΙΟΝΑL	1	\$133,846.30	0.39% (	0 \$0.00	NA	0 \$0.00
SHELTER LENI SERVICES LLC	· -	1	\$139,489.80	0.41%	0 \$0.00	NA	0 \$0.00
SIERRA PACIF MORTGAGE CO INC, A CALIFO NMLS: 1788	OMPANY	1	\$128,623.81	0.38%	0 \$0.00	NA	0 \$0.00
STARBOARD F MANAGEMEN' STARBOARD F AN ARIZONA I LIABILITY COI	T, LLC DBA FINANCIAL LIMITED	1	\$112,364.83	0.33% (	0 \$0.00	NA	0 \$0.00
STIFEL BANK A A STATE CHAF BANK	· · · · · · · · · · · · · · · · · · ·	1	\$123,348.14	0.36% (	0 \$0.00	NA	0 \$0.00
SUCCESS MOR PARTNERS, IN		1	\$135,679.98	0.4%	0 \$0.00	NA	0 \$0.00
SUCCESS MOR PARTNERS, IN CORPORATION	RTGAGE C MICHIGAN	1	\$111,871.53	0.33% (	0 \$0.00	NA	0 \$0.00
SUCCESS MOR PARTNERS, IN MICHIGAN CO	RTGAGE C.,	1	\$144,999.98	0.43% (	0 \$0.00	NA	0 \$0.00
SUMMIT FUND	DING, INC	3	\$392,202.38	1.15%	0 \$0.00	NA	0 \$0.00
THE FEDERAL BANK	·	1	\$136,839.15				0 \$0.00
THE MORTGAG COMPANY, A C CORP		1	\$118,610.58	0.35%	0 \$0.00	NA	0 \$0.00
THE MORTGAG INC. A CALIFO CORPORATION	ORNIA	1	\$128,095.91	0.38%	0 \$0.00	NA	0 \$0.00
TOP FLITE FIN INC., A MICHIO	ANCIAL,	1	\$128,099.43	0.38%	0 \$0.00	NA	0 \$0.00
TXL MORTGAG CORPORATION	GE	1	\$138,106.76	0.4%	0 \$0.00	NA	0 \$0.00
UMC MORTGA COMPANY A N CORPORATION	AGE NEW YORK N	1	\$144,000.00	0.42%	0 \$0.00	NA	0 \$0.00
UNION HOME I CORP., A CORF		1	\$132,802.28	0.39%	\$0.00	NA	0 \$0.00

	V.I.P. MORTGAGE, INC	3	\$385,687.09	1.13%	0 \$0.00	NA	0.5	\$0.00
	VERITAS FUNDING, LLC	2	\$269,108.34	0.79%			-	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51	0.41%	0 \$0.00	NA	0.5	\$0.00
	WALLICK + VOLK, INC	1	\$117,900.00	0.35%	0 \$0.00	NA	0.5	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62	0.4%				\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41%	0 \$0.00	NA	0.5	\$0.00
	WELLS FARGO BANK, N.A	99	\$12,838,344.24	37.65%	0 \$0.00	NA	0.5	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42%	0 \$0.00	NA	05	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36%	\$0.00	NA	0.5	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36%	0 \$0.00	NA	0.5	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36%	\$0.00	NA	0.5	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26			NA	0.5	\$0.00
Total		265	\$34,101,709.67	100%	0 \$0.00		0	\$0.00
3138XUTZ5	ACADEMY MORTGAGE CORPORATION	1	\$173,400.87	0.57%	0 \$0.00	NA	0.5	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS #619788	1	\$168,906.03	0.55%	0 \$0.00	NA	0.5	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$151,821.55	0.5%	0 \$0.00	NA	0.5	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$169,405.46	0.55%	0 \$0.00	NA	0.5	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$150,100.00	0.49%	0 \$0.00	NA	05	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,896.81	0.55%	0 \$0.00	NA	05	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$155,317.43	0.51%	0 \$0.00	NA	05	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,398.99	0.51%	0 \$0.00	NA	0 5	\$0.00
		1	\$166,808.45	0.54%	0 \$0.00	NA	0	\$0.00

AMERICAN MOR' SERVICE COMPA OHIO CORPROAT	ANY AN								
AMERICAN NEIGHBORHOOD MORTGAGE ACC CO A LLC		1	\$164,202.35	0.54%	0	\$0.00	NA	.0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACC COMPANY LLC A LIABILITY COMP	CEPTANCE A LIMITED	1	\$157,319.34	0.51%	0	\$0.00	NA	.0	\$0.00
AMERICAN PORT MORTGAGE COR CORP		1	\$151,825.65	0.5%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUND	DING, INC	1	\$151,722.48	0.5%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK MC	IANCIAL DBA	1	\$173,645.89						\$0.00
ATLANTIC BAY MORTGAGE GRO	OUP, LLC	1	\$166,050.23	0.54%	0	\$0.00	NA	0	\$0.00
BRAND MORTGA GROUP, LLC	-	1	\$168,418.40	0.55%	0	\$0.00	NA	0	\$0.00
BREMER BANK, I ASSOCIATION		1	\$172,597.13	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTION DBA NEW AMERI FUNDING A CORI	ICAN	1	\$171,793.33	0.56%	0	\$0.00	NA	0	\$0.00
C AND F MORTGA CORPORATION, A VIRGINIA CORPO	A	1	\$166,214.63	0.54%	0	\$0.00	NA	0	\$0.00
CARRINGTON MO SERVICES, LLC	ORTGAGE	2	\$321,231.67	1.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MO SERVICES, LLC A	ALLC	1	\$162,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CASON HOME LO CORPORATION	·	1	\$151,825.65	0.5%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL I FEDERALLY CHA NATIONAL BANK	ARTERED X	1	\$160,615.56	0.52%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL F FEDERALLY CHA NATIONAL BANK	ARTERED	1	\$171,788.46	0.56%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDI		1	\$163,875.00	0.53%	0	\$0.00	NA	0	\$0.00
CITY FIRST MOR' SERVICES, LLC	TGAGE	1	\$167,186.88		Ħ				\$0.00
COMMUNITY MO LLC A MISSOURI	· ·	1	\$174,799.26	0.57%	0	\$0.00	NA	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC CORPORATION		1	\$161,305.95	0.53%	, O	\$0.00	NA	.0	\$0.00
DHI MORTGAGE COMPANY, LTD		1	\$153,834.17	0.5%	, O	\$0.00	NA	0	\$0.00
DIAMOND RESID MORTGAGE COR ILLINOIS CORPO	RP A	1	\$156,561.65	0.51%	, O	\$0.00	NA	0	\$0.00
ENVOY MORTGA A TEXAS LIMITE LIABILITY COM	AGE, LTD., ED	1	\$170,999.01	0.56%	, 0	\$0.00	NA	.0	\$0.00
EVERETT FINAN D/B/A SUPREME A TEXAS CORPO	NCIAL, INC. LENDING	1	\$155,169.61	0.51%	, 0	\$0.00	NA	0	\$0.00
EVERETT FINAN DBA SUPREME L TEXAS CORPORA	LENDING A	1	\$159,013.09	0.52%	, 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CON WASHINGTON CORPORATION		1	\$167,003.70	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEF MORTGAGE COF		3	\$468,105.18	1.53%	, O	\$0.00	NA	0	\$0.00
FAIRWAY INDER MORTGAGE CORPORATION	PENDENT	2	\$329,297.87	1.07%	, O	\$0.00	NA	.0	\$0.00
FAMILY MORTG NEVADA CORP	AGE INC A	1	\$161,065.03	0.53%	, 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LI GROUP, LP	ENDING	1	\$167,799.30	0.55%	, 0	\$0.00	NA	0	\$0.00
FIRST EQUITY M BANKERS, INC, A CORPORATION		1	\$154,663.94	0.5%	9 0	\$0.00	NA	0	\$0.00
FIRST HOPE MOI INC	RTGAGES,	1	\$164,810.73	0.54%	, 0	\$0.00	NA	0	\$0.00
FIRST INDEPEND BANK A MICHIG CORPORATION		1	\$152,824.51	0.5%	, O	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC MISSOURI CORP	•	1	\$157,414.97	0.51%	, O	\$0.00	NA	0	\$0.00
FRANKLIN LOAN A CALIFORNIA CORPORATION	N CENTER	1	\$160,606.79	0.52%	, 0	\$0.00	NA	0	\$0.00
GARDNER FINAN SERVICES, LTD. LEGACY MUTUA MORTGAGE	DBA	1	\$168,896.81	0.55%	0	\$0.00	NA	0	\$0.00

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F	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$304,844.10	1%	0	\$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,794.54	0.56%	0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$154,663.94	0.5%	0	\$0.00	NA 0	\$0.00
(	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54%	0	\$0.00	NA 0	\$0.00
I I	HALLMARK HOME MORTGAGE, LLC AN NDIANA LIMITED LIABILITY COMPANY	1	\$168,901.46	0.55%	0	\$0.00	NA 0	\$0.00
N	HALLMARK HOME MORTGAGE, LLC, AN NDIANA LLC	1	\$165,964.41	0.54%	0	\$0.00	NA 0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07%	0	\$0.00	NA 0	\$0.00
I- I	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52%	0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$154,318.03	0.5%	0	\$0.00	NA 0	\$0.00
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52%	0	\$0.00	NA 0	\$0.00
I	NLANTA MORTGAGE, INC	1	\$162,928.49	0.53%	0	\$0.00	NA 0	\$0.00
S	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52%	0	\$0.00	NA 0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56%	0	\$0.00	NA 0	\$0.00
N	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55%	0	\$0.00	NA 0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53%	0	\$0.00	NA 0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5%	0	\$0.00	NA 0	\$0.00
N	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52%	0	\$0.00	NA 0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,323.31	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$150,872.66	0.49%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,807.30	0.55%	\$0.00	NA 0 \$0.00
	1	\$151,000.00	0.49%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1			\$0.00	
NEWTOWNE MORTGAGE, LLC	1	\$155,000.00	0.51%	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$156,570.20	0.51%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$167,200.00	0.55%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$329,229.90	1.07%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,396.18	0.57%	0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$336,100.00	1.1%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,802.71	0.56%	\$0.00	NA 0 \$0.00
	CAPITAL, LLC, A MISSOURI LLC MORIA DEVELOPMENT, INC AN AZ CORP MORTGAGE 1 INC A MICHIGAN CORP MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA COUNTY WIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION MORTGAGE EXPRESS, LLC AN OR LLC MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE LENDERS OF AMERICA, LLC, A LLC MORTGAGE NETWORK, INC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NETWORK FUNDING LP DBA UNITED LENDING NETWORK FUNDING, LP DBA UNITED LENDING NEWTOWNE MORTGAGE, LLC NORTH AMERICAN FINANCIAL CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE	CAPITAL, LLC , A MISSOURI LLC MORIA DEVELOPMENT, INC AN AZ CORP MORTGAGE 1 INC A MICHIGAN CORP MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION MORTGAGE EXPRESS, LLC AN OR LLC MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE LENDERS OF AMERICA, LLC, A LLC MORTGAGE NETWORK, INC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NETWORK FUNDING LP DBA UNITED LENDING NETWORK FUNDING LP NETWORK FUNDING LP DBA UNITED LENDING NEWTOWNE MORTGAGE, LLC NORTH AMERICAN FINANCIAL CORP NORTHWEST MORTGAGE GROUP, INC. 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A         1         \$151,372.00           MORTGAGE I INC. DA         1         \$164,631.49           COUNTYWIDE MORTGAGE         1         \$164,631.49           COUNTYWIDE MORTGAGE         1         \$164,631.49           COUNTYWIDE MORTGAGE         1         \$150,323.31           MORTGAGE EXPRESS, LLC         1         \$150,323.31           MORTGAGE EXPRESS, LLC         1         \$150,323.31           MORTGAGE EXPRESS, LLC         1         \$150,323.31           MORTGAGE LENDERS OF AMERICA, LLC, A LLC         1         \$159,842.66           MORTGAGE NETWORK, INC         1         \$159,842.66           NORTGAGE, LLC, A LLC         1         \$150,872.66           NOTIVE LENDING         1         \$167,807.30           NETWORK FUNDING LP         1         \$174,050.13           NETWORK FUNDING LP         1         \$174,050.13           NETWORK FUNDING LP         1         \$155,000.00	CAPITAL, LLC , A         1         \$167,698.26         0.55%           MISSOURI LLC         MORISOURI LLC         1         \$170,348.21         0.56%           MORTGAGE I INC A         1         \$151,821.55         0.5%           MORTGAGE I INC A         1         \$151,821.55         0.5%           MORTGAGE I INC. A         1         \$151,372.00         0.49%           MORTGAGE I INC. DBA         COUNTYWIDE MORTGAGE         1         \$164,631.49         0.54%           FUNDING, A MICHIGAN         CORPORATION         0.54%         0.54%           MORTGAGE EXPRESS, LLC         1         \$150,323.31         0.49%           MORTGAGE EXPRESS, LLC         1         \$150,323.31         0.49%           MORTGAGE EXPRESS, LLC         1         \$150,323.31         0.49%           MORTGAGE LENDERS OF         1         \$159,842.66         0.52%           MORTGAGE NETWORK,         1         \$150,872.66         0.49%           NATIONS DIRECT         1         \$167,807.30         0.55%           MOTIVE LENDING         1         \$167,807.30         0.55%           MOTIVE LENDING         1         \$174,050.13         0.57%           NEWTOWRK FUNDING LP         1         \$155,000.00	CAPITAL, LLC, A  MISSOURI LLC  MISSOURI LLC  MISSOURI LLC  I \$170,348.21 0.56% 0 \$0.00  MISSOURI LLC  I \$170,348.21 0.56% 0 \$0.00  MORTGAGE 1 INC A  MICHIGAN CORP  MORTGAGE 1 INC. A  MICHIGAN CORPP  MORTGAGE 1 INC. DA  MICHIGAN CORPORATION  MORTGAGE 1 INC. DBA  COUNTYWIDE MORTGAGE  FUNDING, A MICHIGAN  CORPORATION  MORTGAGE EXPRESS, LLC  AN OR LLC  MORTGAGE EXPRESS, LLC  AN OR LLC  MORTGAGE EXPRESS, LLC  AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE LENDERS OF  AMERICA, LLC, A LLC  MORTGAGE NETWORK, INC  INC  NATIONS DIRECT  MORTGAGE, LLC DBA  MOTIVE LENDING  NETWORK FUDNING LP  DBA UNITED LENDING  NETWORK FUDNING LP  DBA UNITED LENDING  NEWTOWNE MORTGAGE, LLC  NORTH AMERICAN  I \$150,323.31 0.49% 0 \$0.00  MORTGAGE, LLC DBA  MOTIVE LENDING  NETWORK FUDNING LP  DBA UNITED LENDING  NEWTOWNE MORTGAGE, LLC  NORTH AMERICAN  FINANCIAL CORP  NORTHWEST MORTGAGE  GROUP, INC. AN OREGON  CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  NOVA FINANCIAL +  INVESTMENT  1 \$173,396.18 0.57% 0 \$0.00  ARIZONA CORPORATION  PARAMOUNT  RESIDENTIAL MORTGAGE  1 \$171,802.71 0.56% 0 \$0.00  ADDED  AD

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$313,311.57	1.02%	\$0.00	NA	0 \$0.0	)0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$151,817.36	0.5%	\$0.00	NA	0 \$0.0	)0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$170,597.63	0.56%	\$0.00	NA	0 \$0.0	)()
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,812.15	0.52%	\$0.00	NA	0 \$0.0	)0
PREMIUM MORTGAGE CORP A NEEW YORK CORPORATION	1	\$172,692.25	0.56%	\$0.00	NA	0 \$0.0	)()
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,811.89	0.53%	\$0.00	NA	0 \$0.0	)()
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,219.28	0.49%	\$0.00	NA	0 \$0.0	)()
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$166,533.76	0.54%	\$0.00	NA	0 \$0.0	)0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,919.65	0.49%	\$0.00	NA	0 \$0.0	)()
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.51%	\$0.00	NA	0 \$0.0	)0
SCENIC OAKS FUNDING A CA CORP	1	\$151,018.33	0.49%	\$0.00	NA	0 \$0.0	)()
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,354.38	0.56%	0 \$0.00	NA	0 \$0.0	)()
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,800.00	0.52%	\$0.00	NA	0 \$0.0	)()
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$511,673.44	1.67%	\$0.00	NA	0 \$0.0	)()
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$167,802.76	0.55%	\$0.00	NA	0 \$0.0	)()
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,223.42	0.49%	\$0.00	NA	0 \$0.0	)()
STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.57%	\$0.00	NA	0 \$0.0	)()

SUMMIT FUNDING, INC

5

\$810,406.32

2.65% 0

\$0.00

NA 0 \$0.00

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	SYNOVUS MORTGAGE CORP	1	\$157,420.01	0.51% 0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,812.15	0.52% 0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,952.59	0.55% 0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,022.51	1.06% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.51% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$166,059.30	0.54% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$168,553.84	0.55% 0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$323,435.68	1.06% 0	\$0.00	NA	0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$160,611.21	0.52% 0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,996.81	1.06% 0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	0.5% 0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$152,824.50	0.5% 0	\$0.00	NA	0.00
	VICTORIAN FINANCE, LLC	1	\$166,250.00	0.54% 0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$152,816.16	0.5% 0	\$0.00	NA	0.00\$
	WELLS FARGO BANK, N.A	56	\$8,961,234.75	29.25% 0	\$0.00	NA	0.00\$
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$158,459.37	0.52% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,160.35	0.52% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52% 0	\$0.00	NA	0\$0.00
Γotal		190	\$30,633,490.65	100% 0	\$0.00		0 \$0.00
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$204,823.73	2.05% 0	\$0.00	NA	\$0.00
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1	MORTGAGE			, !					
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68	3.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$188,043.19	1.88%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$314,548.74	3.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$304,675.46	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$8,078,091.83	80.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,769.66		Ш	·		L	\$0.00
Total		34	\$9,995,092.52	100%	0	\$0.00		0	\$0.00
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3138XUUA8	WELLS FARGO BANK, N.A	8	\$1,213,974.12	100%	-			+	\$0.00
Total		8	\$1,213,974.12	100%	0	\$0.00		0	\$0.00
3138XUUB6	WELLS FARGO BANK, N.A	10	\$1,769,555.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,769,555.84	100%	0	\$0.00		0	\$0.00
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3138XUUC4	WELLS FARGO BANK, N.A	19	\$3,393,761.43	100%	-	·		+-	\$0.00
Total		19	\$3,393,761.43	100%	0	\$0.00		0	\$0.00
3138XUUD2	WELLS FARGO BANK, N.A	9	\$1,307,861.64		_				\$0.00
Total		9	\$1,307,861.64	100%	0	\$0.00		0	\$0.00
3138XUUE0	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$83,644.50	2.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,738.82	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUMITY BANK A NATIONAL CHARTERED BANK	1	\$54,769.57	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$301,240.38	8.4%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$88,623.33	2.47% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$95,522.20	2.66% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	26	\$2,720,026.14	75.9% 0	\$0.00	NA 0 \$0.00
Total		34			\$0.00	0 \$0.00
3138XUUF7	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,900.00	3.28% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	5% 0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$258,135.92	6.14% 0	\$0.00	NA 0 \$0.00
M O M II M L S' N A	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,962.23	2.43% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$99,581.04	2.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$276,835.31	6.59% 0	\$0.00	NA 0 \$0.00
	STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION	1	\$181,245.21	4.31% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,245.88	4.27% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,415.99	2.79% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$2,358,263.94	56.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$280,419.74	6.68% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,201,005.26	100% 0	\$0.00	0 \$0.00
		$\Box$	<u>.                                    </u>	<u> </u>		
3138XUUG5	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$131,961.57	5.24% 0	\$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,005.10	5% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$201,157.57	7.99% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$142,768.28	5.67% 0	\$0.00	NA 0 \$0.00

	ARIZONA CORPORATION						1
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$169,572.06	6.73% 0	\$0.00	NA (	0 \$0.00
L	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,706.94	1.89% 0	\$0.00	NA	0 \$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$362,000.00	14.37% 0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,187.29	7.91% 0	\$0.00		0 \$0.00
	WELLS FARGO BANK, N.A	13			\$0.00		0 \$0.00
Total		23	\$2,518,753.94	100% 0	\$0.00	(	0 \$0.00
21203/111112	WELL CEADOO DANK NA		¢1 004 400 02	1000/ 0	ФО ОО	NIA (	0 00 00
3138XUUH3	WELLS FARGO BANK, N.A	6	\$1,084,490.82 \$1,084,490.82	100% 0 100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		6	\$1,084,490.82	100 %   0	\$0.00		7 20.00
3138XUUJ9	WELLS FARGO BANK, N.A	11	\$1,465,410.97	100% 0	\$0.00	NA (	0 \$0.00
Total	WELLSTANGO BININ, 11112	11	\$1,465,410.97 \$1,465,410.97	100% 0	\$0.00		0 <b>\$0.00</b>
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3138XUUK6	WELLS FARGO BANK, N.A	6	\$1,257,708.19	100% 0	\$0.00	NA	0 \$0.00
Total	,	6	\$1,257,708.19	100% 0	\$0.00		0 \$0.00
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3138XUUL4	WELLS FARGO BANK, N.A	11	\$1,463,418.14	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,463,418.14		\$0.00		0 \$0.00
3138XUUP5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$353,466.98	0.83% 0	\$0.00	NA (	0 \$0.00
	4TRUST MORTGAGE INC	1	\$200,000.00	0.47% 0	\$0.00	NA (	0 \$0.00
L	4TRUST MORTGAGE, INC	1	\$416,500.00	0.98% 0	\$0.00	NA (	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$900,461.91	2.12% 0	\$0.00	NA	0 \$0.00
L	AFFIRM HOME LOANS, LLC	1	\$402,255.38	0.95% 0	\$0.00	NA (	0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$227,015.42	0.53% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$673,553.12	1.59% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION AMERIS BANK A CORPORATION	2	\$624,291.44	1.47% 0	\$0.00	NA	0 \$0.00
L		1	\$283,769.26	0.67% 0	\$0.00	NA	0 \$0.00
L	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$366,000.00		\$0.00		0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY	1	\$325,000.00	0.77% 0	\$0.00	NA	\$0.00

COMPANY						
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$292,000.00	0.69% 0	\$0.00	NA 0	\$0.00
COMPANY	1	¢202 200 00	0.4007.0	Φ0.00	NIA O	ΦΩ ΩΩ
BANCFIRST	1	\$203,200.00	0.48% 0	\$0.00	NAU	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,429.98	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF THE OZARKS	1	\$119,481.80	0.28% 0	\$0.00	NA 0	\$0.00
BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION	1	\$176,000.00	0.41% 0			\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$488,963.59	1.15% 0	\$0.00	NA 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$783,362.44	1.84% 0	\$0.00	NA 0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	\$405,000.00	0.95% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.37% 0	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$333,074.38	0.78% 0	\$0.00	NA 0	\$0.00
CORE BANK	1	\$114,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BANK	1	\$191,170.88	0.45% 0	\$0.00	NA 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$360,000.00	0.85% 0	\$0.00		\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$332,102.78	0.78%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$296,225.00	0.7% 0	\$0.00	NA 0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$178,500.00	0.42% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$119,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	4	\$722,593.61	1.7% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANCORP	1	\$285,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK	2	\$240,000.00	0.57% 0	\$0.00		\$0.00
FIRST UNITED BANK	1	\$220,000.00	0.52% 0			\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$284,764.95	0.67% 0	\$0.00	NA 0	\$0.00

	BANK MORTGAGE A FLORIDA CORPORATION						
C N	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.57% 0	\$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,100.00	0.34% 0	\$0.00	NA 0	\$0.00
L	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$426,000.00	1% 0	\$0.00	NA 0	\$0.00
I.	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.61% 0	\$0.00	NA 0	\$0.00
N	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$530,199.24	1.25% 0	\$0.00	NA 0	\$0.00
N C	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	0.45% 0	\$0.00	NA 0	\$0.00
N	LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$144,000.00	0.34% 0	\$0.00	NA 0	\$0.00
<u> </u>	M + T BANK	1	\$225,250.00	0.53% 0	\$0.00	NA 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$382,850.00	0.9% 0	\$0.00	NA 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$306,430.98	0.72% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	1	\$272,000.00	0.64% 0	\$0.00	NA 0	\$0.00
N I	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,000.00				\$0.00
I	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$119,422.05	0.28% 0	\$0.00	NA 0	\$0.00
N	MOUNTAIN WEST BANK NA CORP	1	\$126,451.56	0.3% 0	\$0.00	NA 0	\$0.00
N	NATIONS DIRECT MORTGAGE LLC	2	\$629,167.88	1.48% 0	\$0.00	NA 0	\$0.00
N	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$135,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$158,200.00	0.37% 0	\$0.00	NA 0	\$0.00
C	ONE NEVADA CREDIT UNION A NEVADA	1	\$300,000.00	0.71% 0	\$0.00	NA 0	\$0.00
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CORPORATION						
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,000.00	0.37%	\$0.00	NA	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,050.46	0.62% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,118.84	0.47%	\$0.00	NA	0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$460,367.73	1.08%	\$0.00	NA	0 \$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,067.24	0.51%	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,311.51	0.92% 0	\$0.00	NA	0 \$0.00
PROGRESS BANK + TRUST	5	\$1,028,634.25	2.42%	\$0.00	NA	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,742.68	1.18% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$392,500.00	0.92%	\$0.00	NA	0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$153,000.00	0.36% 0	\$0.00	NA	0 \$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$348,488.57	0.82%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$315,133.24	0.74%	\$0.00	NA	0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$262,859.95	0.62%	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$510,000.00	1.2%	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.47%	\$0.00	NA	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$417,000.00	0.98% 0	\$0.00	NA	0 \$0.00
TBI MORTGAGE COMPANY A CORP	1	\$149,345.72	0.35%	\$0.00	NA	0 \$0.00
THE COASTAL BANK	1	\$107,528.91	0.25%	\$0.00	NA	0 \$0.00
THE LENDING PARTNERS	1	\$200,000.00	0.47%	\$0.00	NA	0 \$0.00
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	LLC DBA HOME TEAM MORTGAGE					
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,872.48	0.53% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	88	\$19,300,089.73	45.45% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK A CORPORATION	1	\$167,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.84% 0	\$0.00	NA 0 \$0.00
Total		185	\$42,466,434.78	100% 0	\$0.00	0 \$0.00
3138XUUQ3	1ST PRIORITY MORTGAGE, INC	1	\$49,790.52	0.42% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,195.79	0.6% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$64,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$61,341.92	0.51% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$79,565.25	0.67% 0	\$0.00	NA 0 \$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$45,938.70	0.39% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$52,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC	1	\$64,427.68	0.54% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$82,650.00	0.69% 0	\$0.00	NA 0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$56,659.18	0.48% 0	\$0.00	NA 0 \$0.00
		1	\$74,387.03	0.62% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$40,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$44,809.55	0.38% 0	\$0.00	NA 0 \$0.00
		1	\$51,379.41	0.43% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF MCMINNVILLE BANK						
GATEWAY BANK MORTGAGE INC	1	\$50,000.00	0.42% 0	\$0.00	NA	0 \$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$59,248.18	0.5% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$74,682.59	0.63% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$75,678.36	0.64% 0	\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,788.39	0.42% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$72,000.00	0.6% 0	\$0.00	NA	0 \$0.00
HANTZ BANK A MICHIGAN CORP	1	\$62,439.31	0.52% 0	\$0.00	NA	0 \$0.00
HERITAGE FIRST BANK A STATE CHARTERED BANK	1	\$38,000.00	0.32% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$56,009.52	0.47% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$52,754.58	0.44% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,000.00	0.55% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC	4	\$262,843.42	2.21% 0	\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,000.00	0.59% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$55,765.39	0.47% 0	\$0.00	NA	0 \$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$55,000.00	0.46% 0	\$0.00	NA	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$71,000.00	0.6% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$64,127.45	0.54% 0	\$0.00	NA	0 \$0.00
MIDCOUNTRY BANK, A	1	\$59,000.00	0.5% 0	\$0.00	NA	0 \$0.00

FEDERAL SAVINGS					<u>                                     </u>	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$113,101.09	0.95% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$84,100.00	0.71% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,000.00	0.62% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$78,401.00	0.66% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,503.38	0.59% 0	\$0.00	NA	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,250.00	1.09% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,550.11	0.49% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$58,900.00	0.49% 0	\$0.00	NA	0 \$0.00
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$74,679.37	0.63% 0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.54% 0	\$0.00	NA	0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$55,000.00	0.46% 0	\$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$54,767.23	0.46% 0	\$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,661.42	0.67% 0	\$0.00	NA	0 \$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$50,000.00	0.42% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,579.03	1.81% 0	\$0.00	NA	0 \$0.00
RCB BANK A CORPORATION	1	\$57,000.00	0.48% 0	\$0.00	NA	0 \$0.00

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	SEACOAST NATIONAL BANK	1	\$79,321.86	0.67% 0	\$0.00	NA 0 \$0.00
	SECURITY BANK	1	\$65,300.00	0.55% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	·		\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNION BANK OF MENA A CORPORATION	1	\$59,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,746.07		\$0.00	
<u> </u>	WELLS FARGO BANK, N.A	117	\$7,676,121.17	64.42% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$131,788.39	1.06% 0	\$0.00	
Total		184	\$11,915,107.51	100% 0	\$0.00	0 \$0.00
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3138XUUR1	ADVANTAGE ONE MORTGAGE INC	1	\$93,602.17	0.34% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,450.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$103,559.85	0.38% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$87,350.00	0.32% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,076.91		\$0.00	
	CAPSTONE BANK	1	\$105,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,272.49	0.36% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$322,250.00	1.18% 0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC	1	\$90,400.00	0.33% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$99,576.78	0.36% 0	\$0.00	NA 0 \$0.00

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MORTGAGE						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,150.00	0.38% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$213,103.44	0.78% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$89,615.25	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	2	\$199,143.70	0.73% 0	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.39% 0	\$0.00		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,572.49	0.36% 0	\$0.00	NA 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$98,861.78	0.36% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	4	\$379,626.75	1.39% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$100,000.00	0.36% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,801.15	0.71% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$91,614.57	0.33% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,864.16	0.33% 0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$99,576.78	0.36% 0	\$0.00	NA 0	\$0.00
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$97,535.25	0.36% 0	\$0.00	NA 0	\$0.00
KCB BANK A CORPORATION	1	\$88,500.00	0.32% 0	\$0.00	NA 0	\$0.00
MAGNOLIA STATE BANK	1	\$95,593.71	0.35% 0	\$0.00	NA 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,207.86	0.34% 0	\$0.00	NA 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,113.00	0.38% 0	\$0.00	NA 0	\$0.00

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MILITARY FAMILY HOME LOANS, LLC	3	\$296,761.00	1.08%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,	1	\$106,000.00	0.39%	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER	1	\$93,207.86	0.34%	\$0.00	NA 0 \$0.00
NTFN INC., DBA PREMIER	1	\$88,350.00	0.32%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,300.00	0.4%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$93,203.87	0.34%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,102.80	0.39%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$190,513.12	0.7%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$97,186.93	0.35%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$415,169.44	1.52%	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.78	0.36%	\$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$110,000.00	0.4%	\$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$99,576.79	0.36%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$104,560.10			NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,053.26	0.74%	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$99,576.79	0.36%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00			NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$108,534.01	0.4%	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$107,044.11	0.39% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$104,759.26	0.38%	\$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$89,622.94	0.33%	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$85,043.83	0.31%	\$0.00	NA 0 \$0.00
	LOANS, LLC  MORTGAGE SERVICES III, LLC  NTFN INC. DBA PREMIER NATIONWIDE LENDING  NTFN INC., DBA PREMIER NATIONWIDE LENDING  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP. A NY CORP  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK, A FEDERAL SAVINGS BANK QUAINT OAK MORTGAGE LLC  RP FUNDING, INC  SFMC, LP DBA SERVICE FIRST MORGAGE LCC RP FUNDING, INC  SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY  SIOUX FALLS FEDERAL CREDIT UNION  SOUTHWEST BANK SUMMIT MORTGAGE BANKERS, INC  SYNOVUS MORTGAGE CORP  THE BANK OF FAYETTE COUNTY A BANKING CORPORATION  TOP FLITE FINANCIAL, INC  TOWNE BANK MORTGAGE A CORPORATION UNION MORTGAGE	MORTGAGE SERVICES III, LLC  NTFN INC. DBA PREMIER NATIONWIDE LENDING  NTFN INC., DBA PREMIER NATIONWIDE LENDING  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION  PREMIUM MORTGAGE CORP. A NY CORP  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK, A FEDERAL SAVINGS BANK QUAINT OAK MORTGAGE LC  RP FUNDING, INC  SFMC, LP DBA SERVICE FIRST MORGAGE LC RP FUNDING, INC  SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY  SIOUX FALLS FEDERAL CREDIT UNION  SOUTHWEST BANK  SUMMIT MORTGAGE BANKERS, INC  SYNOVUS MORTGAGE CORP  THE BANK OF FAYETTE COUNTY A BANKING CORPORATION  TOP FLITE FINANCIAL, INC 1 TOWNE BANK MORTGAGE A CORPORATION  UNION MORTGAGE 1 1	LOANS, LLC	LOANS, LLC	LOANS, LLC

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	UNIVERSITY LENDING GROUP, LLC	1	\$102,480.00	0.37%	0 \$	0.00 N	Α(	\$0.00
	UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	\$93,211.18	0.34%	0 \$	0.00 N	Α (	\$0.00
	VERITAS FUNDING, LLC	1	\$105,300.00	0.38%	0 \$	0.00 N	Α (	\$0.00
	WELLS FARGO BANK, N.A	201	\$19,949,574.63	72.81%	0 \$			\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,300.00	0.68%	0 \$	0.00 N	Α(	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,572.49	0.4%	0 \$	0.00 N	4	\$0.00
Total		276	\$27,399,999.28	100%	0 \$	0.00	(	\$0.00
3138XUUS9	A+ MORTGAGE SERVICES, INC	1	\$114,500.00	0.16%	0 \$	0.00 N	A (	\$0.00
	ACADEMY MORTGAGE CORP	1	\$145,000.00	0.2%	0 \$	0.00 N	Α(	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$247,428.75	0.34%	0 \$	0.00 N	Α(	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$129,000.00	0.18%	0 \$	0.00 N	Α(	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,616.82	0.19%	0 \$	0.00 N	Α(	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$140,100.00	0.19%	0 \$	0.00 N	Α(	\$0.00
	AMERIPRO FUNDING, INC	3	\$419,348.85	0.58%	0 \$	0.00 N	Α (	\$0.00
	AMERIS BANK A CORP	2	\$283,731.80	0.39%	0 \$	0.00 N	A (	\$0.00
	AMERIS BANK A CORPORATION	1	\$133,438.60	0.18%	0 \$	0.00 N	Α(	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,090.55	0.17%	0 \$	0.00 N	Α(	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,688.03	0.17%	0 \$	0.00 N	Α(	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$140,000.00	0.19%	0 \$	0.00 N	Α(	\$0.00
	BANKPLUS A CORPORATION	1	\$143,390.57	0.2%	0 \$	0.00 N	Α(	\$0.00
	BARTLETT MORTGAGE, INC	1	\$128,000.00	0.18%	0 \$	0.00 N	Α(	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,656.44	0.19%	0 \$	0.00 N	Α(	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$150,000.00	0.21%	0 \$	0.00 N	Α(	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$121,615.48	0.17%		0.00 N	Α(	\$0.00
		1	\$135,275.05	0.19%	0 \$	0.00 N	A (	\$0.00

1	\$127,389.49	0.18% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$149,365.18	0.21% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$149,365.18	0.21% 0	\$0.00	NA 0	\$0.00
2	\$241,169.17	0.33% 0	\$0.00	NA 0	\$0.00
1	\$130,116.44	0.18% 0	\$0.00	NA 0	\$0.00
1	\$115,817.67	0.16%	\$0.00	NA 0	\$0.00
1	\$149,186.91	0.21% 0	\$0.00	NA 0	\$0.00
1	\$116,620.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$146,700.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$117,804.37	0.16% 0	\$0.00	NA 0	\$0.00
1	\$130,635.12	0.18% 0	\$0.00	NA 0	\$0.00
1	\$119,502.33	0.16%	\$0.00	NA 0	\$0.00
1	\$142,207.78	0.2% 0	\$0.00	NA 0	\$0.00
1	\$132,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00  1 \$149,365.18  1 \$150,000.00  1 \$120,000.00  1 \$149,365.18  2 \$241,169.17  1 \$130,116.44  1 \$115,817.67  1 \$149,186.91  1 \$149,186.91  1 \$136,000.00  1 \$146,700.00  1 \$117,804.37  1 \$130,635.12  1 \$119,502.33  1 \$142,207.78	1       \$120,000.00       0.17% 0         1       \$149,365.18       0.21% 0         1       \$150,000.00       0.21% 0         1       \$120,000.00       0.17% 0         1       \$149,365.18       0.21% 0         2       \$241,169.17       0.33% 0         1       \$130,116.44       0.18% 0         1       \$149,186.91       0.21% 0         1       \$149,186.91       0.21% 0         1       \$136,000.00       0.16% 0         1       \$146,700.00       0.2% 0         1       \$130,635.12       0.18% 0         1       \$119,502.33       0.16% 0         1       \$142,207.78       0.2% 0	1       \$120,000.00       0.17% 0       \$0.00         1       \$149,365.18       0.21% 0       \$0.00         1       \$150,000.00       0.21% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$149,365.18       0.21% 0       \$0.00         2       \$241,169.17       0.33% 0       \$0.00         1       \$130,116.44       0.18% 0       \$0.00         1       \$115,817.67       0.16% 0       \$0.00         1       \$149,186.91       0.21% 0       \$0.00         1       \$136,000.00       0.16% 0       \$0.00         1       \$136,000.00       0.16% 0       \$0.00         1       \$146,700.00       0.2% 0       \$0.00         1       \$130,635.12       0.18% 0       \$0.00         1       \$119,502.33       0.16% 0       \$0.00         1       \$142,207.78       0.2% 0       \$0.00	1 \$120,000.00 0.17% 0 \$0.00 NA 0  1 \$149,365.18 0.21% 0 \$0.00 NA 0  1 \$150,000.00 0.21% 0 \$0.00 NA 0  1 \$120,000.00 0.17% 0 \$0.00 NA 0  1 \$149,365.18 0.21% 0 \$0.00 NA 0  2 \$241,169.17 0.33% 0 \$0.00 NA 0  1 \$130,116.44 0.18% 0 \$0.00 NA 0  1 \$115,817.67 0.16% 0 \$0.00 NA 0  1 \$149,186.91 0.21% 0 \$0.00 NA 0  1 \$149,186.91 0.21% 0 \$0.00 NA 0  1 \$136,000.00 0.16% 0 \$0.00 NA 0  1 \$136,000.00 0.16% 0 \$0.00 NA 0  1 \$146,700.00 0.2% 0 \$0.00 NA 0  1 \$147,804.37 0.16% 0 \$0.00 NA 0  1 \$130,635.12 0.18% 0 \$0.00 NA 0  1 \$130,635.12 0.18% 0 \$0.00 NA 0  1 \$142,207.78 0.2% 0 \$0.00 NA 0

CORPORATION, A CORPORATION						
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$119,492.14	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$148,015.40	0.2%	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK	1	\$129,444.24	0.18% 0	\$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,365.18	0.21% 0	\$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,514.78	0.16% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$132,348.19	0.18% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$121,600.00	0.17% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	4	\$530,193.11	0.73% 0	\$0.00	NA 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,883.56	0.37% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$150,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$142,400.90	0.2% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	4	\$518,201.00	0.71% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$228,900.00	0.32% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,463.74	0.18% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA	3	\$428,094.39	0.59% 0	\$0.00	NA 0	\$0.00

MORTGAGE SERVICES AN OHIO CORPORATION						
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$149,358.73	0.21% 0	\$0.00	NA 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$145,394.51	0.2% 0	\$0.00	NA 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,000.00	0.19% 0	\$0.00	NA 0	\$0.00
KCB BANK, A CORPORATION	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$144,800.00	0.2% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,190.06	0.36% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$143,396.71	0.2% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,305.72	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,965.63	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$146,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,839.67	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,896.92	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$146,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,600.00	0.15% 0	\$0.00	NA	0\$	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$255,000.00	0.35% 0	\$0.00	NA	0 \$	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$147,373.64	0.2% 0	\$0.00	NA	0\$	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,355.47	0.16% 0	\$0.00	NA	0\$	\$0.00
ONE NEVADA CREDIT UNION	1	\$129,600.00	0.18% 0	\$0.00	NA	0\$	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$123,569.39	0.17% 0	\$0.00	NA	0\$	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	2	\$286,072.79	0.39% 0	\$0.00	NA	0\$	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$141,600.00	0.2% 0	\$0.00	NA	0\$	\$0.00
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$141,700.00	0.2% 0	\$0.00	NA	0\$	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	\$114,717.37	0.16% 0	\$0.00	NA	0\$	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,850.00	0.16% 0	\$0.00	NA	0\$	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$135,424.42	0.19% 0	\$0.00	NA	0\$	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$285,187.90	0.39% 0	\$0.00	NA	0\$	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,400.89	0.2% 0	\$0.00	NA	0\$	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$124,165.61	0.17% 0	\$0.00	NA	0\$	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$522,054.63	0.72% 0	\$0.00	NA	0\$	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,515.00	0.54% 0	\$0.00	NA	0 \$	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,412,428.80				Ш	\$0.00
PROSPERITY BANK	1	\$127,300.00	0.18% 0	\$0.00	NA	0\$	\$0.00

0.2%	\$0.00	NA 0	\$0.00
0.15% 0	\$0.00	NA 0	\$0.00
			\$0.00
0.76% 0	\$0.00	NA 0	\$0.00
0.16% 0	\$0.00	NA 0	\$0.00
0.15% 0	\$0.00	NA 0	\$0.00
0.16% 0	\$0.00	NA 0	\$0.00
0.21% 0	\$0.00	NA 0	\$0.00
0.21% 0	\$0.00	NA 0	\$0.00
0.2% 0	\$0.00	NA 0	\$0.00
0.15% 0	\$0.00	NA 0	\$0.00
0.21%	\$0.00	NA 0	\$0.00
0.16%	\$0.00	NA 0	\$0.00
0.17% 0	\$0.00	NA 0	\$0.00
0.33% 0	\$0.00	NA 0	\$0.00
0.16% 0	\$0.00	NA 0	\$0.00
0.19% 0	\$0.00	NA 0	\$0.00
0.18% 0	\$0.00	NA 0	\$0.00
0.17% 0	\$0.00	NA 0	\$0.00
0.17% 0	\$0.00	NA 0	\$0.00
0.19% 0	\$0.00	NA 0	\$0.00
0.21%0	\$0.00	NA 0	\$0.00
0.35% 0	\$0.00	NA 0	\$0.00
0.19%	\$0.00	NA 0	\$0.00
	0.15% 0 0.21% 0 0.16% 0 0.16% 0 0.16% 0 0.21% 0 0.21% 0 0.21% 0 0.15% 0 0.16% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.18% 0 0.19% 0 0.17% 0 0.19% 0 0.17% 0	0.15% 0       \$0.00         0.21% 0       \$0.00         0.76% 0       \$0.00         0.16% 0       \$0.00         0.15% 0       \$0.00         0.21% 0       \$0.00         0.21% 0       \$0.00         0.21% 0       \$0.00         0.15% 0       \$0.00         0.15% 0       \$0.00         0.16% 0       \$0.00         0.16% 0       \$0.00         0.16% 0       \$0.00         0.16% 0       \$0.00         0.16% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.17% 0       \$0.00         0.19% 0       \$0.00         0.21% 0       \$0.00         0.21% 0       \$0.00	0.15% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.76% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.21% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$263,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$147,373.63	0.2% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	384	\$50,880,429.81	70.19% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK A CORPORATION	1	\$139,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$145,879.99	0.2% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$222,800.00	0.31% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$292,774.36	0.35% 0	\$0.00	NA 0 \$0.00
Total		548	\$72,492,255.09	100% 0	\$0.00	0 \$0.00
3138XUUT7	4TRUST MORTGAGE, INC	1	\$180,400.00	0.05% 0	\$0.00	NA 0 \$0.00
5136X0017	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00			NA 0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$213,492.62	0.06% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$493,770.06			NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$233,280.65	0.06% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$248,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,662.63	0.09% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$356,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, NA	1	\$417,000.00	0.11% 0	\$0.00	NA 0 \$0.00
		2	\$692,768.27	0.19% 0	\$0.00	NA 0 \$0.00

AMERICAN HOME MORTGAGE, INC. A CORPORATION						
AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,128,229.91	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,132.12	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	\$262,500.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$490,976.11	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$186,422.35	0.05% 0	\$0.00	NA 0	\$0.00
AMERICASH A CORPORATION	1	\$549,172.53	0.15% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	3	\$1,205,893.74	0.33% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,170.56	0.05% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,781.59	0.08%	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	3	\$455,473.77	0.12% 0	\$0.00	NA 0	\$0.00
AMERIS BANK A CORP	1	\$234,991.08		1		\$0.00
AMERIS BANK A CORPORATION	1	\$255,000.00		· ·		\$0.00
AMERIS BANK, A CORP	1	\$412,250.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERIS BANK, A CORPORATION	3	\$661,555.30	0.18% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$566,307.52	0.15% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$204,077.56	0.06%	\$0.00	NA 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.00
AUSTIN BANK TEXAS NA	1	\$165,200.00	0.04% 0	\$0.00	NA 0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$207,934.06				Î
AXIOM FINANCIAL, LLC	1	\$154,800.00	0.04% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.00

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1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$452,061.54	0.12%	0	\$0.00	NA	0	\$0.00
2	\$356,224.82	0.1%	0	\$0.00	NA	0	\$0.00
1	\$247,818.91	0.07%	0	\$0.00	NA	0	\$0.00
1	\$171,279.40	0.05%	0	\$0.00	NA	0	\$0.00
1	\$178,008.68	0.05%	0	\$0.00	NA	0	\$0.00
2	\$477,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$210,124.93	0.06%	0	\$0.00	NA	0	\$0.00
1	\$187,182.45	0.05%	0	\$0.00	NA	0	\$0.00
1	\$325,336.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$199,170.56	0.05%	0	\$0.00	NA	0	\$0.00
1	\$195,162.08	0.05%	0	\$0.00	NA	0	\$0.00
1	\$225,106.35	0.06%	0	\$0.00	NA	0	\$0.00
2	\$392,041.13	0.11%	0	\$0.00	NA	0	\$0.00
1	\$298,743.14	0.08%	0	\$0.00	NA	0	\$0.00
1	\$480,605.87	0.13%	0	\$0.00	NA	0	\$0.00
4	\$843,224.57	0.23%	О	\$0.00	NA	0	\$0.00
1	\$343,525.09	0.09%	0	\$0.00	NA	0	\$0.00
1	\$111,536.22	0.03%	0	\$0.00	NA	0	\$0.00
1	\$218,989.26	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$452,061.54 2 \$356,224.82 1 \$247,818.91 1 \$171,279.40 1 \$178,008.68 2 \$477,000.00 1 \$210,124.93 1 \$187,182.45 1 \$325,336.00 1 \$550,000.00 1 \$199,170.56 1 \$195,162.08 1 \$225,106.35 2 \$392,041.13 1 \$298,743.14 1 \$480,605.87 4 \$843,224.57 1 \$343,525.09 1 \$111,536.22	2 \$452,061.54 0.12% 2 \$356,224.82 0.1% 1 \$247,818.91 0.07% 1 \$171,279.40 0.05% 1 \$178,008.68 0.05% 2 \$477,000.00 0.13% 1 \$210,124.93 0.06% 1 \$187,182.45 0.05% 1 \$325,336.00 0.09% 1 \$550,000.00 0.15% 1 \$199,170.56 0.05% 1 \$199,170.56 0.05% 1 \$225,106.35 0.06% 2 \$392,041.13 0.11% 1 \$298,743.14 0.08% 1 \$480,605.87 0.13% 4 \$843,224.57 0.23% 1 \$343,525.09 0.09% 1 \$111,536.22 0.03%	2 \$452,061.54 0.12% 0 2 \$356,224.82 0.1% 0 1 \$247,818.91 0.07% 0 1 \$171,279.40 0.05% 0 1 \$178,008.68 0.05% 0 2 \$477,000.00 0.13% 0 1 \$210,124.93 0.06% 0 1 \$187,182.45 0.05% 0 1 \$325,336.00 0.09% 0 1 \$550,000.00 0.15% 0 1 \$199,170.56 0.05% 0 1 \$199,170.56 0.05% 0 1 \$225,106.35 0.06% 0 2 \$392,041.13 0.11% 0 1 \$298,743.14 0.08% 0 1 \$480,605.87 0.13% 0 4 \$843,224.57 0.23% 0 1 \$343,525.09 0.09% 0	2 \$452,061.54	2 \$452,061.54 0.12% 0 \$0.00 NA  2 \$356,224.82 0.1% 0 \$0.00 NA  1 \$247,818.91 0.07% 0 \$0.00 NA  1 \$171,279.40 0.05% 0 \$0.00 NA  1 \$178,008.68 0.05% 0 \$0.00 NA  2 \$477,000.00 0.13% 0 \$0.00 NA  1 \$210,124.93 0.06% 0 \$0.00 NA  1 \$187,182.45 0.05% 0 \$0.00 NA  1 \$325,336.00 0.09% 0 \$0.00 NA  1 \$199,170.56 0.05% 0 \$0.00 NA  1 \$199,170.56 0.05% 0 \$0.00 NA  1 \$225,106.35 0.06% 0 \$0.00 NA  2 \$392,041.13 0.11% 0 \$0.00 NA  1 \$298,743.14 0.08% 0 \$0.00 NA  1 \$480,605.87 0.13% 0 \$0.00 NA  1 \$343,525.09 0.09% 0 \$0.00 NA	2 \$452,061.54

CHARTERWEST NATIONAL BANK						
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$154,855.10	0.04% 0	\$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	14	\$3,069,514.64	0.83% 0	\$0.00	NA 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$216,629.29	0.06% 0	\$0.00	NA 0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$265,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$215,583.74	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$227,523.13	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,582.20	0.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$167,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CORE BANK	3	\$648,456.75	0.18% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$344,259.37				\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$210,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$296,839.53	0.08% 0	\$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.05% 0	\$0.00		\$0.00
CROSS RIVER BANK	1	\$283,793.83	0.08% 0	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$353,750.00	0.1% 0	\$0.00	NA 0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$348,533.66	0.09% 0	\$0.00	NA 0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$830,470.38	0.23% 0	\$0.00	NA 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$342,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$152,453.50	0.04% 0	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	2	\$531,491.09	0.14% 0	\$0.00	NA 0	\$0.00
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CORPORATION						
DISCOVER HOME LOANS, INC	4	\$664,409.47	0.18% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$205,128.17	0.06% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,568.79	0.04% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$244,958.89	0.07% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,948.67	0.08% 0	\$0.00	NA	0 \$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$553,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,434.23	0.17% 0	\$0.00	NA	0 \$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$248,931.23	0.07% 0	\$0.00	NA	0 \$0.00
ELITE FINANCING GROUP LLC	1	\$217,092.48	0.06% 0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC	1	\$247,500.00	0.07% 0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,528.36	0.05% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,765.41	0.14% 0	\$0.00	NA	0 \$0.00
FFSI, INC A CORPORATION	1	\$552,029.89	0.15% 0	\$0.00	NA	0 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,000.00			NA	0 \$0.00
FINANCIAL FEDERAL BANK	2	\$485,834.47	0.13% 0	\$0.00	NA	0 \$0.00
FIRST ADVANTAGE BANK	1	\$318,546.13	0.09% 0	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$171,533.53	0.05% 0	\$0.00		0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,301.69				0 \$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA	1	\$199,144.98	0.05% 0	\$0.00	NA	0 \$0.00

1	\$194,174.73	0.05% 0	\$0.00	NA 0 \$0.0
1	\$248,931.22	0.07% 0	\$0.00	NA 0 \$0.0
1	\$230,000.00	0.06% 0	\$0.00	NA 0 \$0.0
1	\$209,129.08	0.06% 0	\$0.00	NA 0 \$0.0
1	\$225,240.00	0.06% 0	\$0.00	NA 0 \$0.0
2	\$628,285.98	0.17% 0	\$0.00	NA 0 \$0.0
1	\$517,168.16			
1	\$430,171.71	0.12% 0	\$0.00	NA 0 \$0.0
1	\$134,440.12	0.04% 0	\$0.00	NA 0 \$0.0
1	\$443,078.33	0.12% 0	\$0.00	NA 0 \$0.0
1	\$166,400.00	0.05% 0	\$0.00	NA 0 \$0.0
1	\$289,357.65	0.08% 0	\$0.00	NA 0 \$0.0
1	\$209,600.00	0.06% 0	\$0.00	NA 0 \$0.0
1	\$226,038.52	0.06% 0	\$0.00	NA 0 \$0.0
1	\$622,825.92	0.17% 0	\$0.00	NA 0 \$0.0
1	\$260,500.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$332,586.45			
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,931.22  1 \$230,000.00  1 \$209,129.08  1 \$225,240.00  2 \$628,285.98  1 \$517,168.16  1 \$430,171.71  1 \$134,440.12  1 \$443,078.33  1 \$166,400.00  1 \$289,357.65  1 \$209,600.00  1 \$226,038.52  1 \$622,825.92  1 \$622,825.92  1 \$260,500.00	1 \$248,931.22 0.07% 0  1 \$230,000.00 0.06% 0  1 \$209,129.08 0.06% 0  1 \$225,240.00 0.06% 0  1 \$517,168.16 0.14% 0  1 \$430,171.71 0.12% 0  1 \$134,440.12 0.04% 0  1 \$443,078.33 0.12% 0  1 \$166,400.00 0.05% 0  1 \$289,357.65 0.08% 0  1 \$226,038.52 0.06% 0  1 \$226,038.52 0.06% 0  1 \$260,500.00 0.07% 0	1       \$248,931.22       0.07% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$209,129.08       0.06% 0       \$0.00         1       \$225,240.00       0.06% 0       \$0.00         2       \$628,285.98       0.17% 0       \$0.00         1       \$517,168.16       0.14% 0       \$0.00         1       \$430,171.71       0.12% 0       \$0.00         1       \$134,440.12       0.04% 0       \$0.00         1       \$443,078.33       0.12% 0       \$0.00         1       \$166,400.00       0.05% 0       \$0.00         1       \$289,357.65       0.08% 0       \$0.00         1       \$229,600.00       0.06% 0       \$0.00         1       \$226,038.52       0.06% 0       \$0.00         1       \$2260,500.00       0.07% 0       \$0.00

GATEWAY BANK MORTGAGE, INC	1	\$295,730.29	0.08%	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK	1	\$176,000.00	0.05%	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK		ψ170,000.00	0.05 /6	φσ.σσ	1.110 \$0.00
A NEW YORK BANKING CORPORATION	1	\$196,166.26	0.05%	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$1,021,881.60	0.28%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,920.00	0.12% (	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,486.51	0.15% (	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$424,800.00	0.12%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,100.00	0.18%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.11%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.06%	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$248,931.23	0.07%	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$214,032.17	0.06%	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$597,434.94	0.16% (	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$657,858.55	0.18%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$579,561.69	0.16%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORP	1	\$517,799.28	0.14%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$986,871.71	0.27%	\$0.00	NA 0 \$0.00
GUARANTY TRUST	1	\$398,289.96	0.11%	\$0.00	NA 0 \$0.00
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COMPANY						
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$273,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HANTZ BANK A MI CORP	1	\$172,500.00	0.05% 0	\$0.00	NA 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$546,428.77	0.15% 0	\$0.00	NA 0	\$0.00
HANTZ BANK A MICHIGAN CORPROATION	1	\$191,203.73	0.05% 0	\$0.00	NA 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$452,119.70	0.12% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$415,235.19	0.11% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$542,364.42	0.15% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$923,400.00	0.25% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$244,500.00	0.07% 0	\$0.00	NA 0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$230,948.36	0.06% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	19	\$4,727,821.50	1.28% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,131,650.00	0.31% 0	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$501,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$153,800.00	0.04% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,289.96	0.11% 0	\$0.00	NA 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$273,836.15	0.07% 0	\$0.00	NA 0	\$0.00
IAPPROVE LENDING A CALIFORNIA	1	\$398,307.13	0.11% 0	\$0.00	NA 0	\$0.00

CORPORATION			<u> </u>			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$261,886.94	0.07% 0	\$0.00	NA	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$232,532.12	0.06% 0	\$0.00	NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$575,000.00	0.16% 0	\$0.00	NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$492,385.96	0.13% 0	\$0.00	NA	0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,122.41	0.05% 0	\$0.00	NA	0 \$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	0.1% 0	\$0.00	NA	0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$406,162.74	0.11% 0	\$0.00	NA	0 \$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$229,016.73	0.06% 0	\$0.00	NA	0 \$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$278,500.00	0.08% 0	\$0.00	NA	0 \$0.00
M + T BANK	1	\$168,284.76	0.05% 0	\$0.00	NA	0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,305,178.26				0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$359,153.56	0.1% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$201,642.99	0.05% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,016.56	0.05% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.05% 0	\$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$191,200.00	0.05% 0	\$0.00	NA	0 \$0.00

1	\$198,672.63	0.05%	\$0.00	NA 0	\$0.00
2	\$1,037,190.11	0.28%	\$0.00	NA 0	\$0.00
2	\$541,695.22	0.15%	\$0.00	NA 0	\$0.00
1	\$619,838.75	0.17%	\$0.00	NA 0	\$0.00
1	\$601,091.71	0.16%	\$0.00	NA 0	\$0.00
1	\$413,500.65	0.11%	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$272,000,00	0.07%	\$0.00	NA 0	\$0.00
1	\$322,964.24				
2	\$349,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$188,421.60	0.05%	\$0.00	NA 0	\$0.00
1	\$342,450.94	0.09%	\$0.00	NA 0	\$0.00
1	\$622,905.91	0.17% (	\$0.00	NA 0	\$0.00
1	\$163,910.40	0.04%	\$0.00	NA 0	\$0.00
1	\$154,500.00	0.04%	\$0.00	NA 0	\$0.00
1	\$161,000.00	0.04%	\$0.00	NA 0	\$0.00
1	\$186,208.59	0.05%	\$0.00	NA 0	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$1,037,190.11 2 \$541,695.22 1 \$619,838.75 1 \$601,091.71 1 \$413,500.65 1 \$224,000.00 1 \$417,000.00 1 \$272,000.00 1 \$322,964.24 2 \$349,000.00 1 \$188,421.60 1 \$342,450.94 1 \$622,905.91 1 \$163,910.40 1 \$154,500.00 1 \$161,000.00	2 \$1,037,190.11 0.28% 0 2 \$541,695.22 0.15% 0 1 \$619,838.75 0.17% 0 1 \$601,091.71 0.16% 0 1 \$413,500.65 0.11% 0 1 \$224,000.00 0.06% 0 1 \$417,000.00 0.11% 0 1 \$272,000.00 0.07% 0 1 \$322,964.24 0.09% 0 2 \$349,000.00 0.09% 0 1 \$188,421.60 0.05% 0 1 \$342,450.94 0.09% 0 1 \$342,450.94 0.09% 0 1 \$163,910.40 0.04% 0 1 \$161,000.00 0.04% 0	2       \$1,037,190.11       0.28% 0       \$0.00         2       \$541,695.22       0.15% 0       \$0.00         1       \$619,838.75       0.17% 0       \$0.00         1       \$601,091.71       0.16% 0       \$0.00         1       \$413,500.65       0.11% 0       \$0.00         1       \$224,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.11% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         1       \$272,000.00       0.07% 0       \$0.00         1       \$322,964.24       0.09% 0       \$0.00         2       \$349,000.00       0.09% 0       \$0.00         1       \$188,421.60       0.05% 0       \$0.00         1       \$342,450.94       0.09% 0       \$0.00         1       \$163,910.40       0.04% 0       \$0.00         1       \$154,500.00       0.04% 0       \$0.00         1       \$161,000.00       0.04% 0       \$0.00	2 \$1,037,190.11 0.28% 0 \$0.00 NA 0 2 \$541,695.22 0.15% 0 \$0.00 NA 0 1 \$619,838.75 0.17% 0 \$0.00 NA 0 1 \$601,091.71 0.16% 0 \$0.00 NA 0 1 \$413,500.65 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$272,000.00 0.07% 0 \$0.00 NA 0 1 \$322,964.24 0.09% 0 \$0.00 NA 0 2 \$349,000.00 0.09% 0 \$0.00 NA 0 1 \$188,421.60 0.05% 0 \$0.00 NA 0 1 \$342,450.94 0.09% 0 \$0.00 NA 0 1 \$342,450.94 0.09% 0 \$0.00 NA 0 1 \$163,910.40 0.04% 0 \$0.00 NA 0 1 \$154,500.00 0.04% 0 \$0.00 NA 0

CHOICE LENDING INC A MICHIGAN CORPORATION						
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	\$307,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,297.05	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$495,662.53	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	3	\$548,576.88	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK, INC	1	\$184,217.05				\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	\$161,100.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,333,770.62	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$163,021.10	0.04% 0	\$0.00	NA 0	\$0.00
MRV BANK, A CORPORATION	1	\$231,028.02	0.06% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$204,132.40	0.06% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$645,285.17	0.18% 0	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,046.47	0.17% 0	\$0.00		\$0.00
NETWORK FUNDING, LP	1	\$230,699.49	0.06% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,500.00	0.09% 0	\$0.00	NA 0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$292,500.00	0.08%	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$209,120.19	0.06%	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$236,794.17	0.06%	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$440,172.56	0.12%	\$0.00	NA	0	\$0.00
I	NOVA FINANCIAL & NVESTMENT CORPORATION	1	\$257,217.84	0.07%	\$0.00	NA	0	\$0.00
I	NOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$976,493.64	0.27%	\$0.00	NA	0	\$0.00
I	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,556.95	0.11%	\$0.00	NA	0	\$0.00
I	NOVA FINANCIAL AND NVESTMENT CORP AN AZ CORP	1	\$295,755.70	0.08%	\$0.00	NA	0	\$0.00
I	NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,238.21	0.05%	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$181,245.21	0.05%	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,107,604.60	0.3%	\$0.00	NA	0	\$0.00
(	ON Q FINANCIAL INC	2	\$346,542.50	0.09%	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$179,000.00	0.05%	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$284,898.16	0.08%	\$0.00	NA	0	\$0.00
1	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$400,000.00	0.11%	\$0.00	NA	0	\$0.00
l (	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,765.72	0.05%	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$222,500.00	0.06%	\$0.00	NA	0	\$0.00
F	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	1	\$193,500.00		1		_	\$0.00

COMPANY						
PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,473.56	0.07% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$631,844.38	0.17% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,438.93	0.16% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK	2	\$628,785.03	0.17% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$634,485.62	0.17% 0			\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$318,559.76	0.09% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$305,183.27	0.08% 0	\$0.00	NA 0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$354,492.62	0.1% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$322,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$278,566.06	0.08%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$302,739.24	0.08%	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$184,615.36	0.05% 0	\$0.00	NA 0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$306,696.49	0.08%	\$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	2	\$433,745.13	0.12% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$203,077.88	0.06% 0	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$268,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$522,822.71	0.14% 0	\$0.00	NA 0	\$0.00

CORPORATION	Ī					
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$398,289.96	0.11% 0	\$0.00	NA 0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$292,257.86	0.08%	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION	1	\$157,729.63	0.04% 0	\$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$178,125.00	0.05%	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$778,638.88	0.21%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,093,712.46	1.38% 0	\$0.00	NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,000.00	0.06%	\$0.00	NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$745,097.75	0.2% 0	\$0.00	NA 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$489,600.00	0.13% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$712,454.31	0.19% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$479,441.54	0.13% 0	\$0.00	NA 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$472,989.73	0.13% 0	\$0.00	NA 0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$303,473.23	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FL CORP	1	\$170,965.97	0.05%	\$0.00	NA 0	\$0.00
RP FUNDING, INC	1	\$288,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.06% 0			\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$400,547.29	0.11% 0	\$0.00	NA 0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$605,100.00	0.16%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$312,684.48	0.08%	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$199,865.24	0.05%	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$199,153.56	0.05%	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$359,502.85	0.1%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$198,893.54	0.05%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK A BANKING CORP	1	\$177,475.32			
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,217.28	0.11%	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$229,940.00	0.06%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$176,000.00	0.05%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$260,000.00	0.07%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$753,755.83	0.2%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	6	\$1,615,204.47	0.44%	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$183,650.00	0.05%	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,270.61	0.11%	\$0.00	NA 0 \$0.00
THE BANK OF CANTON A CORPORATION	1	\$256,717.42	0.07%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,000.00	0.13%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$394,307.06	0.11%	\$0.00	NA 0 \$0.00

1	\$167,071.92	0.05% 0	\$0.00	NA 0 \$0	0.00
2	\$344,789.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$159,216.40	0.04% 0	\$0.00	NA 0 \$0	0.00
1	\$397,702.53	0.11% 0	\$0.00	NA 0 \$0	00.0
1	\$219,068.93	0.06% 0	\$0.00	NA 0 \$0	0.00
1	\$298,730.35	0.08%	\$0.00	NA 0 \$0	0.00
1	\$103,200.00	0.03% 0	\$0.00	NA 0 \$0	0.00
1	\$199,144.98	0.05% 0	\$0.00	NA 0 \$0	0.00
3	\$817,325.00	0.22% 0	\$0.00	NA 0 \$0	0.00
1	\$343,539.91	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$335,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
1	\$156,360.00	0.04% 0	\$0.00	NA 0 \$0	0.00
1	\$330,594.92	0.09% 0	\$0.00	NA 0 \$0	0.00
2	\$742,934.96	0.2% 0	\$0.00	NA 0 \$0	0.00
1	\$281,680.00	0.08% 0	\$0.00	NA 0 \$0	0.00
2	\$432,400.00	0.12% 0	\$0.00	NA 0 \$0	0.00
3	\$693,575.56	0.19% 0	\$0.00	NA 0 \$0	00.0
2	\$588,944.34	0.16% 0	\$0.00	NA 0 \$0	0.00
1	\$284,000.00	0.08%	\$0.00	NA 0 \$0	0.00
1	\$219,068.92	0.06% 0	\$0.00	NA 0 \$0	0.00
2	\$689,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00
1	·			NA 0 \$0	
2					
2				NA 0 \$0	
	1 1 1 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1 2	2 \$344,789.00  1 \$159,216.40  1 \$397,702.53  1 \$219,068.93  1 \$298,730.35  1 \$103,200.00  1 \$199,144.98  3 \$817,325.00  1 \$343,539.91  1 \$335,000.00  1 \$156,360.00  1 \$330,594.92  2 \$742,934.96  1 \$281,680.00  2 \$432,400.00  3 \$693,575.56  2 \$588,944.34  1 \$284,000.00  1 \$219,068.92  2 \$689,000.00  1 \$182,424.66  2 \$608,911.56	2 \$344,789.00 0.09% 0 1 \$159,216.40 0.04% 0 1 \$397,702.53 0.11% 0 1 \$219,068.93 0.06% 0 1 \$298,730.35 0.08% 0 1 \$199,144.98 0.05% 0 1 \$343,539.91 0.09% 0 1 \$335,000.00 0.09% 0 1 \$335,000.00 0.09% 0 1 \$330,594.92 0.09% 0 2 \$742,934.96 0.2% 0 1 \$281,680.00 0.08% 0 2 \$432,400.00 0.12% 0 3 \$693,575.56 0.19% 0 2 \$588,944.34 0.16% 0 1 \$284,000.00 0.08% 0 1 \$219,068.92 0.06% 0 2 \$689,000.00 0.19% 0 1 \$182,424.66 0.05% 0 2 \$689,000.00 0.19% 0 2 \$689,000.00 0.19% 0 2 \$688,911.56 0.17% 0	2 \$344,789.00 0.09% 0 \$0.00  1 \$159,216.40 0.04% 0 \$0.00  1 \$397,702.53 0.11% 0 \$0.00  1 \$219,068.93 0.06% 0 \$0.00  1 \$298,730.35 0.08% 0 \$0.00  1 \$103,200.00 0.03% 0 \$0.00  1 \$199,144.98 0.05% 0 \$0.00  3 \$817,325.00 0.22% 0 \$0.00  1 \$343,539.91 0.09% 0 \$0.00  1 \$335,000.00 0.09% 0 \$0.00  1 \$330,594.92 0.09% 0 \$0.00  2 \$742,934.96 0.2% 0 \$0.00  2 \$432,400.00 0.12% 0 \$0.00  2 \$432,400.00 0.12% 0 \$0.00  2 \$432,400.00 0.12% 0 \$0.00  1 \$284,680.00 0.08% 0 \$0.00  2 \$588,944.34 0.16% 0 \$0.00  1 \$284,000.00 0.08% 0 \$0.00  1 \$284,000.00 0.08% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00	2 \$344,789.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$159,216.40 0.04% 0 \$0.00 NA 0 \$0.00  1 \$397,702.53 0.11% 0 \$0.00 NA 0 \$0.00  1 \$219,068.93 0.06% 0 \$0.00 NA 0 \$0.00  1 \$298,730.35 0.08% 0 \$0.00 NA 0 \$0.00  1 \$193,144.98 0.05% 0 \$0.00 NA 0 \$0.00  3 \$817,325.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$343,539.91 0.09% 0 \$0.00 NA 0 \$0.00  1 \$3335,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$330,594.92 0.09% 0 \$0.00 NA 0 \$0.00  2 \$742,934.96 0.2% 0 \$0.00 NA 0 \$0.00  2 \$432,400.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$693,575.56 0.19% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$588,944.34 0.16% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$219,068.92 0.06% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$689,000.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$182,424.66 0.05% 0 \$0.00 NA 0 \$0.00  2 \$608,911.56 0.17% 0 \$0.00 NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,276.30		\$0.00		0 \$0.00
L	WELLS FARGO BANK, N.A	981	\$244,806,282.76	66.46% 0	\$0.00	NA	0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$386,905.59	0.11% 0	\$0.00	NA	0 \$0.00
L	WOLFE FINANCIAL, INC	1	\$389,345.22	0.11% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$203,127.88		\$0.00		0 \$0.00
	WR STARKEY MORTGAGE, LLP	5	. , ,		\$0.00		0 \$0.00
Total	!	1,446	\$368,356,639.32	100% 0	\$0.00	(	0 \$0.00
3138XUUU4	ACADEMY MORTGAGE CORPORATION	1	\$61,750.00	0.54% 0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$84,000.00	0.73% 0	\$0.00	NA	0 \$0.00
Ĺ	CAPITAL CITY BANK	1	\$80,962.83	0.7% 0	\$0.00	NA	0 \$0.00
Ĺ	CAPSTONE BANK	1	\$40,689.03	1 1	\$0.00		0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,587.88	0.7% 0	\$0.00	NA	0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$59,758.67	0.52% 0	\$0.00	NA	0 \$0.00
L	FIRST COMMERCIAL BANK	1	\$59,387.62	0.52% 0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,672.14	0.62% 0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,041.95	0.37% 0	\$0.00	NA	0 \$0.00
L	FOUNDATION FIRST BANK	1	\$70,400.00	0.61% 0	\$0.00	NA	0 \$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$36,116.13		\$0.00		0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	1 - 2 - 3 - 1		\$0.00		0 \$0.00
L	MORTGAGE MASTER, INC	1	, , ,	1 1	\$0.00		0 \$0.00
		1	\$39,834.11	0.35% 0	\$0.00	NA	0 \$0.00

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.52%	0 \$0.00	NA	0 \$0.0	00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$47,808.91	0.42%	0 \$0.00	NA	0 \$0.0	00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$33,728.81	0.29%	0 \$0.00	NA	0 \$0.0	00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,200.00	0.43%	0 \$0.00	NA	0 \$0.0	00
	ROYAL UNITED MORTGAGE LLC	1	\$59,250.00	0.51%	0 \$0.00	NA	0 \$0.0	00
	SMP MORTGAGE INC MI CORP	1	\$83,279.30	0.72%	0 \$0.00	NA	0 \$0.0	00
	SYNOVUS MORTGAGE CORP	1	\$33,250.00	0.29%	0 \$0.00	NA	0 \$0.0	00
	TJC MORTGAGE INC AN AL CORP	1	\$84,322.00	0.73%	0 \$0.00	NA	0 \$0.0	00
<u> </u>	VERITAS FUNDING, LLC	1	\$58,468.70	0.51%	0 \$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A	166	\$10,138,320.20	88.11%	0 \$0.00	NA	0 \$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$37,344.47	0.33%	0 \$0.00	NA	0 \$0.0	00
Total		190	\$11,506,786.97	100%	0 \$0.00		0 \$0.	00
3138XUUV2	FIRST INDEPENDENCE BANK A MI CORP	1	\$99,589.48	1.37%	0 \$0.00	NA	0 \$0.0	00
	JERSEY MORTGAGE COMPANY	1	\$99,000.00	1.37%	0 \$0.00	NA	0 \$0.0	00
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,690.00	1.33%	0 \$0.00	NA	0 \$0.0	00
	MOUNTAIN WEST BANK NA, CORP	1	\$96,674.44	1.33%	0 \$0.00	NA	0 \$0.0	00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$89,645.36	1.24%	0 \$0.00	NA	0 \$0.0	00
	SEACOAST NATIONAL BANK	1	\$98,986.17	1.36%	0 \$0.00	NA	0 \$0.0	00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$99,203.48	1.37%	·		0 \$0.0	
	WELLS FARGO BANK, N.A	68	\$6,572,720.77	90.63%		1	0 \$0.0	
Total		75	\$7,252,509.70	100%	0 \$0.00		0 \$0.0	00

3138XUUW0	ALL WESTERN MORTGAGE, INC	1	\$114,100.00	0.52%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,558.10	0.5%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,390.47	0.68%	\$0.00	NA 0 \$0.00
	CHARTER WEST NATIONAL BANK	1	\$114,727.08	0.52%	\$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$149,384.21	0.68%	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,450.68	0.56%	\$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$130,900.00	0.6%	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$144,149.74	0.66%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,042.85	0.51%	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$141,422.97	0.64%	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,112.27	0.56%	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.18%	\$0.00	NA 0 \$0.00
	SOUTHSIDE BANK	1	\$110,748.14	0.5%	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$115,542.91	0.53%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,306.07	0.56%	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,276.71	0.6% 0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,746.22	0.57% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$122,000.00		1	NA 0 \$0.00
	WELLS FARGO BANK, N.A	165		90.07%	†	NA 0 \$0.00
Total		183	\$21,975,186.43	100% 0	\$0.00	0 \$0.00
3138XUUX8	ALCOVA MORTGAGE LLC A LLC	1	\$156,315.00	1.51% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$156,000.00	1.51%	\$0.00	NA 0 \$0.00

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	CHURCHILL MORTGAGE CORPORATION	1	\$159,874.36	1.54% 0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$164,900.00	1.59% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,200.00	1.67% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$170,454.52	1.65% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,018.23	1.47% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,741.80	1.48% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$172,517.52	1.67% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY SEACOAST NATIONAL BANK	1	\$170,000.00	1.64% 0	\$0.00	NA 0 \$0.00
		1	\$150,812.20	1.46% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,843.17	1.53% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$153,766.15	1.48% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	53	\$8,088,807.60	78.11% 0	\$0.00	NA 0 \$0.00
Total		67	\$10,356,250.55	100% 0	\$0.00	0 \$0.00
3138XUUY6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,956.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$525,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$198,371.86	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$192,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,977.83	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD	1	\$259,480.38	0.44% 0	\$0.00	NA 0 \$0.00

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$341,990.16	0.58% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$330,650.90	0.56% 0	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	1	\$284,639.80	0.49%	\$0.00	NA 0	\$0.00
AMERIS BANK A CORPORATION	1	\$332,300.51	0.57% 0	\$0.00	NA 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,847.12	0.4% 0	\$0.00	NA 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$191,211.80	0.33% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$118,665.82	0.2% 0	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA, A LIMITED PARTNERSHIP	1	\$76,198.57	0.13% 0	\$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,000.00	0.47% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$186,000.00	0.32% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$194,422.88	0.33% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,171.92	0.35% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$176,562.53	0.3% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,004.71	0.42% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,668.67	0.79% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$306,337.23	0.52%	\$0.00	NA 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER,LLC	1	\$348,212.00	0.59% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$450,144.43	0.77% 0	\$0.00	NA 0	\$0.00
FRANKLIN LOAN CENTER,	1	\$214,500.00	0.37%	\$0.00	NA 0	\$0.00

	A CALIFORNIA CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,205.63	0.33% 0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL, INC	1	\$216,127.19	0.37% 0	\$0.00	NA	0 \$0.00
	HANTZ BANK A MI CORP	1	\$307,450.65	0.52% 0			0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,403.30				0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,234.02	0.11% 0	\$0.00	NA	0 \$0.00
(	HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,978.29	0.12% 0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,211.80	0.33% 0	\$0.00	NA	0 \$0.00
ָנ	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,865.38	0.48% 0	\$0.00	NA	0 \$0.00
	JFK FINANCIAL INC	1	\$249,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,967.77	0.94% 0			0 \$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$210,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$182,000.00				0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$870,400.00	1.48% 0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,500.00	0.19% 0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,363.01	0.27% 0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$189,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$388,398.97	0.66% 0	\$0.00	NA	0 \$0.00

NORCOM MORTGAGE A

CORPORATION

							84	1	
3138XUYP1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$5,254,193.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,372,889.11	100%	U	\$0.00		0	\$0.00
3138XUUZ3	WELLS FARGO BANK, N.A	26	\$1,372,889.11	100%	-	\$0.00	NA	-	\$0.00
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Total		257	\$58,618,275.72	100%	0	\$0.00		0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$42,656,706.02	72.77%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$190,315.48	0.32%		\$0.00		1	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,150.21	0.35%	Ш	\$0.00			\$0.00
	SYNOVUS MORTGAGE CORP	2	\$394,382.05	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$465,182.44	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$273,335.14	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$394,429.48	0.67%	Ш	\$0.00			\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$145,026.28	0.25%	0	\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,137.71	0.24%	0	\$0.00	NA	0	\$0.0
	RCB BANK A CORPORATION	1	\$250,996.76	0.43%	0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$174,784.82	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$180,500.00			\$0.00			\$0.00
	PATRIOT BANK	1	\$402,091.95	0.69%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,759.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$231,057.25	0.39%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Щ			L	Щ_

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Total		17	\$5,254,193.21	100%	0 \$0.00	0 \$0.00
3138XV3M0	C & R MORTGAGE CORP	1	\$379,488.13	7.44%	0 \$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$174,753.42	3.43%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$381,473.70	7.48%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,008.50	20.1%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$453,173.61	8.89%	\$0.00	NA 0 \$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$383,470.95	7.52%	\$0.00	NA 0 \$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$394,455.79	7.73% (	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$421,858.34	8.27%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,713.08	4.17%	\$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$309,582.42	6.07%	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$235,175.54	4.61%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,005.93	14.29% (	\$0.00	NA 0 \$0.00
Total		18	\$5,100,159.41	100%	0 \$0.00	0 \$0.00
3138XV3N8	ACOPIA, LLC	1	\$344,575.79	5.04%	0 \$0.00	NA 0 \$0.00
5136X V 51V0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,341.00			NA 0 \$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$250,869.20	3.67%	\$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$222,394.84	3.26%	\$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$123,348.14	1.81%	\$0.00	NA 0 \$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,516.31	6.57% (	\$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$173,151.83	2.53%	0 \$0.00	NA 0 \$0.00
		1	\$233,705.60	3.42%	0 \$0.00	NA 0 \$0.00

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	CONTINENTAL HOME LOANS INC76152					
	FFSI, INC, A CORPORATION	1	\$133,823.54	1.96% 0	\$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,886.21	4.23% 0	\$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,645.49	1.8% 0	\$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,728.23	15.22% 0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$879,345.54	12.87% 0	\$0.00	NA 0 \$0.0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$233,691.85	3.42% 0	\$0.00	NA 0 \$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$213,211.06	3.12% 0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC	1	\$352,335.41	5.16% 0	\$0.00	NA 0 \$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$379,446.66	5.55% 0	\$0.00	NA 0 \$0.0
	PRESTIGE MORTGAGE CORPORATION	1	\$211,227.75	3.09% 0	\$0.00	NA 0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$364,341.03	5.33% 0	\$0.00	NA 0 \$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,644.72	4.03% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,395.98	4.49% 0	\$0.00	NA 0 \$0.0
Total		27	\$6,831,626.18	100% 0	\$0.00	0 \$0.0
3138XV3P3	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$326,728.88	7.18% 0	\$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC76152	1	\$339,572.23	7.47% 0	\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC	2	\$477,304.74	10.5% 0	\$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$138,321.72	3.04% 0	\$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$405,465.35	8.92% 0	\$0.00	NA 0 \$0.0

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	FREEDOM MORTGAGE CORPORATION	1	\$166,908.91	3.67% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,030.75	9.9% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$195,248.35	4.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 4 U, LLC	1	\$431,366.59	9.49% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$347,541.74	7.64% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$413,429.19	9.09% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,536.47	7.73% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$159,698.83	3.51% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,555.91	7.57% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,547,709.66	100% 0	\$0.00	0 \$0.00
3138XV3Q1	ACOPIA, LLC	1	\$211,090.28	1.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$523,583.04	4.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,521.04	1.65% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$249,325.27	1.96% 0	\$0.00	NA 0 \$0.00
	FFSI, INC, A CORPORATION	2	\$624,132.42	4.9% 0	\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$331,103.95	2.6% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,054,546.12	8.27% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,752,478.72	29.44% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$350,077.80	2.75% 0	\$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,693,044.51	13.28% 0	\$0.00	NA 0 \$0.00
		1	\$214,104.61	1.68% 0	\$0.00	NA 0 \$0.00

0 0						
	HOME MORTGAGE EXPERTS, INC					
	HOMEFIRST MORTGAGE CORP	1	\$411,830.76	3.23% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	3	\$839,611.35	6.59% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$416,425.49	3.27% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,841.56	0.9% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$381,444.17	2.99% 0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$178,259.55	1.4% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,939.54	7.37% 0	\$0.00	NA 0 \$0.00
	USA DIRECT FUNDING (OR)	1	\$251,161.23	1.95% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,746,521.41	100% 0	\$0.00	0 \$0.00
3138XV3R9	ACOPIA, LLC	2	\$492,637.56	2.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$910,081.22	5.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$580,269.01	3.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,179,311.62	6.49% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$228,359.45	1.26% 0	\$0.00	NA 0 \$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,235.78	1.4% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$394,157.21	2.17% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$227,713.14	1.25% 0	\$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$83,894.31	0.46% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$270,409.36	1.49% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$308,352.56	1.7% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$203,485.66	1.12% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE	1	\$167,778.76	0.92% 0	\$0.00	NA 0 \$0.00

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CORPORATION		,		<u> </u>	1	′
FREEDOM MORTGAGE	11	\$1,854,341.36	10.21% 0	\$0.00	NAC	\$0.00
CORPORATION	11	Φ1,0υ <del>1</del> ,υτ1.υυ	10.21700	ψ0.00	11/11/0	<b>Φ</b> 0.00
GOLDEN EMPIRE	2	\$798,417.80	4.39% 0	\$0.00	NAC	\$0.00
MORTGAGE, INC		Ψ,	<del></del>	<u> </u>	+	
GUARANTEED RATE, INC.,		\$1.051.0C1.02	10.100/	Φ0.00	NA C	****
A DELAWARE	8	\$1,851,861.23	10.19% 0	\$0.00	NAJU	\$0.00
CORPORATION	<del>                                      </del>	<del>-  </del>	<del></del>			<del>                                     </del>
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR			1		1	'
HOME LENDING A LIMITED	1	\$191,003.82	1.05% 0	\$0.00	NA 0	\$0.00
LIABILITY COMPANY			1		[ ]	
MARYLAND MUTUAL	$\vdash$			+		<del>                                     </del>
MORTGAGE LLC, A			1		1	'
MARYLAND LIMITED	1	\$210,734.53	1.16% 0	\$0.00	NA <sub>0</sub>	\$0.00
LIABILITY COMPANY			1		[ ]	'
MOVEMENT MORTGAGE				÷2.00		20
LLC	1	\$387,850.11	2.13% 0	\$0.00	NA <sub>[0</sub>	\$0.00
NATIONS DIRECT		*C20 4C7 20	2 4107 6	\$0.00	NA C	*2.00
MORTGAGE, LLC	1	\$620,467.29	3.41% 0	\$0.00	NAJU	\$0.00
OA MORTGAGE SERVICES	2	\$1,134,535.59	6.24% 0	\$0.00	NA 0	\$0.00
ORLANDO FINANCIAL	1					
CENTER INC	1	\$203,731.36	1.12% 0	\$0.00	NAIU	\$0.00
PACIFIC COAST HOME		¢260.794.00	1.00%	\$0.00	NIA C	, <sub>Φ</sub> Ο ΟΟ
MTG & REAL ESTATE, INC	1	\$360,784.99	1.99% 0	\$0.00	NAU	\$0.00
PACIFIC RESIDENTIAL	5	Φ1 470 006 40	9 1 40% C	\$0.00	NIA C	φο οο
MORTGAGE LLC	5	\$1,478,886.40	8.14% 0	\$0.00	NAU	\$0.00
PARAMOUNT						
RESIDENTIAL MORTGAGE	1	\$281,422.22	1.55% 0	\$0.00	.I NAC	\$0.00
GROUP, INC., CALIFORNIA	1	\$201,422.22	1.33760	φυ.υυ	INAIO	<b>Φ</b> υ.υυ
CORPORATION			<b></b>	<u> </u>	<b></b>	↓
PEOPLES HOME EQUITY	1	\$336,649.08	1.85% 0	\$0.00	NAC	\$0.00
INC		Ψ330,0π2.00	1.05 /00	ΨΟ.ΟΟ	11/1	Φυ.υυ
PINNACLE CAPITAL			1		[ ]	
MORTGAGE			1	, to 00	1	
CORPORATION, A	4	\$1,764,952.72	9.71% 0	\$0.00	NA <sub>0</sub>	\$0.00
CALIFORNIA			1		[ ]	
CORPORATION	-		+	<del>                                     </del>	+	—
SUMMIT MORTGAGE	1	\$471,905.53	2.6% 0	\$0.00	NA C	\$0.00
BANKERS, INC		Ψ • • • • • • •			+	Ψ
SUMMIT MORTGAGE	1	\$299,613.83	1.65% 0	\$0.00	NA C	\$0.00
CORPORATION	<b></b>	<del>*-</del>	+	<del> </del>	+	-
TRUSTED FINANCIAL	1	\$150,110.90	0.83% 0	\$0.00	NA C	\$0.00
SERVICES, INC	1	Ψ10 0,	H		<del></del>	Ψ
UNIVERSAL AMERICAN			1		[ ]	
MORTGAGE COMPANY,	1	\$215,635.66	1.19% 0	\$0.00	NA 0	\$0.00
LLC, A FLORIDA LIMITED	1 ,	<del>v</del> /	ı	1	1	Ψ-
LIABILITY COMPANY	لـــــــا		<u> </u>		<u> </u>	1

	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	2	\$254,664.20	1.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,169,254.26	100%	0	\$0.00		0	\$0.00
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3138XV3S7	ACOPIA, LLC	2	\$463,371.17	6.79%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$279,872.49	4.1%	Ш	·			\$0.00
	C & R MORTGAGE CORP	1	\$199,724.45	2.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,485.86	3.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,998.61	19.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$241,544.20	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,070.85	9.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.49%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,438.29	6.11%	Ш				\$0.00
L	LASER LENDING, LLC	1	\$167,923.50	2.46%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$325,306.20	4.77%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	5.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,523.98	9.41%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$138,300.44	2.03%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$323,553.61	4.74%	Ш	·			\$0.00
Total		22	\$6,820,219.58	100%	0	\$0.00		0	\$0.00
					Ц			Ļ	<u> </u>
3138XV3T5	ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$84,125.56	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PLANNER	1 1				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$300,762.35	2.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,849.60	2.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,677.20	1.17% 0	\$0.00	NA 0 \$0.00
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,554.40	1.7% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$567,513.92	5.08% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$416,463.23	3.73% 0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$537,777.24	4.81% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	2	\$586,577.76	5.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	FFSI, INC, A CORPORATION	1	\$246,214.84	2.2% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$954,024.86	8.54% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,528,805.22	22.62% 0	\$0.00	NA 0 \$0.00
	ILOANMASTER INC	1	\$319,578.60	2.86% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$567,430.64	5.08% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$231,694.49	2.07% 0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,657.60		\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$122,148.25	1.09% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$403,993.29	3.61% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,941.25	5.22% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.68% 0	\$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	1	\$75,899.91	0.68% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE	1	\$374,517.28	3.35% 0	\$0.00	NA 0 \$0.00
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	CORPORATION					11
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.48	3.12% 0	\$0.00	NA 0 \$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$127,332.10	1.14% 0	\$0.00	NA 0 \$0.00
	VATRENI, INC	1	\$484,353.53	4.34% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,177,123.27	100% 0	\$0.00	0 \$0.00
3138XV4A5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,882.39	3.9% 0	\$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,438.29	3.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,531.85	5.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	3.54% 0	\$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$156,788.52	1.33% 0	\$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$120,487.48	1.03% 0	\$0.00	NA 0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$207,719.82	1.77% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$409,447.72	3.49% 0	\$0.00	NA 0 \$0.00
	FFSI, INC, A CORPORATION	3	\$635,548.09	5.41% 0	\$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$857,828.93	7.3% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$387,065.99	3.29% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,365.51	10.71% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$354,710.63	3.02% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	2.55% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$230,409.22	1.96% 0	\$0.00	NA 0 \$0.00

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\$845,679.32

\$0.00

ON Q FINANCIAL, INC

ON Q FINANCIAL, INC	3	\$845,679.32	7.2% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$623,811.81	5.31% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$221,294.69	1.88% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,296.85	4.44% 0	\$0.00	NA 0 \$0.00
PRICE MORTGAGE GROUP LLC	1	\$310,581.07	2.64% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$199,730.60	1.7% 0	\$0.00	NA 0 \$0.00
RLM MORTGAGE LLC	1	\$156,583.97	1.33% 0	\$0.00	NA 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$685,054.86	5.83% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$297,589.44	2.53% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	3.54% 0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING (OR)	1	\$209,710.68	1.79% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,448.91	3.42% 0	\$0.00	NA 0 \$0.00
	38	\$11,748,469.90	100% 0	\$0.00	0 \$0.00
ALLIED MORTGAGE GROUP	1	\$399,461.19	6.49% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	6.76% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL FINANCING, INC	1	\$347,531.23	5.64% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,368,849.73	22.23% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$299,250.00	4.86% 0	\$0.00	NA 0 \$0.00
SERVICES LLC, A	1	\$392,812.70	6.38% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PRICE MORTGAGE GROUP LLC  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  RLM MORTGAGE LLC  SAMMAMISH MORTGAGE COMPANY  STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  USA DIRECT FUNDING (OR) WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ALLIED MORTGAGE GROUP  AMERICAN SECURITY MORTGAGE CORPORATION  FIRST NATIONAL FINANCING, INC FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE	PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PRICE MORTGAGE GROUP LLC  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  RLM MORTGAGE LLC  SAMMAMISH MORTGAGE COMPANY  STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  USA DIRECT FUNDING (OR)  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  38  ALLIED MORTGAGE GROUP  AMERICAN SECURITY MORTGAGE CORPORATION  FIRST NATIONAL FINANCING, INC FREEDOM MORTGAGE CORPORATION  5  FREEDOM MORTGAGE	PEOPLES HOME EQUITY   1   \$221,294.69	PEOPLES HOME EQUITY   1   \$221,294.69   1.88%   0	PEOPLES HOME EQUITY   1   \$221,294.69   1.88% 0   \$0.00     PINNACLE CAPITAL   MORTGAGE   CORPORATION, A   2   \$521,296.85   4.44% 0   \$0.00     CALIFORNIA   CORPORATION   1   \$310,581.07   2.64% 0   \$0.00     PRIME MORTGAGE   LENDING INC, A NORTH   1   \$199,730.60   1.7% 0   \$0.00     CAROLINA CORPORATION   1   \$156,583.97   1.33% 0   \$0.00     SAMMAMISH MORTGAGE   COMPANY   2   \$685,054.86   5.83% 0   \$0.00     STATEWIDE MORTGAGE, LLC, A KENTUCKY   LIMITED LIABILITY   1   \$297,589.44   2.53% 0   \$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   LLC, A FLORIDA LIMITED   LIABILITY COMPANY   USA DIRECT FUNDING (OR)   \$209,710.68   1.79% 0   \$0.00     WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$399,448.91   3.42% 0   \$0.00     WYNDHAM CAPITAL   MORTGAGE   I   \$399,461.19   6.49% 0   \$0.00     ALLIED MORTGAGE   1   \$399,461.19   6.49% 0   \$0.00     ALLIED MORTGAGE   1   \$3416,438.29   6.76% 0   \$0.00     ALLIED MORTGAGE   1   \$3416,438.29   6.76% 0   \$0.00     AMERICAN SECURITY   MORTGAGE   CORPORATION   1   \$416,438.29   6.76% 0   \$0.00     FIRST NATIONAL   1   \$347,531.23   5.64% 0   \$0.00     FIRST NATIONAL   1   \$347,531.23   5.64% 0   \$0.00     FREEDOM MORTGAGE   5   \$1,368,849.73   22.23% 0   \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JMAC LENDING, INCORPORATED	1	\$395,466.58	6.42% 0	\$0.00	NA 0 \$0.00
	LADERA LENDING, INC	1	\$186,748.10	3.03% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,072.22	5.04% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,735.77	7.42% 0	\$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$313,826.69	5.1% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$340,000.92	5.52% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,588.57	4.74% 0	·	NA 0 \$0.00
Total		20	\$6,157,000.58	100% 0	\$0.00	0 \$0.00
3138XV4D9	AMCAP MORTGAGE LTD	2	\$346,300.30	3.42% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$711,982.33	7.03% 0	·	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$223,711.65	2.21% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$234,198.14	2.31% 0	\$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$255,213.47	2.52% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC76152	1	\$295,718.85	2.92% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$248,422.43	2.45% 0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$412,411.45	4.07% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,105,012.23	10.91% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,369,236.69	23.4% 0	\$0.00	
	MANN MORTGAGE, LLC	1	\$299,604.94	2.96% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,732.26	2.05% 0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,088.73	3.15% 0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	2	\$995,186.64	9.83% 0	\$0.00	NA 0 \$0.00
	PLUM CREEK FUNDING, INC	1	\$239,105.63	2.36% 0	\$0.00	NA 0 \$0.00
	1	1	\$166,789.89	1.65% 0	\$0.00	NA 0 \$0.00

	PRIVATE BANK OF BUCKHEAD					Ш	<u></u>
	RMC MORTGAGE CORPORATION	1	\$214,607.02	2.12% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,924.39	4.11% 0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$425,464.03	4.2% 0	\$0.00	NA 0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$292,622.84	2.89% 0	\$0.00	NA 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,504.39	3.44% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,124,838.30	100% 0	\$0.00	08	\$0.00
3138XV5L0	GREEN TREE SERVICING LLC	18	\$1,197,266.19	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,197,266.19	100% 0	\$0.00	05	\$0.00
3138XV5M8	GREEN TREE SERVICING LLC	9	\$2,600,797.55	100% 0	\$0.00	NA 0 \$	\$0.00
Total		9	\$2,600,797.55	100% 0	\$0.00	05	\$0.00
3138XV5P1	GREEN TREE SERVICING LLC	5	\$1,497,393.65	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,497,393.65	100% 0	\$0.00	05	\$0.00
3138XV6F2	GREEN TREE SERVICING LLC	5		100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,567,810.62	100% 0	\$0.00	08	\$0.00
3138XV6G0	GREEN TREE SERVICING LLC	8	\$1,299,907.03	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,299,907.03	100% 0	\$0.00	08	\$0.00
3138XV6N5	ACADEMY MORTGAGE CORPORATION	1	\$416,371.93	4.16% 0	\$0.00	NA 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	4.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$203,699.47	2.03% 0	\$0.00	NA 0	\$0.00
<u> </u>	APEX HOME LOANS, INC	1	\$202,000.00	2.02% 0	\$0.00	NA 0 \$	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,920.00	1.6% 0	\$0.00	NA 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$174,736.43	1.74% 0	\$0.00	NA 0	\$0.00

LLC						
CERTUSBANK, NATIONAL	1	\$194,850.00	1.95% 0	\$0.00	NA	0 \$0.00
ASSOCIATION	<b></b>		<del>                                     </del>	1		1
CHERRY CREEK MORTGAGE CO, INC	1	\$344,000.00	3.43% 0	\$0.00	NA	0 \$0.00
·		<del></del>		+		+
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,875.00	2.39% 0	\$0.00	NA	0 \$0.00
COAST 2 COAST FUNDING						+
GROUP, INC	1	\$307,546.25	3.07% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER						
MORTGAGE CORP. DBA		\$105.605.00	1.25%	ΦΩ 00	NIA	10 to 00
1ST ADVANTAGE		\$125,625.00	1.25% 0	\$0.00	NA	0 \$0.00
MORTGAGE						.
EAGLEBANK	1	\$228,750.00	2.28% 0	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS		·				
BANK		\$300,000.00	3% 0	\$0.00	NA	0 \$0.00
HOWARD BANK	1	\$258,842.89	2.58% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE		¢410,000,00	4.0007.0	\$0.00	NI A	00 00
COMPANY, INC	1	\$410,000.00	4.09% 0	\$0.00	INA.	0 \$0.00
LEGACYTEXAS BANK	1	\$140,000.00	1.4% 0	\$0.00	NA	0 \$0.00
MORTGAGE EQUITY	2	\$1,004,100,00				
PARTNERS, LLC	3	\$1,084,100.00	10.82%	\$0.00	NA 	0 \$0.00
MORTGAGE FINANCIAL,	1	¢400.750.00	4 0907 0	\$0.00	NI A	0.00
INC	1	\$408,750.00	4.08% 0	\$0.00	INA	0 \$0.00
MORTGAGE MASTER, INC	3	\$823,031.31	8.22% 0		NA	0 \$0.00
NORTHPOINTE BANK	1	\$414,751.56	4.14% 0	\$0.00	NA	0 \$0.00
PERL MORTGAGE, INC	1	\$129,000.00				0 \$0.00
POLI MORTGAGE GROUP,						
INC	1	\$374,396.83	3.74% 0	\$0.00	NA 	0 \$0.00
PRINCETON MORTGAGE		\$250,000.00	2.5% 0	\$0.00	NΙΛ	0 \$0.00
CORPORATION	1	\$230,000.00	2.3700	<b>Φ</b> υ.υυ	11/-1	0 \$0.00
RESIDENTIAL MORTGAGE	2	\$767,322.75	7.66% 0	\$0.00	NΑ	0 \$0.00
SERVICES, INC		\$101,344.13	7.00%	φυ.υυ	11/7	0 30.00
RUOFF MORTGAGE	1	\$78,400.00	0.78% 0	\$0.00	NΔ	0 \$0.00
COMPANY, INC		\$70 <del>,1</del> 00.00	0.7670	φυ.υυ	11/7	0 90.00
STOCKMAN BANK OF	1	\$416,000.00	4.15% 0	\$0.00	NA	0 \$0.00
MONTANA		φ <del>4</del> 10,000.00	4.13/00	φυ.υυ	11/7	0 90.00
SUBURBAN MORTGAGE						
COMPANY OF NEW	1	\$260,000.00	2.6% 0	\$0.00	NA	0 \$0.00
MEXICO, DBA MORTGAGE	1	Ψ200,000.00	2.070	Ψ0.00	1,1/1	0 40.00
ADVISO						
THE EQUITABLE						
MORTGAGE	1	\$112,500.00	1.12% 0	\$0.00	NA	0 \$0.00
CORPORATION				<u> </u>		
THE FEDERAL SAVINGS	1	\$398,624.83	3.98% 0	\$0.00	NA	0 \$0.00
BANK		·				
THE MORTGAGE LINK, INC	1	\$272,000.00		1		0 \$0.00
	1	\$103,843.36	1.05% 0	\$0.00	NA	0 \$0.00

	VAN DYK MORTGAGE CORPORATION					
Total		36	\$10,014,937.61	100%	\$0.00	0 \$0.00
3138XV6P0	GREEN TREE SERVICING LLC	16	\$1,153,551.73	100%	\$0.00	NA 0 \$0.00
Total		16	\$1,153,551.73	100%	\$0.00	0 \$0.00
3138XV6T2	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,629.96	1.24%	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$87,642.40	1.18%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,593.31	1.34%	\$0.00	NA 0 \$0.00
	FFSI, INC	1	\$99,589.48	1.34%	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	68	\$6,640,373.24	89.66%	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,589.48	1.34%	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$87,653.24	1.18%	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$100,087.42	1.35%	\$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$99,689.07	1.37%	\$0.00	NA 0 \$0.00
Total		76	\$7,405,847.60	100%	\$0.00	0 \$0.00
3138XVA26	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,466.32	1.56% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,409.96	1.33%	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$376,862.11	4.53%	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$640,440.44	7.7%	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$111,644.78	1.34%	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.73% (	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,469.16	1.53% (	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS INC	1	\$120,500.00	1.45%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$127,474.53	1.53%	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,000.00	1.39%	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$130,000.00	1.56%	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC	1	\$128,000.00	1.54%	\$0.00	NA 0 \$0.00

	NATIONSTARMORTGAGE	45	\$5,689,265.59	68.4% 0	\$0.00	NA	0 \$0.0
	SIRVA MORTGAGE INC	1	\$124,470.97		\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE INC	2			\$0.00		0 \$0.0
Total		66	\$8,317,742.72	100% 0	\$0.00		0 \$0.0
<u> </u>		1		<del>-    </del>			4
3138XVA34	ACOPIA LLC	1	\$129,477.12		\$0.00		0 \$0.0
<u> </u>	ASPIRE FINANCIAL INC	1	\$142,843.14	1 1	\$0.00		0 \$0.0
	NATIONSTARMORTGAGE	69	. , ,	1 1	\$0.00		0 \$0.0
Total		71	\$9,726,166.37	100% 0	\$0.00	'	0 \$0.0
	LEADERONE FINANCIAL		- :=2 06				1
3138XVA42	CORPORATION	1	, ,		\$0.00		0 \$0.0
	NATIONSTARMORTGAGE	44			\$0.00		0 \$0.0
Total		45	\$7,224,004.10	100% 0	\$0.00	<b>——</b>  '	0 \$0.0
<u> </u>		4	,	<del></del>	<del></del>		4
3138XVA59	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,559.14	1.59% 0	\$0.00	NA	0 \$0.0
	AMERIS BANK	1	\$80,475.01	1.19% 0	\$0.00	NA	0 \$0.0
	FIRST INDEPENDENCE BANK	1	\$62,000.00		\$0.00		0 \$0.0
	GTL INVESTMENTS INC	1	\$41,827.59	0.62% 0	\$0.00	NA	0 \$0.0
	MAGNOLIA BANK INCORPORATED	1	\$73,000.00		\$0.00		0 \$0.0
	NATIONSTARMORTGAGE	90	\$6,308,380.11	93.13% 0	\$0.00	NA	0 \$0.0
	PACOR MORTGAGE CORP	1	\$44,815.26	1 1	\$0.00		0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1			\$0.00		0 \$0.0
Total		98	\$6,773,805.44	100% 0	\$0.00		0 \$0.0
							1
3138XVA67	NATIONSTARMORTGAGE	6	\$1,049,807.88		\$0.00		0 \$0.0
Total		6	\$1,049,807.88	100% 0	\$0.00		0 \$0.0
			,		$\rightarrow$		
3138XVA75	NATIONSTARMORTGAGE	13		1 1	\$0.00		0 \$0.0
Total		13	\$2,995,014.90	100% 0	\$0.00	/	0 \$0.0
		4	,	<del></del>			4
3138XVA83	NATIONSTARMORTGAGE	5			\$0.00		0 \$0.0
Total		5	\$1,340,072.98	100% 0	\$0.00		0 \$0.0
3138XVA91	NATIONSTARMORTGAGE	7	\$1,411,217.87	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,411,217.87	t	\$0.00		0 \$0.0
3138XVAA8	FLORIDA CAPITAL BANK N.A	1	\$145,473.83	1.64% 0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,250.00	1.66% 0	\$0.00	NA	0 \$0.0

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	NATIONSTARMORTGAGE	62	\$8,584,772.29	96.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,877,496.12	100%	0	\$0.00		0	\$0.00
3138XVAB6	NATIONSTARMORTGAGE	12	\$1,645,509.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,509.19	100%	0	\$0.00			\$0.00
3138XVAC4	NATIONSTARMORTGAGE	62	\$10,012,471.98	98.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$169,600.00		ÌÌ	\$0.00			\$0.00
Total	, , ,	63	\$10,182,071.98	100%	0	\$0.00		0	\$0.00
3138XVAD2	AMERIS BANK	1	\$71,156.18	3.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$64,017.49	2.76%	0	\$0.00			\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$141,220.21	6.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$124,238.75	5.36%	0	\$0.00	NA	0	\$0.00
N.A	MORTGAGE	4	\$253,384.77	10.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$77,502.37	3.34%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$60,721.73	2.62%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$64,914.40	2.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$155,050.54	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$650,751.59	28.06%	0	\$0.00			\$0.00
	OLD VIRGINIA MORTGAGE INC	1	\$67,413.12	2.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$58,074.81	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$151,055.30	6.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,366.67	3.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$67,910.45	2.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$160,694.65	6.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,319,473.03	100%	0	\$0.00		0	\$0.0
3138XVAE0	CBC NATIONAL BANK	1	\$74,337.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$150,715.58	3.25%	П	\$0.00			\$0.00

	FLORIDA CAPITAL BANK N.A	1	\$69,915.89	1.51% 0	\$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	57	\$4,095,220.71	88.32% 0	\$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP INC	1	\$42,747.38	0.92% 0	\$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC	1	\$71,716.71	1.55% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$58,428.07	1.26% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$73,658.05	1.59% 0	\$0.00	NA 0 \$0.0
Total		65	\$4,636,739.39	100% 0	\$0.00	0 \$0.0
3138XVAF7	NATIONSTARMORTGAGE	69	\$4,861,712.60	100% 0	\$0.00	NA 0 \$0.0
Total		69	\$4,861,712.60	100% 0	\$0.00	0 \$0.0
3138XVAG5	NATIONSTARMORTGAGE	27	\$5,739,375.23	100% 0	\$0.00	NA 0 \$0.0
Total		27	\$5,739,375.23	100% 0	\$0.00	0 \$0.0
3138XVAH3	NATIONSTARMORTGAGE	4	\$1,004,257.20	100% 0	\$0.00	NA 0 \$0.0
Total		4	\$1,004,257.20	100% 0	\$0.00	0 \$0.0
3138XVAJ9	NATIONSTARMORTGAGE	19	\$3,541,410.73	100% 0	\$0.00	NA 0 \$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$3,541,410.73	100% 0	\$0.00	0 \$0.0
3138XVAK6	NATIONSTARMORTGAGE	15	\$3,613,989.53	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,613,989.53	100% 0	\$0.00	0 \$0.0
3138XVAL4	NATIONETA DMODTE A CE	7	¢1 402 200 06	100% 0	\$0.00	NA 0 \$0.0
Total	NATIONSTARMORTGAGE	7	\$1,402,300.06 <b>\$1,402,300.06</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.0
Total		- /	\$1,402,300.00	100 70 0	\$ <b>0.00</b>	Մ ֆՆ.Ն
3138XVAM2	NATIONSTARMORTGAGE	18	\$3,780,068.75	100% 0	\$0.00	NA 0 \$0.0
Total		18	\$3,780,068.75	100% 0	\$0.00	0 \$0.0
3138XVAN0	NATIONSTARMORTGAGE	35	\$7,253,305.27	100% 0	\$0.00	NA 0 \$0.0
Total		35	\$7,253,305.27	100% 0	\$0.00	0 \$0.0
2120777175	11. T.O. 12T.   D. 10. D.T.G.   G.F.		<b>** ** ** ** ** ** ** **</b>	10000	40.00	77.4 0 00 0
3138XVAP5	NATIONSTARMORTGAGE	6	\$1,415,595.37	100% 0	\$0.00	NA 0 \$0.0
<u>Total</u>		6	\$1,415,595.37	100% 0	\$0.00	0 \$0.0
3138XVAQ3	AMERIS BANK	2	\$201,859.47	10.93% 0	\$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$242,619.01	13.14% 0	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	1	\$101,232.45	5.48% 0	\$0.00	NA 0 \$0.0
	FIRST REPUBLIC MORTGAGE	1	\$100,700.00		\$0.00	NA 0 \$0.0
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	CORPORATION					
	GROUP ONE MORTGAGE INC	1	\$99,865.29	5.41% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC	1	\$109,900.00	5.95% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$109,851.83	5.95% 0	\$0.00	NA 0 \$0.00
<u> </u>	NATIONSTARMORTGAGE	8	\$721,047.25	39.04% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$59,919.18	3.24% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,865.29		\$0.00	NA 0 \$0.00
Total		20	\$1,846,859.77	100% 0	\$0.00	0 \$0.00
3138XVAR1	AMERIS BANK	1	\$86,980.14	0.94% 0	\$0.00	NA 0 \$0.00
515021 11111	ASPIRE FINANCIAL INC	1	\$109,858.41	1.19% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$522,705.68		\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,773.02	0.95% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$211,321.36	2.29% 0	\$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$109,858.41	1.19% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$198,277.04	2.15% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,300.00	0.97% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$202,833.19	2.2% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,500.00	0.94% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,871.28		\$0.00	NA 0 \$0.00
<u> </u>	LEGACY MORTGAGE LLC	1	\$102,809.00	1.11% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INCORPORATED	1	\$94,275.69	1.02% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS INC	1	\$94,782.84		\$0.00	
<u> </u>	MORIA DEVELOPMENT INC	3	\$310,599.67		\$0.00	NA 0 \$0.00
<u> </u>	NATIONSTARMORTGAGE	62	\$6,132,726.37		\$0.00	NA 0 \$0.00
<u> </u>	ODYSSEY FUNDING LLC	1	\$99,747.87	1.08% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	1	\$104,500.00		\$0.00	NA 0 \$0.00
<u> </u>	PERL MORTGAGE INC	1	\$106,862.27		\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$100,800.00	1.09% 0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$288,182.56	3.09%	\$0.00	NA 0 \$0.00
Total		93	\$9,240,564.80	100% 0	\$0.00	0 \$0.00
3138XVAS9	LEADERONE FINANCIAL CORPORATION	1	\$89,039.66	1.69% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	51	\$5,082,948.41	96.25% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,986.91	2.06% 0	\$0.00	
Total		53	\$5,280,974.98	100% 0	\$0.00	0 \$0.00
3138XVAT7	NATIONSTARMORTGAGE	47	\$4,568,352.55	100% 0		NA 0 \$0.00
Total		47	\$4,568,352.55	100% 0	\$0.00	0 \$0.00
3138XVAU4	NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL	48	\$5,629,075.39	97.92% 0	·	NA 0 \$0.00
	LLC	1	\$119,855.55	2.08% 0	\$0.00	NA 0 \$0.00
Total		49	\$5,748,930.94	100% 0	\$0.00	0 \$0.00
3138XVAV2	NATIONSTARMORTGAGE	20	\$2,316,839.29	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONSTARMORIGAGE	20	\$2,316,839.29 \$2,316,839.29	100% 0	·	0 \$0.00
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3138XVAW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$409,447.72	0.17% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	19	\$3,665,657.11	1.5% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	11	\$2,144,623.85	0.88% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,834.67	0.05% 0	\$0.00	
	ANGEL OAK FUNDING LLC	9	\$2,425,401.48	0.99% 0	·	
	ASPIRE FINANCIAL INC	1	\$416,463.23	0.17% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$403,750.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	48	\$10,652,121.92	4.35% 0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$668,122.54	0.27% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$584,293.89	0.24% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$307,612.50	0.13% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$168,459.79	0.07% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.14% 0	\$0.00	NA 0 \$0.00

CARRINGTON MORTGAGE SERVICES LLC	7	\$1,782,238.44	0.73% 0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK	13	\$2,757,811.98	1.13% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$203,524.45	0.08% 0	\$0.00		0 \$0.00
CHURCHILL MORTGAGE CORPORATION	19	\$4,281,345.44	1.75% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$495,488.28	0.2% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS INC	3	\$1,258,270.45	0.51% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$385,717.85	0.16% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	10	\$2,784,252.95	1.14% 0	\$0.00	NA	0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$241,688.49	0.1% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$582,680.25	0.24% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$322,584.23	0.13% 0	\$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE LLC	4	\$832,499.02	0.34% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,366,126.97	0.56% 0	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK N.A	8	\$2,155,101.06	0.88%	\$0.00	NA	0 \$0.00
GEORGETOWN MORTGAG LLC	E 1	\$173,776.03	0.07% 0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,380,719.15	0.97% 0	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$715,158.99	0.29% 0	\$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE INC	3	\$681,822.90	0.28% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE INC	1	\$171,778.60	0.07% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIA GROUP USA LLC	L 3	\$676,937.15	0.28% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,002,056.70	0.41% 0	\$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	5	\$1,129,879.03	0.46% 0	\$0.00		0 \$0.00
	13	\$3,088,295.88	1.26%	\$0.00	NA	0 \$0.00

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LEADERONE FINANCIAL CORPORATION							
LEGACY MORTGAGE LLC	1	\$166,592.00	0.07%	0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LOANS LLC	11	\$2,394,933.24	0.98%	0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK INCORPORATED	5	\$1,213,268.12	0.5%	0	\$0.00	NA 0	\$0.00
MANN MORTGAGE LLC	2	\$491,607.22	0.2%	0	\$0.00	NA 0	\$0.00
MCS MORTGAGE BANKERS INC	2	\$558,391.83	0.23%	0	\$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	6	\$2,667,799.83	1.09%	0	\$0.00	NA 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	7	\$1,862,959.06	0.76%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE INC	1	\$412,673.99		_	\$0.00		\$0.00
MORIA DEVELOPMENT INC	16	\$3,763,645.09	1.54%	0	\$0.00	NA 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$332,041.90	0.14%	0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$395,454.42			\$0.00		\$0.00
NATIONSTARMORTGAGE	653	\$150,179,597.80	61.32%	0	\$0.00	NA 0	\$0.00
NFM INC	3	\$466,462.37	0.19%	0	\$0.00	NA 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. INC	1	\$206,565.80			\$0.00		\$0.00
PARKSIDE LENDING LLC	3	\$1,713,631.57	0.7%	0	\$0.00		\$0.00
PEOPLES BANK	1	\$118,693.05	0.05%	0	\$0.00		\$0.00
PERL MORTGAGE INC	1	\$307,594.41	0.13%	0	\$0.00	NA 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$767,453.55	0.31%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$684,445.68	0.28%	0	\$0.00	NA 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$167,793.43	0.07%	0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$127,200.00	0.05%	0	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION	13	\$3,337,883.31	1.36%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC	11	\$5,553,355.97	2.27%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$599,982.33	0.24%	0	\$0.00	NA 0	\$0.00
SIRVA MORTGAGE INC	19	\$5,259,621.46	2.15%	0	\$0.00	NA 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$545,786.79	0.22%	0	\$0.00	NA 0	\$0.00
STOCKTON MORTGAGE CORPORATION	4	\$704,811.54	0.29%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE FIRM INC	9	\$2,385,638.19	0.97%	0	\$0.00	NA 0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$779,468.88	0.32% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$332,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	18	\$3,516,834.52	1.44% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	4	\$988,473.21	0.36% 0	\$0.00	NA 0 \$0.00
Total		1,033	\$244,930,203.55	100% 0	\$0.00	0 \$0.00
3138XVAX8	HOMESTAR FINANCIAL CORPORATION	1	\$50,271.98	4.17% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	16	\$1,155,019.32	95.83% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,205,291.30	100% 0	\$0.00	0 \$0.00
3138XVAY6	NATIONSTARMORTGAGE	17	\$1,158,302.99	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,158,302.99	100% 0	\$0.00	0 \$0.00
3138XVAZ3	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$361,800.00	11.54% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	13	\$2,772,173.39	88.46% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,133,973.39	100% 0	\$0.00	0 \$0.00
3138XVBA7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	3.23% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$105,600.00	3.11% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$105,101.47	3.1% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$214,915.81	6.33% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,754.54	1.7% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$72,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	GTL INVESTMENTS INC	1	\$99,576.79	2.93% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$93,954.72	2.77% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	2.95% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$100,700.00	2.97% 0	\$0.00	NA 0 \$0.00
		1	\$109,543.81	3.23% 0	\$0.00	NA 0 \$0.00

	LOANSTAR HOME LOANS LLC					
	MAGNOLIA BANK INCORPORATED	2	\$102,886.00	3.03% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,585.28	2.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$102,500.00	3.02% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	4 12 41 0 210 1		\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	14	\$1,275,716.20	37.59% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$96,283.15	2.84% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$84,647.49	2.49% 0	\$0.00	NA 0 \$0.00
<u> </u>	SIRVA MORTGAGE INC	2	\$209,026.13	6.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	. ,		\$0.00	NA 0 \$0.00
Total	!	37	\$3,393,674.69	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$	<del>                                     </del>	<del>                                     </del>		-++-
3138XVBB5	CHERRY CREEK MORTGAGE CO. INC	1	\$96,800.98	0.88% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	4,2,1,00110		\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	109	\$10,696,371.61	97.42% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$90,637.72		\$0.00	NA 0 \$0.00
Total	!	112	\$10,979,515.79	100% 0	\$0.00	0 \$0.00
3138XVBC3	NATIONSTARMORTGAGE	17	\$1,304,333.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	. / /		\$0.00	0 \$0.00
3138XVBD1	ASPIRE FINANCIAL INC	1	<u> </u>		\$0.00	NA 0 \$0.00
<u> </u>	MANN MORTGAGE LLC	1	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	45	· ' '		\$0.00	NA 0 \$0.00
Total		47	\$5,451,913.20	100% 0	\$0.00	0 \$0.00
3138XVBE9	AMERISAVE MORTGAGE CORPORATION	1	\$119,457.22	0.86% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$928,622.93	6.72% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	3	\$516,300.00	3.74% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	6			\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	5	\$1,424,385.78	10.31% 0	\$0.00	NA 0 \$0.00
		1	\$149,352.25	1.08% 0	\$0.00	NA 0 \$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	GTL INVESTMENTS INC	3	\$718,097.04	5.2% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$231,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$281,783.10	2.04% 0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,315.98	1.15% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$191,179.18	1.38% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	13	\$2,833,827.36	20.51% 0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$262,859.95	1.9% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$405,673.51	2.94% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	15	\$3,236,284.17	23.42% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$570,211.06	4.13% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$415,217.28	3.01% 0	\$0.00	NA 0 \$0.00
Total		61	\$13,816,683.07	100% 0	\$0.00	0 \$0.00
3138XVBF6	AMERISAVE MORTGAGE CORPORATION	5	\$1,361,800.97	2.84% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$170,800.00	0.36% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$446,111.82	0.93% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$475,778.87	0.99% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$150,737.27	0.31% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,182,253.39	2.47% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	7	\$1,744,403.14	3.64% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$244,769.17	0.51% 0	\$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$209,137.91	0.44% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$180,826.00	0.38% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$170,482.76	0.36% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	2	\$498,378.30	1.04% 0	\$0.00	NA 0 \$0.00

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\$724,208.07

GTL INVESTMENTS INC

	GUARANTEED RATE INC	1	\$152,359.00	0.32%	0	\$0.00	NA (	)\$0	00.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,400.00	0.4%	0	\$0.00	NA	) \$0	00.0
	LEADERONE FINANCIAL CORPORATION	5	\$1,264,621.05	2.64%	0	\$0.00	NA (	)\$0	00.0
	LOANSTAR HOME LOANS LLC	1	\$273,836.15			\$0.00	NA		
<u> </u>	MANN MORTGAGE LLC	1	\$241,600.00	0.5%	0	\$0.00	NA (	) \$0	00.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$744,710.73	1.55%	0	\$0.00	NA	)\$0	00.0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$288,398.96		Ш	\$0.00	NA (		
<u> </u>	MORIA DEVELOPMENT INC	1	\$297,500.00		++	\$0.00	NA (		
<u> </u>	NATIONSTARMORTGAGE	106				\$0.00	NA (		
	ODYSSEY FUNDING LLC	2				\$0.00	NA (	_	
<u> </u>	PERL MORTGAGE INC	1	\$408,000.00	0.85%	0	\$0.00	NA (	) \$0	00.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.39%	0	\$0.00	NA (	)\$0	00.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$962,542.51	2.01%	0	\$0.00	NA	)\$0.	00.0
	RELIANCE FIRST CAPITAL LLC	3	\$851,592.86	1.78%	0	\$0.00	NA	)\$0	.00
	RESOURCE LENDERS INC	1	\$291,286.93	0.61%	0	\$0.00	NA (	)\$0	00.0
	RMC MORTGAGE CORPORATION	3	\$911,003.10		Ш	\$0.00	NA		
	SIRVA MORTGAGE INC	4	\$1,092,141.13	2.28%	0	\$0.00	NA (	) \$0	00.0
	SUMMIT MORTGAGE BANKERS INC	3	. , ,			\$0.00	NA		
	THE MORTGAGE FIRM INC	4	\$813,727.77	1.7%	0	\$0.00	NA (	) \$0	00.0
	VICTORIAN FINANCE LLC	1	\$155,339.78	0.32%	0	\$0.00	NA (	)\$0	00.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$192,689.32	0.4%	0	\$0.00	NA (	)\$0	00.0
	WESTSTAR MORTGAGE INC	3	\$639,401.15	1.33%	0	\$0.00	NA	)\$0	.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$791,208.12	1.62%	0	\$0.00	NA	)\$0	.00
Total		184	\$47,957,187.03	100%	0	\$0.00		0 \$0.	.00
	- CONTRACTAL INC		2100 000 00	1 407	+	\$0.00	- T A (	100	20
3138XVBG4	ASPIRE FINANCIAL INC	50	\$180,000.00			\$0.00	NA (		
	NATIONSTARMORTGAGE	50	\$11,959,660.85	93%	Η	\$0.00	NA (	150.	.00
	RELIANCE FIRST CAPITAL LLC	3	. ,		Ш	\$0.00	NA		
Total	l l	54	\$12,860,500.93	100%	0	\$0.00	[0	0 \$0.	.00

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3138XVBH2	NATIONSTARMORTGAGE	10	. , ,	100%	Н	·			\$0.00
Total		10	\$1,587,319.48	100%	0	\$0.00		0	\$0.00
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3138XVBJ8	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,730.56	16.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	9	\$2,196,272.99	49.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$379,053.07	8.51%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$386,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$369,474.13	8.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$271,456.00	6.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$103,200.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,454,186.75	100%	0	\$0.00		0	\$0.00
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3138XVBL3	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,470.16	1.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	10	\$2,328,714.62	12.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$744,781.18	4.14%	O	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	6	\$1,478,669.42	8.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$10,097,267.53	56.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$197,673.00	1.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$982,191.76	5.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$319,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,973,767.67	100%	0	\$0.00		0	\$0.00
3138XVBQ2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$513,198.38	2.2%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$434,491.67	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$702,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	3	\$741,746.07	3.18% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,746.61	0.74% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$734,000.00	3.14% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	10	\$2,370,438.40	10.15% 0	\$0.00	NA 0 \$0.00
	ECOM MORTGAGE INC	2	\$579,134.01	2.48% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$644,250.00		\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,448.19	0.78% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$502,500.00	2.15% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A	1	\$281,085.29	1.2% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	15	\$4,153,972.79	17.79% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,491,959.18	6.39% 0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$356,500.00	1.53% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$187,500.00	0.8% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$397,359.84	1.7% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	24	\$6,997,246.46	29.97% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$270,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$410,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$356,400.00	1.51% 0	\$0.00	NA 0 \$0.00
Total		84	\$23,350,976.89	100% 0	\$0.00	0 \$0.00
3138XVFC9	FIFTH THIRD MORTGAGE COMPANY	28	\$2,364,124.45	89.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$125,828.73	4.76% 0	\$0.00	NA 0 \$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$65,909.07	2.5% 0	\$0.00	NA 0 \$0.00

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	PACOR MORTGAGE CORP	1	\$84,885.51	3.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,640,747.76	100%	0	\$0.00		0	\$0.00
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3138XVFD7	FIFTH THIRD MORTGAGE COMPANY	22	\$2,929,010.84	95.96%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$123,233.78	4.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,052,244.62	100%	0	\$0.00		0	\$0.00
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3138XVFE5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,838,721.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,721.52	100%	0	\$0.00		0	\$0.00
3138XVFF2	FIFTH THIRD MORTGAGE COMPANY	40	\$9,973,233.91	92.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,651.32	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$375,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$245,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,834,885.23	100%	0	\$0.00		0	\$0.00
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3138XVFG0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$71,410.04	3.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,981,467.19	93.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,502.37	3.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,130,379.60	100%	0	\$0.00		0	\$0.00
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3138XVFH8	FIFTH THIRD MORTGAGE COMPANY	20	\$2,022,099.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,099.71	100%	0	\$0.00		0	\$0.00
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3138XVFJ4	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$116,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,276,299.48	84.13%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,691.98	8.22%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,516,991.46	100%	0	\$0.00		0	\$0.00
3138XVFK1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,308,325.19	94.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,446.13	5.7%	O	\$0.00	NA	0	\$0.00
Total		18	\$2,447,771.32	100%	0	\$0.00		0	\$0.00
3138XVFL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$241,688.49	1.41%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$559,342.54	3.25%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$226,733.49	1.32%	O	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	52	\$12,610,035.24	73.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,493.60	1.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$175,274.10	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$1,035,462.09	6.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$414,489.73	2.41%	O	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,485.04	2.3%	O	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$163,294.30	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,271.75	0.97%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$910,117.97	5.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,197,688.34	100%	0	\$0.00		0	\$0.00
3138XVFM7	AMERICAN EQUITY MORTGAGE INC	1	\$74,631.30	5.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,197,515.81	81.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$58,984.08	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$82,305.48	5.6%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY			
MORTGAGE			
CORPORATION			