FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

	$\overline{}$	File 43 of 10	<u>)1</u>			<u>_</u>	agata	that Warra	T	\ caata
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originate	tor	Sı	Assets t Subject Demano	of	R	Assets Repurc Replac
			#	\$	(% of principal balance)		! \$	(% of principal balance)		
3138WTJV9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00		0	\$0.00	NA	. (\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$124,984.70					. (\$0.00
		BANK OF AMERICA, N.A	3	\$364,734.00	0 3.55%	0	\$0.00	NA	.(\$0.00
		CARTUS HOME LOANS	1	\$115,750.00	0 1.13%	0	\$0.00	NA	.[\$0.00
		CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	.[\$0.00
		COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	9 10.25%	0	\$0.00	NA	. (\$0.00
		COLDWELL BANKER MORTGAGE	2	\$236,925.00					_	\$0.00
		COMERICA BANK	1	\$122,400.00		_	_		_	\$0.00
		ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	.(\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	6 1.16%	0	\$0.00	NA	.(\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	0 1.11%	0	\$0.00	NA	.(\$0.0
		IMORTGAGE.COM, INC	_1	\$111,838.62	2 1.09%	0	\$0 <u>.00</u>	NA	7	\$0.0
		KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00						\$0.0
		MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	(\$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	5 1.14%	0	\$0.00	NA	.(\$0.0
		PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	.(\$0.0
		SIRVA MORTGAGE INC	_1	\$110,200.00	0 1.07%	0	\$0.00	NA	7	\$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00			\$0.00			\$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	. 1	\$120,326.38	8 1.17%	0	\$0.00	NA	. С	\$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00					4	\$0.0
		UMB BANK, N.A	1	\$115,400.00		_			. (0	\$0.0
			1	\$110,340.78	8 1.08%	0	\$0.00	NA	7 (\$0.0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
Total	-	88	\$10,266,479.60	100% 0 \$0.00	0	\$0.00
3138WTJW7	BANK OF AMERICA, N.A	1	\$112,000.00	1.87% 0 \$0.00	NA 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02% 0 \$0.00	NA 0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07% 0 \$0.00	NA 0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2% 0 \$0.00	NA 0	\$0.00
	FARMERS STATE BANK OF MADELIA, INC	1	\$125,000.00	2.09% 0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$233,650.00	3.9% 0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95% 0 \$0.00	NA 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06% 0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8% 0 \$0.00	NA 0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87% 0 \$0.00	NA 0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87% 0 \$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2% 0 \$0.00	NA 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88% 0 \$0.00	NA 0	\$0.00
Total		51	\$5,994,643.78	100% 0 \$0.00	0	\$0.00
3138WTJX5	BANK OF AMERICA, N.A	1	\$153,403.89	9.43% 0 \$0.00		\$0.00
	CARTUS HOME LOANS	1	\$159,500.00	9.8% 0 \$0.00	NA 0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0 \$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,626,983.69	100%	0 \$0.00		0	\$0.00
3138WTJY3	BANK OF AMERICA, N.A	1	\$200,000.00	17.49%	0 \$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71%				\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	17.49%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,143,281.03	100%	0 \$0.00		0	\$0.00
3138WTJZ0	BANK OF AMERICA, N.A	5	\$622,933.24	42.53%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%				\$0.00
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0 \$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$229,242.63	15.65%	0 \$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,464,556.87	100%	0 \$0.00		0	\$0.00
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0 \$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,822,860.55	94.19%				\$0.00
Total		24	\$2,997,081.79	100%	0 \$0.00		0	\$0.00
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0 \$0.00	NA	0	\$0.00
-	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00		0 \$0.00			\$0.00
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$9,010,896.92	95.92%	0 \$0.00	NA	0	\$0.00

3138WTKA3	BANK OF AMERICA, N.A	24	\$4,944,347.47	82.88%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0 \$0.00	NA 0 \$0.00
Total		30	\$5,965,709.47	100%	0 \$0.00	0 \$0.00
3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	13	\$3,626,841.47	22.16%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0 \$0.00	NA 0 \$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF MADELIA, INC	1	\$82,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0 \$0.00	NA 0 \$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0 \$0.00	NA 0 \$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0 \$0.00	NA 0 \$0.00

MORGAN STANLEY PRIVATE

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%(0 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$204,500.00	1.25%	0 \$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41% (0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7% (0 \$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0 \$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00				Ш	\$0.00
<u> </u>	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	ე \$0.00	NA	. 0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0 \$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58% (0 \$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44% (0 \$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$360,568.04	2.17% (0 \$0.00	NA	. 0	\$0.00
Total		70	\$16,366,696.61	100%	0 \$0.00		0	\$0.00
				,	+	!	4'	<u> </u>
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$534,150.00				Ш	\$0.00
<u> </u>	UBS AG, TAMPA BRANCH	1	\$200,925.00				77	\$0.00
	Unavailable	2	\$336,977.33				-	\$0.00
Total		6	\$1,286,552.33	100%	<u>J \$0.00 </u>		10	\$0.00
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54% (0 \$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0\$0.00	NA	0	\$0.00

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ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%	0 \$0.00	NA 0 \$0.00
BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	89	\$23,047,571.87	22.86%	0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	0 \$0.00	NA 0 \$0.00
BANKUNITED, N.A	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44%	0\$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84%	0\$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58%	0 \$0.00	NA 0 \$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00		0 \$0.00	
CARTUS HOME LOANS	5	\$1,181,674.07	1.17%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00		0 \$0.00	
CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39%	0 \$0.00	NA 0 \$0.00
CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	13	\$2,740,793.40		0 \$0.00	
COMERICA BANK	6	\$1,424,171.20	1.41%	0 \$0.00	NA 0 \$0.00
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00		0\$0.00	
	1	\$177,232.00	0.18%	0 \$0.00	NA 0 \$0.00

DREW MORTCACE	1 '	l I				l I	I
DREW MORTGAGE ASSOCIATES, INC, A							
MASSACHUSETTS							
CORPORATION (CFL # 2856)						$ \ $	
DREW MORTGAGE	+					H	
ASSOCIATES, INC, A	l l						
MASSACHUSETTS	4	\$1,218,250.00	1.21%	0 \$0.00	NA	0	\$0.00
CORPORATION (CFL # 2856)	l P						
ERA HOME LOANS	2	\$358,962.10	0.36%	0 \$0.00	NA	0	\$0.00
ERA MORTGAGE	3	. /		0 \$0.00		-	\$0.00
ERA MORTGAGE	+ 1						
CORPORATION	1	\$332,500.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE		†2 (2 000 00	2.266	3 + 2 00	27.4	Ţ	÷ 2, 20
INC	1	\$262,000.00	0.26%	0 \$0.00	ΝA	0	\$0.00
FIRST AMERICAN MORTGAGE	, ₁	\$246 129 72	0.240/	0.00	NI A	^	ቀሳ ሳሳ
INC	Í	\$246,128.73	0.24%	0 \$0.00	NA	U	\$0.00
FIRSTCO MORTGAGE CORP	1	\$286,000.00	0.28%	0 \$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT		\$104.050.00	0.10/-	0 \$0.00	NI A	$^{\circ}$	ቀሳ ሳሳ
UNION	1	\$104,050.00	0.1%	0 \$0.00	INA	U	\$0.00
GOLDEN PACIFIC BANK,	1	\$356,000.00	0.25%	0 \$0.00	— Nia	Λ	\$0.00
NATIONAL ASSOCIATION	1	\$550,000.00	0.3370	0 30.00	11/7	U	\$ 0.00
GSF MORTGAGE		\$167,794.00	O 17%	0 \$0.00	NΔ	٥	\$0.00
CORPORATION	1	Φ107,777.00	0.17/0	0 90.00	1771	U	Φυ.υυ
HAWAIIAN TEL FEDERAL	2	\$677,000.00	0.67%	0 \$0.00	NA	Ŋ	\$0.00
CREDIT UNION		Ψ077,000.00	0.07 /0	υψυ.συ	11/1		ψ0.00
HERITAGE OAKS BANK, A		,					
CALIFORNIA BANKING	2	\$416,000.00	0.41%	0 \$0.00	NA	0	\$0.00
CORPORATION						Ц	
IMORTGAGE .COM, INC	1	\$450,000.00		0 \$0.00			\$0.00
IMORTGAGE.COM, INC	1	\$465,000.00		0 \$0.00		-	\$0.00
IMORTGAGE.COM, INC	4	\$1,495,390.00	1.48%	0 \$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL	Ţ					[]	
GROUP, INC. DBA IFG							
MORTGAGE CORP., A	1	\$205,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA							
CORPORATION						Ц	
KEYBANK NATIONAL	14	\$3,169,477.45	3.14%	0 \$0.00	NA	0	\$0.00
ASSOCIATION						Ш	
MECHANICS BANK	4	\$1,010,436.20	1%	0 \$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL	1	\$165,800.00	0.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	 	, - ,				H	
MORGAN STANLEY PRIVATE		\$4.504.201.06	1.776	2 42 00	NT A		\$0.00
BANK, NATIONAL	20	\$4,794,381.86	4.76%	0 \$0.00	NA	U	\$0.00
ASSOCIATION	 					Н	
MORTGAGE CAPITAL	1	\$506,000.00	0.5%	0 \$0.00	NA	0	\$0.00
ASSOCIATES, INC	+	·				Ш	
NE MOVES MORTGAGE, LLC,	8	\$2,736,900.00	2.71%	0 \$0.00	NA	O	\$0.00
A LIMITED LIABILITY						$ \ $	
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	NE MOVES MORTGAGE, LLC,			,	'		1	
	A LIMITED LIABILTY	1	\$250,000.00	0.25%	0.00\$	NA	. 0	\$0.00
<u> </u>	COMPANY ON O FINANCIAL INC		\$1.076.500.00	1.070/	0,00	NIA	+	φο οι
<u> </u>	ON Q FINANCIAL, INC PARKSIDE LENDING, LLC	2	\$1,076,500.00		0 \$0.00		-	\$0.00
<u> </u>	Ź	1	\$587,000.00					\$0.00
L	PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA	. 0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00		0 \$0.00			\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0 \$0.00	NA	. 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0 \$0.00	NA	.0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,419,097.49	3.39%	0 \$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	59	. , ,				\bot	\$0.00
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$465,750.00		0 \$0.00		-	\$0.00
<u> </u>	SIRVA MORTGAGE INC	1	\$275,500.00	0.27%	0 \$0.00	NA	.0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0 \$0.00	NA	.0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0 \$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0 \$0.00	NA	.0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0 \$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00		0 \$0.00			\$0.0
Total		398	\$100,819,910.27	100%	0 \$0.00		0	\$0.0
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3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,201,622.97	100%	0 \$0.00	NA	0	\$0.0
Total	11001 00, 11.0	16	\$2,201,622.97	100%	0 \$0.00		0	\$0.0
2.4.2.0337/7037/703	TO A MODERA OF THE	<u> </u>	\$120.010.24	1.000	2 20 00	NI A	<u> </u>	
3138WTKF2	ADAMS MORTGAGE, LLC		\$128,818.24	4.66%	0 \$0.00	NA	. O	\$0.0

ASSOCIATES, L.P., A	4	\$1 146 000 00	100%	0 \$0 00	NΔ	0 \$0.00
PROVIDENT FUNDING		T-,22 -,20 1100	10070	7 7000		70.00
CORPORATION	7	\$1,192,134.30				0 \$0.00
UNIVERSAL LENDING	1	\$198,576.04	16.65%	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP.,	2	\$338,063.61	28.36%	0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	1	\$168,063.13	14.1%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY,	1	\$89,310.79	7.49%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE	1	\$213,105.99	17.88%	0 \$0.00	NA	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0 \$0.00	NA	0 \$0.00
- 	22	\$2,766,127.03	100%	0 \$0.00		0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$468,147.07				0 \$0.00
WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0 \$0.00	NA	0 \$0.00
TEXAS LOAN STAR, INC	1	\$140,200.00				0 \$0.00
(CFL # 83-0142859) SOUTHWEST BANK	1	\$118,233.17				0 \$0.00
RSNB BANK, A CORPORATION	1	\$141,100.00	5.1%	0 \$0.00		0 \$0.00
PINNACLE BANK - WYOMING,	1	\$133,231.22	4.82%	0 \$0.00	NA	0 \$0.00
LEGACY TEXAS BANK, A	1	\$141,280.00				0 \$0.00
	1	•				0 \$0.00
FIRST AMERICAN BANK, A	2	\$270,996.98	9.8%	0 \$0.00	NA	0 \$0.00
CONSUMER FIRST MORTGAGE, INC. A	1	\$137,176.45	4.96%	0 \$0.00	NA	0 \$0.00
CENTENNIAL BANK, A	3	\$363,090.74	13.13%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC	1	\$122,183.70	4.42%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, A TEXAS	1	\$121,340.00				0 \$0.00
	CORPORATION CENDERA FUNDING, INC CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CONSUMER FIRST MORTGAGE, INC. A CORPORATION FIRST AMERICAN BANK, A U.S. CORP FIRST SECURITY BANK LEGACY TEXAS BANK, A CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION (CFL # 83-0142859) SOUTHWEST BANK TEXAS LOAN STAR, INC WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC ACADEMY MORTGAGE COMPANY, LLC GUILD MORTGAGE CO., INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IMORTGAGE.COM, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION UNIVERSAL LENDING CORPORATION PROVIDENT FUNDING	CENDERA FUNDING, A TEXAS CORPORATION CENDERA FUNDING, INC CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CONSUMER FIRST MORTGAGE, INC. A CORPORATION FIRST AMERICAN BANK, A U.S. CORP FIRST SECURITY BANK LEGACY TEXAS BANK, A CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION (CFL # 83-0142859) SOUTHWEST BANK TEXAS LOAN STAR, INC WILLOW BEND MORTGAGE COMPANY, LLC ACADEMY MORTGAGE COMPANY, LLC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IMORTGAGE.COM, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION UNIVERSAL LENDING CORPORATION 1 PROVIDENT FUNDING ASSOCIATES, L.P., A	CENDERA FUNDING, A TEXAS CORPORATION CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC. , A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CONSUMER FIRST MORTGAGE, INC. A CORPORATION FIRST AMERICAN BANK, A CORPORATION FIRST SECURITY BANK LEGACY TEXAS BANK, A CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION RSNB BANK, A CORPORATION CFL # 83-0142859) SOUTHWEST BANK TEXAS LOAN STAR, INC WILLOW BEND MORTGAGE COMPANY, LLC S116,086.20 ACADEMY MORTGAGE COMPANY, LLC S22,766,127.03 ACADEMY MORTGAGE CON, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IMORTGAGE.COM, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION UNIVERSAL LENDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A 4 S1,146,000.00 PROVIDENT FUNDING ASSOCIATES, L.P., A	CENDERA FUNDING, A TEXAS CORPORATION CENDERA FUNDING, INC CENDERA FUNDING, INC., A TEXAS CORPORATION CENTERNIAL BANK, A CORPORATION CONSUMER FIRST MORTGAGE, INC. A CORPORATION FIRST AMERICAN BANK, A U.S. CORP FIRST SECURITY BANK LEGACY TEXAS BANK, A CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION RSNB BANK, A CORPORATION RSNB BANK, A CORPORATION CCFL # 83-0142859) SOUTHWEST BANK I \$118.233.17 LEXAS LOAN STAR, INC WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION WINORTGAGE COMPANY, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A 4 \$1146,000.00 1006	CENDERA FUNDING, A TEXAS CORPORATION CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC. , A 1 \$112,183.70 4.42% 0 \$0.00 cendera funding, INC. , A 1 \$119,085.71 4.31% 0 \$0.00 centernial bank, A corporation CENTENNIAL BANK, A 3 \$363,090.74 13.13% 0 \$0.00 centernial bank, A corporation CONSUMER FIRST MORTGAGE, INC. A 1 \$137,176.45 4.96% 0 \$0.00 centernial bank, A corporation FIRST AMERICAN BANK, A 2 \$270,996.98 9.8% 0 \$0.00 centernial bank, A corporation PINNACLE BANK 1 \$134,809.79 4.87% 0 \$0.00 centernial bank, A corporation PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$133,231.22 4.82% 0 \$0.00 centernial bank, A corporation company, LLC centernial bank, A corporation centernial ba	CENDERA FUNDING, A TEXAS CORPORATION CENDERA FUNDING, INC 1 \$122,183.70 4.42% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$119,085.71 4.31% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$119,085.71 4.31% 0 \$0.00 NA CENTENNIAL BANK, A CORPORATION 3 \$363,090.74 13.13% 0 \$0.00 NA CORPORATION CONSUMER FIRST MORTGAGE, INC. A 1 \$137,176.45 4.96% 0 \$0.00 NA CORPORATION CONSUMER FIRST MORTGAGE, INC. A 1 \$137,176.45 4.96% 0 \$0.00 NA CORPORATION CONSUMER FIRST MORTGAGE, INC. A 1 \$134,809.79 4.87% 0 \$0.00 NA U.S. CORP FIRST SECURITY BANK 1 \$134,809.79 4.87% 0 \$0.00 NA LEGACY TEXAS BANK, A 1 \$141,280.00 5.11% 0 \$0.00 NA CORPORATION DINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$133,231.22 4.82% 0 \$0.00 NA RSNB BANK, A CORPORATION 1 \$133,231.22 4.82% 0 \$0.00 NA RSNB BANK, A CORPORATION 1 \$141,100.00 5.1% 0 \$0.00 NA TEXAS LOAN STAR, INC 1 \$140,200.00 5.07% 0 \$0.00 NA ULLOW BEND MORTGAGE 1 \$116,086.20 4.2% 0 \$0.00 NA ULLOW BEND MORTGAGE 4 \$468,147.07 16.9% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$123,105.99 17.88% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$213,105.99 17.88% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$89,310.79 7.49% 0 \$0.00 NA MORTGAGE COMPANY, LLC 1 \$168,063.13 14.1% 0 \$0.00 NA MORTGAGE COMPANY 1 \$89,310.79 7.49% 0 \$0.00 NA MORTGAGE COMPANY 1 \$140,000.00 100% 0

	PROVIDENT FUNDING				
3138WTL38	ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$3,467,707.27	100% 0 \$0.00	NA 0 \$0.00
Total	PARTNERSHIP	11	\$3,467,707.27	100% 0 \$0.00	0 \$0.00
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,495,000.00	100% 0 \$0.00	0 \$0.00
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC	1	\$72,400.11	3% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,410,525.11	100% 0 \$0.00	0 \$0.00
3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00		NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$518,767.32	4.07% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	22	\$5,546,680.19	43.54% 0 \$0.00	NA 0 \$0.00

	PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$520,000.00	4.09%	0 \$0.00	NA	0	\$0.00
Total		46	\$12,739,386.50	100%	0 \$0.00		0	\$0.00
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,843,755.90	100%	0 \$0.00		0	\$0.00
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0 \$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$297,158.37	8.66%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0 \$0.00	NA	0	\$0.00
Total		12	\$3,433,310.77	100%	0 \$0.00		0	\$0.00
3138WTL95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$2,120,700.00	100%	0 \$0.00		0	\$0.00
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212033/77 C0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,988,208.58	100%	0 \$0.00	NA	0	\$0.00
3138WTLC8	PARTNERSHIP							
Total		13	\$3,988,208.58	100%	0 \$0.00		0	\$0.00

3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0 \$0.00	NA 0	\$0.00
Total		15	\$4,039,400.00	100%	0 \$0.00	0	\$0.00
3138WTLE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$2,519,113.93	100%	0 \$0.00	0	\$0.00
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0 \$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0 \$0.00	NA 0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0 \$0.00	NA 0	\$0.00
	GENCOR MORTGAGE INC	1	\$125,000.00	1.37%	0 \$0.00	NA 0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0 \$0.00	NA 0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0 \$0.00	NA 0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0 \$0.00	NA 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0 \$0.00	NA 0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0 \$0.00	NA 0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION SOUND MORTGAGE INC, A	1	\$128,000.00	1.4%(0 \$0.00	NA	0	\$0.00
		1	\$209,366.43	2.29%	0 \$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8% (0 \$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35% (\$0.00
	VERITAS FUNDING LLC	1	\$203,200.00	2.23% (0 \$0.00	NA	0	\$0.00
Total		37	\$9,127,116.14	100%	0 \$0.00		0	\$0.00
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3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63% (0\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23% (0 \$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0 \$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0 \$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,732.45	1.58%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16% (0 \$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3% (0 \$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13% (0 \$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52% (0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$209,250.00	1.95% (0 \$0.00	NA	0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0 \$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0 \$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$320,000.00		0 \$0.00	NA	0	\$0.00
Total		41	\$10,710,948.04	100%	0 \$0.00		0	\$0.00
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%	0 \$0.00	NA	0	\$0.00
Total		25	\$6,945,220.33	100%	0 \$0.00		0	\$0.00
3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,488,500.00	100%	0 \$0.00	!	0	\$0.00
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00		0 \$0.00	NA	0	\$0.00
Total		7	\$2,645,000.00	100%	0 \$0.00		0	\$0.00
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0 \$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,807,653.97	100%	0 \$0.00		0	\$0.00
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00				Ш	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$757,300.00	30.85%	0 \$0.00	NA	0	\$0.0

	CALIFORNIA LIMITED PARTNERSHIP							
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,455,150.00	100%	0 \$0.00		0	\$0.00
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00			NA	0	\$0.00
Total		6	\$1,371,550.00	100%	0 \$0.00		0	\$0.00
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,677,000.00	100%	0 \$0.00		0	\$0.00
3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0 \$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,078,752.65	100%	0 \$0.00		0	\$0.00
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0 \$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$611,276.39	18.44%	0 \$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0 \$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0 \$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0 \$0.00	NA	0	\$0.00
		1	\$390,000.00	11.76%	0 \$0.00	NA	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION					1		'
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0 \$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0 \$0.00	NA	0	\$0.00
Total		15	\$3,315,676.39	100%	0 \$0.00		0	\$0.00
3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00		0 \$0.00	NA	0	\$0.00
Total		7	\$1,556,150.00	100%	0 \$0.00		0	\$0.00
3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,955,900.00	100%	0 \$0.00		0	\$0.00
3138WTLU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	0 \$0.00	NA	0	\$0.00
Total		12	\$3,759,970.81	100%	0 \$0.00		0	\$0.00
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00		0 \$0.00	NA	0	\$0.00
Total		6	\$1,559,700.00	100%	0 \$0.00		0	\$0.00
3138WTLW4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22%	0 \$0.00	NA	0	\$0.00
		2	\$652,000.00	7.56%	0 \$0.00	NA	0	\$0.00

3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0 \$0.00	NA	0.0
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Γotal	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	31	\$135,450.00 \$8,625,057.04		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88%	0 \$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0 \$0.00	NA	0 \$0.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0 \$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0 \$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0 \$0.00	NA	0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0 \$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0 \$0.00	NA	0 \$0.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0 \$0.00	NA	0 \$0.0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0 \$0.00	NA	0 \$0.0
	GENCOR MORTGAGE INC	2	\$413,103.78	4.79%	0 \$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0 \$0.00	NA	0 \$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28%	0 \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0 \$0.00	NA	0 \$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION						

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FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$210,000.00	2.19%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	4.13%	0 \$0.00	NA	0	\$0.00
	36	\$9,577,366.18	100%	0 \$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0 \$0.00	NA	0	\$0.00
	13	\$3,694,250.00	100%	0 \$0.00		0	\$0.00
BERKSHIRE BANK	4	\$896,500.00	31.09%	0 \$0.00	NA	0	\$0.00
	1	\$417,000.00	1				
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0 \$0.00			
REPUBLIC STATE MORTGAGE CO	1	\$370,000.00	12.84%	0 \$0.00	NA	0	\$0.00
	13	\$2,883,227.70	100%	0 \$0.00		0	\$0.00
PROVIDENT FUNDING							
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0 \$0.00	NA	0	\$0.00
	CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INLANTA MORTGAGE, INC MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SUMMIT MORTGAGE BANKERS, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION BERKSHIRE BANK FFSI, INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO PROVIDENT FUNDING	CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC MILD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION SUMMIT MORTGAGE BANKERS, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 113 BERKSHIRE BANK 4 FFSI, INC., A CORPORATION 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO 13	CORP	CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC MLD MORTGAGE INC., A NEW JERSEY CORPORATION MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION SUMMIT MORTGAGE BANKERS, INC 1 \$210,000.00 2.19% \$259,608.40 2.71% \$255,131.87 2.66% \$266% \$35,127,757.58 53.54% \$53.	CORP	CORP	CORP

3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55		0 \$0.00		0\$0.00
Total		38	\$12,604,959.55	100%	0 \$0.00	(0 \$0.00
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0 \$0.00	NA	0\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0 \$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0 \$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0 \$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0 \$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0 \$0.00	NA	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0 \$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0 \$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0 \$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0 \$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0 \$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0 \$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0 \$0.00	NA	0 \$0.00

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$508,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17% 0 \$0.00	NA 0 \$0.00
Total		64	\$17,405,585.60	100% 0 \$0.00	0 \$0.00
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57% 0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,714,139.98	6.75% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$259,616.96	1.02% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0 \$0.00	NA 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$446,000.00	1.76%	0 \$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,399,000.00		0 \$0.00	NA 0	\$0.00
Total		98	\$25,403,948.71	100%	0 \$0.00	0	\$0.00
3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0 \$0.00	NA 0	\$0.00
Total		63	\$17,523,588.48	100%	0 \$0.00	0	\$0.00
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		3	\$1,148,000.00	100%	0 \$0.00	0	\$0.00
3138WTM86	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0 \$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0 \$0.00	NA 0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0 \$0.00	NA 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0 \$0.00	NA 0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$91,700.00	3.5%	0 \$0.00	NA 0	\$0.00

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,618,951.00	100% 0 \$0.00	0 \$0.00
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77% 0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,481,390.87	100% 0 \$0.00	0 \$0.00
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,425,600.00	100% 0 \$0.00	0 \$0.00
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96% 0 \$0.00	NA 0 \$0.00
		1	\$240,620.00	5.26% 0 \$0.00	NA 0 \$0.00

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	GOLDWATER BANK, N.A.						
	ISAOA, A CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91% 0	\$0.00	NA 0 \$0).00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33% 0	\$0.00	NA 0 \$0).00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25% 0	\$0.00	NA 0 \$0).00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$293,000.00	6.41% 0	\$0.00	NA 0 \$0).00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48% 0	\$0.00	NA 0 \$0).00
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7% 0	\$0.00	NA 0 \$0).00
Total		16	\$4,572,081.92	100% 0	\$0.00	0 \$0).00
3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24% 0	\$0.00	NA 0 \$0	0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85% 0	\$0.00	NA 0 \$0).00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83% 0	\$0.00	NA 0 \$0).00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,000.00	3.67% 0	\$0.00	NA 0 \$0).00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28% 0	\$0.00	NA 0 \$0).00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7% 0	\$0.00	NA 0 \$0).00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81% 0	\$0.00	NA 0 \$0).00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63% 0	\$0.00	NA 0 \$0).00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09% 0	\$0.00	NA 0 \$0).00
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9% 0	\$0.00	NA 0 \$0).00
Total		28	\$5,644,678.46	100% 0	\$0.00	0 \$0).00
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$318,000.00	14.25% 0	\$0.00	NA 0 \$0).00
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	INC., A CALIFORNIA CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75% (0 \$0.00	NA	0	\$0.00
Total		10	\$2,231,300.00	100%	0 \$0.00		0	\$0.00
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3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24% (0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,311,200.00	100%	0 \$0.00		0	\$0.00
3138WTMF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100% (0 \$0.00	NA	0	\$0.00
Total		13	\$2,989,700.00	100%	0 \$0.00		0	\$0.00
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3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100% (0 \$0.00	NA	0	\$0.00
Total		21	\$5,524,800.00	100%	0 \$0.00		0	\$0.00
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100% (0 \$0.00	NA	0	\$0.00
Total		8	\$2,239,500.00	100%	0 \$0.00		0	\$0.00
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09% (0 \$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0 \$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0 \$0.00	NA	0	\$0.00
		2	\$307,000.00	13.23%	0 \$0.00	NA	0	\$0.00

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	PROVIDENT FUNDING	. [1	,]	,	ļ	'	1
	ASSOCIATES, L.P., A	,	1	,]	,	,	'	1
	CALIFORNIA LIMITED		1	,]	.	,	'	1
	PARTNERSHIP			<u>. </u>		!	Ľ	<u> </u>
	PROVIDENT FUNDING GROUP,				, 🕇 🗀		['	
	INC., A CALIFORNIA	1	\$372,000.00	16.03%	0 \$0.00	NA	0	\$0.00
	CORPORATION		, ,	,]		,	'	
	THE HOME LENDING GROUP,			,	, 		r	
	LLC	1	\$369,850.00	15.95%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,320,126.62	100%	0 \$0.00		0	\$0.00
						!	Ľ	<u></u>
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0 \$0.00	NA	0	\$0.00
	FREEDOM CHOICE		*225 000 00	2.526	2 22 20			±0.04
	MORTGAGE LLC	2	\$335,000.00	9.53%	0 \$0.00	NA	O	\$0.00
	HAMILTON NATIONAL	,		Ī	1		Γ	
	MORTGAGE COMPANY, A	1	\$115,000.00	3.27%	0 \$0.00	NA	0	\$0.00
	CORPORATION	i	T ,			- 1		4
	PROVIDENT FUNDING			,	, † † †		T	
	ASSOCIATES, L.P., A							
	CALIFORNIA LIMITED	13	\$2,873,846.05	81.71%	0 \$0.00	NA	0	\$0.00
	PARTNERSHIP				. [ļ	'	1
Total	IAKITUANIII	17	\$3,516,846.05	100%	0 \$0.00		0	\$0.00
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 	PROVIDENT FUNDING			,	+++		H	\vdash
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3138WTML7	ASSOCIATES, L.P., A	18	\$4,505,000.00	86.35%	0 \$0.00	NA	0	\$0.00
[CALIFORNIA LIMITED]	.]	, T	ŀ	'	ľ
L	PARTNERSHIP	—			+-+	!	₽	
	PROVIDENT FUNDING GROUP,	,]	. = . 2 222 22				[]	1.
	INC., A CALIFORNIA	2	\$712,000.00	13.65%	0 \$0.00	NA	0	\$0.00
	CORPORATION					'	Ľ	
Total		20	\$5,217,000.00	100%	0 \$0.00	'	0	\$0.00
<u> </u>		\longrightarrow			+	!	#	₩
	PROVIDENT FUNDING	.]	1	.]		!	'	1
3138WTMM5	ASSOCIATES, L.P., A	5	\$1,237,816.97	72.06%	00 08	NA	0	\$0.00
D136 W 11V11V13	CALIFORNIA LIMITED	. [Ψ1,Δ37,010.77	12.00,0	υφυ.σσ	1 12 2	1	φυ.συ
<u> </u>	PARTNERSHIP				4		Ľ	ـــــ
	PROVIDENT FUNDING GROUP,		1	, ,		ŀ	'	1
	INC., A CALIFORNIA	2	\$480,000.00	27.94%	0 \$0.00	NA	0	\$0.00
	CORPORATION				ı	!	Ľ	Í
Total		7	\$1,717,816.97	100%	0 \$0.00		0	\$0.00
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	PROVIDENT FUNDING				, 🕇 🗀		['	
212011/77 012	ASSOCIATES, L.P., A		Φ5 110 05 7 02	1000	00000	NT A		
3138WTMN3	CALIFORNIA LIMITED	17	\$5,118,857.83	100%	0 \$0.00	NA	U	\$0.00
	PARTNERSHIP	. [1	,]	,	ļ	'	1
Total		17	\$5,118,857.83	100%	0 \$0.00		0	\$0.00
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3138WTMP8		12	\$3,625,950.00	100%	0 \$0.00	NA	0	\$0.00
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		12	\$3,625,950.00	100% 0 \$0.00	0 \$0.00
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28% 0 \$0.00	NA 0 \$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46% 0 \$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,857,434.42	100% 0 \$0.00	0 \$0.00
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS	1	\$354,000.00	4.08% 0 \$0.00	NA 0 \$0.00

	CORPORATION (CFL # MC1444)	Ī	I] '	
	FIRST HALLMARK MORTGAGE	1	\$350,750.00	4.04%	0 \$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,407,718.56	16.21%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0 \$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0 \$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	3.45%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95		0 \$0.00			\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,920.00	1.84%	0 \$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22		0 \$0.00		Ш	\$0.00
Total		34	\$8,686,740.54	100%	0 \$0.00		0	\$0.00
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17% (0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00		0 \$0.00			\$0.00
Total		22	\$5,975,400.00	100%	0 \$0.00		0	\$0.00
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00		0 \$0.00	NA	0	\$0.00
Total		21	\$5,331,183.08	100%	0 \$0.00		0	\$0.00
3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$4,156,369.26	100%	0 \$0.00		0	\$0.00
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3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0 \$0.00	NA	0	\$0.00
Total		63	\$18,272,539.33	100%	0 \$0.00		0	\$0.00
3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26		0 \$0.00			\$0.00
Total		16	\$5,112,894.26	100%	0 \$0.00		0	\$0.00
3138WTMX1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0 \$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0 \$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0 \$0.00	NA	0	\$0.00
Total		33	\$9,225,285.35	100%	0 \$0.00		0	\$0.00
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0 \$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW	. 1	\$372,000.00	3.01%	00.02	NΙΛ	\cap	\$0.00

JERSEY CORPORATION			!	\Box		_'	1
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0 \$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	2.91%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$849,465.75	6.88%	0 \$0.00	NA	0	\$0.00
	55	\$12,353,784.87	100%	0 \$0.00		0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00			NA	0	\$0.00
	47	\$11,806,779.76	100%	0 \$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0 \$0.00	NA	0	\$0.00
	25	\$6,365,736.25	100%	0 \$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0 \$0.00	NA	0	\$0.00
	8	\$2,536,100.00	100%	0 \$0.00		0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00				Ш	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,881,300.00	57.64%	0\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO SUMMIT MORTGAGE BANKERS, INC PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO SUMMIT MORTGAGE BANKERS, INC 55 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 23 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 25 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 CORPORATION 1 ACALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 ACALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 CORPORATION 7 ACALIFORNIA CORPORATION 8 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A	PROVIDENT FUNDING	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO SUMMIT MORTGAGE BANKERS, INC S12,353,784.87 100%	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO SUMMIT MORTGAGE BANKERS, INC 55 \$12,353,784.87 100% 0 \$0.00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 23 \$5,657,736.25 88.88% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 25 \$6,365,736.25 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION 25 \$1,245,800,000 11.12% 0 \$0.00 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION 25 \$1,245,6100,000 12.03% 0 \$0.00 12.03% 0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO SUMMIT MORTGAGE BANKERS, INC 55 \$12,353,784.87 100% 0 \$0.00 NA 0 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CALIFORNIA CORPORATION 1 \$10,219,179.76 86.55% 0 \$0.00 NA 0 \$1,42% 0 \$0.00 NA 0 \$1,42% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,42% 0 \$0.00 NA 0 \$1,

	PARTNERSHIP				
Total		13	\$3,263,800.00	100% 0 \$0.00	0 \$0.00
3138WTN51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,441,606.53	100% 0 \$0.00	0 \$0.00
3138WTN69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,378,595.30	100% 0 \$0.00	0 \$0.00
3138WTN77	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,173,950.00	100% 0 \$0.00	0 \$0.00
3138WTN85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,707,200.00	100% 0 \$0.00	0 \$0.00
3138WTN93	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,189,249.04	100% 0 \$0.00	0 \$0.00
3138WTNA0	PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$1,737,751.01	100% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP				
Total		9	\$1,737,751.01	100% 0 \$0.00	0 \$0.00
3138WTNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,421,534.40	100% 0 \$0.00	0 \$0.00
3138WTNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,908,195.57	100% 0 \$0.00	0 \$0.00
3138WTND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,827,373.25	100% 0 \$0.00	0 \$0.00
3138WTNE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	3	\$836,000.00	15.46% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0\$	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0\$	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0\$	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00						\$0.00
Total		19	\$5,406,421.00	100%	0 \$	\$0.00	'	0	\$0.00
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0\$	\$0.00	NA	.0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$625,000.00	5.01%	0\$	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0\$	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0\$	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0\$	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0\$	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$547,700.00	4.39%	0\$	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0\$	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0\$	\$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0\$	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0\$	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$70,000.00		Ш.			Ш	\$0.00
Total		47	\$12,480,497.88	100%	0 \$	\$0.00		0	\$0.00
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A	9	\$2,754,500.00	100%	0\$	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP							l
Total		9	\$2,754,500.00	100%	0 \$0.00		0	\$0.00
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,810,000.00	100%	0 \$0.00		0	\$0.00
3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,693,500.00	100%	0 \$0.00		0	\$0.00
3138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0 \$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0 \$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,813,500.00	100%	0 \$0.00		0	\$0.00
3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0 \$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0 \$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$247,500.00	5.48%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0 \$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0 \$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$2,341,367.66	51.83% 0 \$0.00	NA 0	\$0.00
	PARTNERSHIP					
Total		20	\$4,517,867.66	100% 0 \$0.00	0	\$0.00
3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08% 0 \$0.00	NA 0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92% 0 \$0.00	NA 0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF	1	\$344,000.00	3.7% 0 \$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4% 0 \$0.00	NA 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22% 0 \$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77% 0 \$0.00	NA 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58% 0 \$0.00	NA 0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32% 0 \$0.00	NA 0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06% 0 \$0.00	NA 0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91% 0 \$0.00	NA 0	\$0.00
Total	EMBELLI COMI ANI	32	\$9,291,527.65	100% 0 \$0.00	0	\$0.00
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3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72% 0 \$0.00	NA 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A	3	\$910,000.00	16.97% 0 \$0.00	NA 0	\$0.00

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69% (0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0 \$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0 \$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$330,520.00		0 \$0.00		Ш	\$0.00
Total		20	\$5,363,258.08	100%	0 \$0.00		0	\$0.00
3138WTNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$5,519,924.88	100%	0 \$0.00		0	\$0.00
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,223,923.16	100%	0 \$0.00		0	\$0.00
3138WTNR3	AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0 \$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,485,197.00	100%	0 \$0.00		0	\$0.00
3138WTNS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,725,750.00	65.93% (0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$396,000.00	15.13%	0 \$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	8.41%	0 \$0.00	NA	0	\$0.00
Total		14	\$2,617,500.00	100%	0 \$0.00		0	\$0.00
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3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,656,890.55	100%	0 \$0.00		0	\$0.00
3138WTNU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84		0 \$0.00	NA	0	\$0.00
Total		10	\$2,870,249.84	100%	0 \$0.00		0	\$0.00
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56		0 \$0.00			\$0.00
Total		18	\$3,925,280.56	100%	0 \$0.00		0	\$0.00
3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0 \$0.00	NA	0	\$0.00
Total		15	\$4,426,495.15	100%	0 \$0.00		0	\$0.00
3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00		0 \$0.00			\$0.00
Total		6	\$1,356,000.00	100%	0 \$0.00		0	\$0.00
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0 \$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00		0 \$0.00		Н	\$0.00
<u> </u>	GENCOR MORTGAGE INC	2	\$295,000.00	5.7%	0 \$0.00	<u>NA</u>	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00		0 \$0.00	NA	0	\$0.00
		1	\$300,000.00	5.8%	0 \$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06% 0)\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28%	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91% 0)\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00		0 \$0.00			\$0.00
Total		20	\$5,176,150.00	100%	\$0.00		0	\$0.00
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$244,631.00	2.45%)\$0.00	NA	.0	\$0.00
	BERKSHIRE BANK	2	\$384,578.99	3.85%	00.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2% (0 \$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%)\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33% 0)\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$745,064.41	7.45%)\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%)\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%)\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54% 0)\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$120,000.00	1.2%(0 \$0.00	NA	0	\$0.00
	CORPORATION						Ц	\

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	BANKERS, INC						Ц	
Total		38	\$9,995,352.74	100%	0 \$0.00		0	\$0.00
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0 \$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0 \$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00		0 \$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$141,700.00	0.4%	0 \$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,305.69	0.33%	0 \$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66		0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38%	0 \$0.00	NA	0	\$0.00

CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	∃, 1	\$134,000.00	0.38% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE LLC	E,1	\$124,565.18	0.35% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, NATIONAL BANK	1 1	\$143,300.00	0.4% 0 \$0.00	NA 0 \$0.00
EXCHANGE NATIONAL BANGE TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	H 1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAG	1 E1	\$115,508.68	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAG INC	E, 1	\$127,967.08	0.36% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGI LLC	E, 1	\$139,899.34	0.39% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$115,523.79	0.33% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIA SERVICES, INC	L 2	\$254,417.00	0.72% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$147,000.00	0.41% 0 \$0.00	NA 0 \$0.00
		1		1.1

LIABILITY COMPANY						
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	1	\$147,373.63	0.41%	\$0.00	NA	0 \$0.00
COMPANY						
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	\$0.00	NA	0 \$0.00
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	\$0.00	NA	0 \$0.00
MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC	1	\$149,600.00	0.42%	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	\$0.00	NA	0 \$0.00
MORTGAGE NETWORK, INC	1	\$123,226.27	0.35%	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	\$0.00	NA	0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	\$0.00	NA	0 \$0.00
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	\$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00		\$0.00		0 \$0.00
OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	\$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,393.18	0.78%	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	\$0.00	NA	0 \$0.00
RJS INC	1	\$117,500.61	0.33%	\$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54		\$0.00		0 \$0.00
RP FUNDING, INC	2	\$246,979.30	0.7%	\$0.00	NA	0 \$0.00
SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%	\$0.00		0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$145,599.81	0.41%	\$0.00		0 \$0.00

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<u> </u>	SYNOVUS MORTGAGE CORP	1	\$109,932.77	0.31% (\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC,	1	\$128,465.00	0.36%	00.02	NΔ	n	\$0.00
	DBA DFW TEXAS MORTGAGE	1	\$120,403.00	0.30 %	3 \$0.00	IVA	Ů	ФО.ОО
	TXL MORTGAGE		****					*
	CORPORATION A	1	\$110,335.80	0.31%	\$0.00	NA	0	\$0.00
	CORPORATION UNION MORTCA CE CROUP						H	
	UNION MORTGAGE GROUP, INC	1	\$144,392.51	0.41%	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37% (\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$23,080,001.71	64.97% (NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34% (\$0.00	NA	0	\$0.00
m	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,345,245.68	3.76% (\$0.00	NA	0	\$0.00
Total		288	\$35,525,604.41	100%	\$0.00		0	\$0.00
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3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6%	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE	1						\$0.00
	LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%	\$0.00	NA	U	
	CHL MORTGAGE	1	\$163,333.57 \$150,958.41	2.84% (Ц	\$0.00
		1 1	·		\$0.00	NA	0	
	CHL MORTGAGE DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1 1	\$150,958.41	2.62%	\$0.00	NA NA	0	\$0.00
	CHL MORTGAGE DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO GREENWAY MORTGAGE FUNDING CORP., A	1 1 1 1	\$150,958.41 \$151,930.80	2.62% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	CHL MORTGAGE DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO GREENWAY MORTGAGE FUNDING CORP., A CORPORATION HOME LOAN MORTGAGE	1 1 1 1 1 1	\$150,958.41 \$151,930.80 \$153,125.23	2.62% (2.64% (2.66% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	CHL MORTGAGE DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO GREENWAY MORTGAGE FUNDING CORP., A CORPORATION HOME LOAN MORTGAGE COMPANY HOME MORTGAGE OF	1 1 1 1 1 1	\$150,958.41 \$151,930.80 \$153,125.23 \$174,259.38	2.62% (2.64% (2.66% (3.03% (2.89% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	CHL MORTGAGE DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO GREENWAY MORTGAGE FUNDING CORP., A CORPORATION HOME LOAN MORTGAGE COMPANY HOME MORTGAGE OF AMERICA, INC NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1 1 1 1 1 1	\$150,958.41 \$151,930.80 \$153,125.23 \$174,259.38 \$166,352.97	2.62% (2.64% (2.66% (3.03% (2.89% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0 \$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0 \$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0 \$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0 \$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76%	0 \$0.00	NA	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0 \$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0 \$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0 \$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$154,948.10	2.69%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,408,698.70	41.89%	0 \$0.00	NA	\$0.00
Total		38	\$5,752,703.82	100%	0 \$0.00		\$0.00
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0 \$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0 \$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0 \$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0 \$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0 \$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0 \$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0 \$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0 \$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47		0 \$0.00		\$0.00
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0 \$0.00	NA	\$0.00

COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16% 0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$224,057.36	0.68% 0	\$0.00	NΔ	n	\$0.00
DEVERE MORTGAGE		Ψ221,037.30	0.0070	ψ0.00	1 17 1	Ü	ψ0.00
CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17% 0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.06% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62% 0	\$0.00	NA	0	\$0.00
EQUITY NOW, INC	1	\$225,500.00	0.68% 0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69% 0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12% 0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$183,229.12	0.56% 0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$438,099.92	1.33% 0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$283,805.97	0.86% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55% 0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$397,328.37	1.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$45,172.00	0.14% 0	\$0.00			\$0.00
MORTGAGE MASTER, INC	1	\$79,335.40	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38% 0	\$0.00			\$0.00
	1	\$444,112.45	1.35% 0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PATRIOT BANK	1	\$255,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76% 0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,998.52	0.09% 0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81% 0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49% 0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78% 0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17% 0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,003.10	0.36% 0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26% 0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$22,309,504.84	67.65% 0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52% 0			Ц	\$0.00
	Unavailable	2	\$350,031.37	1.08% 0			-	\$0.00
Total		189	\$32,975,426.34	100% 0	\$0.00		0	\$0.00
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5% 0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0 \$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0 \$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,364.92	1.36%	0 \$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	\$234,561.05	0.94%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$21,955,126.38	88.04%	0 \$0.00		-	\$0.00
Total		81	\$24,941,955.79	100%	0 \$0.00		0	\$0.00
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3138WTP67	DE CAPITAL MORTGAGE, LLC HOMESERVICES LENDING,	1	\$329,851.86		0 \$0.00			\$0.00
	LLC	I	\$101,655.00	0.51%	0 \$0.00	NA	Û	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0 \$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0 \$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0 \$0.00			\$0.00
	WELLS FARGO BANK, N.A	58	\$18,317,961.23					\$0.00
	Unavailable	1	\$137,758.07					\$0.00
Total		65	\$20,061,733.04	100%	0 \$0.00		0	\$0.00
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,519,264.29	100%	0 \$0.00		0	\$0.00
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,006,864.09	100%	0 \$0.00		0	\$0.00
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3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,770,691.14	100%	0 \$0.00		0	\$0.00
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3138WTPD2		15	\$3,320,576.60	100%	0 \$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total		15	\$3,320,576.60	100%	0 \$0.00		0	\$0.00
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$5,822,367.40	100%	0 \$0.00		0	\$0.00
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$3,299,314.47	100%	0 \$0.00		0	\$0.00
3138WTPG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89		0 \$0.00	NA	0	\$0.00
Total		9	\$1,453,309.89	100%	0 \$0.00		0	\$0.00
3138WTPH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,166,281.73	100%	0 \$0.00		0	\$0.00
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,248,289.00	100%	0 \$0.00		0	\$0.00
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,953,994.01	100%	0 \$0.00		0	\$0.00
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,170,625.92	100%	0 \$0.00		0	\$0.00
3138WTPU4	IST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0 \$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0 \$0.00	NA	0	\$0.00
<u> </u>	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0 \$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0 \$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0 \$0.00	NA	0	\$0.00

4	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,225.26	0.15% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0 \$0.00	NA 0 \$0.00
1	ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC	1	\$124,156.07	0.17% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	4	\$466,300.00	0.62% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$266,209.45	0.35% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$121,506.00	0.16% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$246,665.69	0.33% 0 \$0.00	NA 0 \$0.00

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0\$0.00	NA 0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0 \$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0 \$0.00	NA 0 5	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0\$0.00	NA 0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0 \$0.00	NA 0 S	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	0 \$0.00	NA 0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	0 \$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	0 \$0.00	NA 0 5	\$0.00
FIRST NATIONAL BANK	1	\$112,512.02	0.15%			
FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	0 \$0.00	NA 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	0\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19%	0 \$0.00	NA 0 5	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,737.37	0.19%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	0\$0.00	NA 0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$129,919.28	0.17%	0 \$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	0 \$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	0 \$0.00	NA 0 S	\$0.00
	1	\$132,226.53	0.18%	0.00	NA 0	\$0.00
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	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%	0 \$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	0 \$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16%	0 \$0.00	NA	0	\$0.00
	LO INC	1	\$141,380.60	0.19%	0 \$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79		0 \$0.00			\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	0 \$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$132,009.92	0 18%	0 \$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$136,171.04		0 \$0.00		-	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89		0 \$0.00			\$0.00
	MORTGAGE SERVICES III, LLC	1	\$136,165.06	O 18%	0 \$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00		0 \$0.00			\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	0 \$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	0 \$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	0 \$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	0 \$0.00	NA	0	\$0.00
		1	\$146,546.24	0.2%	0 \$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,361.16	0.19%	0 \$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0\$0.00	NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0 \$0.00	NA	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0 \$0.00	NA	0 \$0.00
SCBT	1	\$114,493.33	0.15%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0 \$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0\$0.00	NA	0 \$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00		0 \$0.00		0 \$0.00
SOUTHWEST BANK	1	\$114,448.60	0.15%			0 \$0.00
SOUTHWEST BANK	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$142,569.09	0.19%	0 \$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	1	\$144,373.83	0.19%	0.00	NA	0 \$0.00

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%			0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,910.00	0.18%	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$129,950.00	0.17% 0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15% 0			0	\$0.00
	WELLS FARGO BANK, N.A	449	\$57,787,432.59	76.95% 0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18% 0			Ш	\$0.00
	Unavailable	8	\$1,004,542.20	1.37% 0			_	\$0.00
Total		582	\$75,096,764.41	100% 0	\$0.00		0	\$0.00
		\longrightarrow			\sqcup		\sqcup	\longmapsto
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34% 0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34% 0			0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%			0	\$0.00
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33% 0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$170,246.61	0.35% 0			Ш	\$0.00
	BOFI FEDERAL BANK	1	\$163,164.67	0.33% 0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%			Ш	\$0.00
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7% 0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,294.50	0.32%	\$0.00	NA	0	\$0.00

FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$164,250.00		0 \$0.00	
LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0 \$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36		0 \$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0 \$0.00	NA 0 \$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0 \$0.00	NA	0	\$0.00
Ţ	PINNACLE MORTGAGE, INC	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06		0 \$0.00			\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0\$0.00	NA	0	\$0.00
_	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,112.48	0.31%	0 \$0.00	NA	0	\$0.00
_	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0 \$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.00
-	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0 \$0.00	NA	0	\$0.00
_	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0 \$0.00	NA	0	\$0.00
_	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0 \$0.00	NA	0	\$0.00
[WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07%	0 \$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$305,000.00	0.59%	0 \$0.00	NA	0	\$0.00
Total		302	\$49,028,326.51	100%	0 \$0.00		0	\$0.00
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0 \$0.00	NA	0	\$0.00
		1	\$174,222.24	0.02%	0 \$0.00	NA	0	\$0.00
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1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION							
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06% 0	\$0.00	NA	0.5	\$0.00
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04% 0	\$0.00	NA	0.5	\$0.00
4TRUST MORTGAGE, INC	_1	\$208,965.94	0.02% 0	\$0.00	NA	0.5	\$0.00
A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02% 0				\$0.00
A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03% 0	\$0.00	NA	0.5	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03% 0	\$0.00	NA	0.5	\$0.00
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03% 0	\$0.00	NA	0.5	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14% 0	\$0.00	NA	0.5	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02% 0			Ш	\$0.00
ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14% 0	\$0.00	NA	0.5	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04% 0		NA	0.5	\$0.00
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0	\$0.00	NA	0.5	\$0.00
ACOPIA, LLC	1	\$188,700.00	0.02% 0		NA	0.5	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0.5	\$0.00
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02% 0	\$0.00	NA	05	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02% 0	\$0.00	NA	0 5	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09% 0	\$0.00	NA	0 5	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05% 0	\$0.00	NA	0 5	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02% 0	\$0.00	NA	0 5	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NA	0.5	\$0.00

1	\$306,629.40	0.03%	0 \$0.00	NA 0 \$0.00
1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00
2	\$440,967.91	0.04%	0 \$0.00	NA 0 \$0.00
1	\$229,558.69	0.02%	0 \$0.00	NA 0 \$0.00
3	\$1,202,505.48	0.12%	0 \$0.00	NA 0 \$0.00
1	\$215,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$297,669.44	0.03%	0 \$0.00	NA 0 \$0.00
1	\$347,000.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.02%	0 \$0.00	NA 0 \$0.00
1	\$587,115.22	0.06%	0 \$0.00	NA 0 \$0.00
1	\$572,072.38	0.06%	0 \$0.00	NA 0 \$0.00
3	\$928,749.80	0.09%	0 \$0.00	NA 0 \$0.00
4	\$925,156.60	0.09%	0 \$0.00	NA 0 \$0.00
1	\$321,562.65	0.03%	0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00
2	\$453,825.78	0.04%	0 \$0.00	NA 0 \$0.00
1	\$177,231.33	0.02%	0 \$0.00	NA 0 \$0.00
1	\$247,772.33	0.02%	0 \$0.00	NA 0 \$0.00
1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00
1	\$175,224.58	0.02%	0 \$0.00	NA 0 \$0.00
	1 3 1 1 1 1 3 4 1	1 \$415,144.34 2 \$440,967.91 1 \$229,558.69 3 \$1,202,505.48 1 \$215,000.00 1 \$297,669.44 1 \$347,000.00 1 \$250,000.00 1 \$587,115.22 1 \$572,072.38 3 \$928,749.80 4 \$925,156.60 1 \$321,562.65 1 \$225,000.00 2 \$453,825.78 1 \$177,231.33 1 \$247,772.33	1 \$415,144.34 0.04% 2 \$440,967.91 0.04% 1 \$229,558.69 0.02% 3 \$1,202,505.48 0.12% 1 \$215,000.00 0.02% 1 \$297,669.44 0.03% 1 \$250,000.00 0.02% 1 \$587,115.22 0.06% 1 \$572,072.38 0.06% 3 \$928,749.80 0.09% 4 \$925,156.60 0.09% 1 \$321,562.65 0.03% 1 \$225,000.00 0.02% 2 \$453,825.78 0.04% 1 \$177,231.33 0.02% 1 \$247,772.33 0.02% 1 \$415,144.34 0.04%	1 \$415,144.34 0.04% 0 \$0.00 2 \$440,967.91 0.04% 0 \$0.00 1 \$229,558.69 0.02% 0 \$0.00 3 \$1,202,505.48 0.12% 0 \$0.00 1 \$297,669.44 0.03% 0 \$0.00 1 \$347,000.00 0.02% 0 \$0.00 1 \$347,000.00 0.03% 0 \$0.00 1 \$587,115.22 0.06% 0 \$0.00 1 \$572,072.38 0.06% 0 \$0.00 1 \$572,072.38 0.06% 0 \$0.00 1 \$928,749.80 0.09% 0 \$0.00 1 \$321,562.65 0.03% 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 1 \$321,562.65 0.03% 0 \$0.00 1 \$177,231.33 0.02% 0 \$0.00 1 \$177,231.33 0.02% 0 \$0.00

I SECURITY E CORPORATION	1	\$197,684.80	0.02%	0 \$0.00	NA	0 \$0.00
I SECURITY E CORPORATION A TION	1	\$253,865.25	0.02%	0 \$0.00	NA	0 \$0.00
I SECURITY E CORPORATION, A TON	2	\$375,722.11	0.04%	0 \$0.00	NA	0 \$0.00
I SOUTHWEST E CORP	2	\$393,777.83	0.04%	0 \$0.00	NA	0 \$0.00
IWEST BANK A TION	1	\$280,000.00	0.03%	0 \$0.00	NA	0 \$0.00
Н	1	\$516,690.44	0.05%	0 \$0.00	NA	0 \$0.00
H A CALIFORNIA TION	3	\$1,196,662.85	0.12%	0 \$0.00	NA	0 \$0.00
H, A CALIFORNIA TON	4	\$1,210,018.75	0.12%	0 \$0.00	NA	0 \$0.00
H, A CLAIFORNIA	1	\$352,000.00	0.03%	0 \$0.00	NA	0 \$0.00
PACIFIC E CORPORATION, A IA CORPORATION	1	\$206,416.00			NA	0 \$0.00
T FINANCIAL INC	2	\$817,183.71	0.08%	0 \$0.00	NA	0 \$0.00
ST FINANCIAL, INC	1	\$408,175.49	0.04%	0 \$0.00	NA	0 \$0.00
E MORTGAGE TON	1	\$294,511.04	0.03%	0 \$0.00	NA	0 \$0.00
E MORTGAGE TION A GEORGIA TION	4	\$940,278.59	0.09%	0 \$0.00	NA	0 \$0.00
E MORTGAGE TION, A GEORGIA TION	6	\$1,722,909.82				0 \$0.00
ANK N.A	1	\$233,954.24	0.02%	0 \$0.00	NA	0 \$0.00
UNDING INC., A IA CORPORATION	1	\$201,127.69	0.02%	0 \$0.00	NA	0 \$0.00
UNDING, INC. A IA CORPORATION	1	\$185,900.00			NA	0 \$0.00
E LOANS, INC	1	\$290,000.00	0.03%	0 \$0.00	NA	0 \$0.00
EX FINANCIAL LLC	1	\$406,184.39	0.04%	0 \$0.00	NA	0 \$0.00
EX FINANCIAL LLC DBA RK MORTGAGE	2	\$451,249.65	0.04%	0 \$0.00	NA	0 \$0.00
IANCIAL, INC, DBA DING.COM, A TION	1	\$316,028.76	0.03%	0 \$0.00	NA	0 \$0.00
IANCIAL, INC. DBA DING.COM	2	\$473,007.78	0.05%	0 \$0.00	NA	0 \$0.00
	E CORPORATION I SECURITY E CORPORATION A TON I SECURITY E CORPORATION, A TON I SOUTHWEST E CORP IWEST BANK A TON H H H A CALIFORNIA TON H, A CALIFORNIA TON H, A CLAIFORNIA TON H, A CLAIFORNIA TON H, A CLAIFORNIA TON T FINANCIAL INC E CORPORATION T FINANCIAL, INC E MORTGAGE TON A GEORGIA TON UNDING INC., A IA CORPORATION UNDING INC., A IA CORPORATION UNDING, INC. A IA CORPORATION UNDING, INC. A IA CORPORATION E LOANS, INC EX FINANCIAL LLC EX FINANCIAL LLC EX FINANCIAL LLC EX FINANCIAL ANCIAL ANCIA	E CORPORATION I SECURITY E CORPORATION A I SECURITY E CORPORATION, A I SECURITY E CORPORATION, A I SOUTHWEST E CORP IWEST BANK A ION H	E CORPORATION 1	E CORPORATION 1 \$197,684.80 0.02% ISECURITY E CORPORATION A 1 \$253,865.25 0.02% ISECURITY E CORPORATION, A 2 \$375,722.11 0.04% ISOUTHWEST E CORP	E CORPORATION 1 \$197,684.80 0.02% 080.00 I SECURITY E CORPORATION A 1 \$253,865.25 0.02% 0 \$0.00 I SOUTHWEST E CORPORATION, A 2 \$375,722.11 0.04% 0 \$0.00 I SOUTHWEST E CORP	E CORPORATION 1 \$197,084.80 0.02% 0 \$0.00 NA ISECURITY E CORPORATION A 1 \$253,865.25 0.02% 0 \$0.00 NA ION ISECURITY E CORPORATION, A 2 \$375,722.11 0.04% 0 \$0.00 NA ION ISECURITY E CORPORATION, A 2 \$393,777.83 0.04% 0 \$0.00 NA ION ISECURITY E CORPORATION, A 1 \$280,000.00 0.03% 0 \$0.00 NA ION ISECURITY E CORPORATION, A 1 \$280,000.00 0.03% 0 \$0.00 NA ION ISECURITY E CORPORATION, A 1 \$21,210,018.75 0.12% 0 \$0.00 NA ION ISECURITY E CORPORATION, A 1 \$352,000.00 0.03% 0 \$0.00 NA ION ISECURITY E CORPORATION, A 1 \$206,416.00 0.02% 0 \$0.00 NA ION ISECURITY E CORPORATION ISECURITY E COR

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%		
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$386,771.16	0.04%	0\$0.00	NA 0 \$0.00

BANKPLUS	1	\$176,907.90	0.02% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE	2	\$815,144.34	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	2	\$813,144.34	0.08% 0 \$0.00	NA 0 50.00
BARRONS MORTGAGE GROUP	1	\$300,500.00	0.03% 0 \$0.00	NA 0 \$0.00
LTD., A CORPORATION	1	·		
BAY EQUITY LLC	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC A				
CALIFORNIA LIMTED	1	\$337,961.44	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY CO			-	
BAY EQUITY LLC, A		***		77.4
CALIFORNIA LIMITED	1	\$208,069.95	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	2	ф070 <i>(</i> 20 01	0.0000.000.00	NIA 0 00 00
BERKSHIRE BANK	3	\$870,630.81	0.08% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE	1	\$326,540.39	0.03% 0 \$0.00	NA 0 \$0.00
INC				
BNC NATIONAL BANK, A NATIONAL BANKING	3	\$686,100.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	3	\$080,100.00	0.07%[0]\$0.00	NA 0 50.00
BOFI FEDERAL BANK	9	\$3,131,549.73	0.3% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND				
TRUST COMPANY	1	\$620,097.40	0.06% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF				
REPUBLIC MORTGAGE HOME	1	\$301,919.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANS, LLC		,		
BRAND MORTGAGE GROUP,	2	\$652,483.44	0.06% 0 \$0.00	NA 0 \$0.00
LLC		\$032,463.44	0.00% 0 \$0.00	NA 0 50.00
BRIDGEVIEW BANK	1	\$220,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ220,300.00	0.02 /0 0 φ0.00	1171 0 φ0.00
BRIDGEVIEW BANK		****		
MORTGAGE COMPANY, LLC A	1	\$351,230.03	0.03% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY			-	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$250,979,50	0.02% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02% 0 \$0.00	NA 0 50.00
BROADVIEW MORTGAGE			+++	
CORPORATION	1	\$475,894.02	0.05% 0 \$0.00	NA 0 \$0.00
BURKE AND HERBERT BANK				
AND TRUST COMPANY	1	\$273,776.23	0.03% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE		#25 0 000 00	0.027.020.00	N. 1 0 40 60
CORPORATION		\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW		¢572.700.70	0.060/ 0.00	
YORK CORPORATION	2	\$573,708.78	0.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$248,887.49	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$415,181.08	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE	1	\$485,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ADVISORS, INC	1	·		
CAPITAL CENTER LLC	1	\$261,541.36	0.03% 0 \$0.00	NA 0 \$0.00

CAPITAL CENTER, L.L.C	2	\$499,695.78	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$607,127.61	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$189,154.49	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A				
CALIFORNIA CORPORATION	1	\$297,669.44	0.03% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	15	\$4,540,288.00	0.44% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$177,805.23	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$199,109.99	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$800,568.75	0.08% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00
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COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC MORTGAGE, LL	0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC A 1 \$244,407.52 0.02% 0 \$0.00 NA	0 \$0.00
MORTGAGE, LLC A 1 \$200,000,00 0,000,000 NA	
LIABILITY COMPANY	0 \$0 00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC 2 \$364,968.62 0.04% 0 \$0.00 NA	υ φυ.υυ
COMMUNITY BANK OF 1 \$228,976.49 0.02% 0 \$0.00 NA	0 \$0.00
COMMUNITY MORTGAGE LLC 1 \$364,918.84 0.04% 0 \$0.00 NA	0 \$0.00
COMPASS MORTGAGE INC	0 \$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION 1 \$396,000.00 0.04% 0 \$0.00 NA	0 \$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK 1 \$208,269.05 0.02% 0\$0.00 NA CORPORATION	0 \$0.00
CONTINENTAL HOME LOANS	0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK 2 \$574,392.19 0.06% 0 \$0.00 NA CORPORATION	0 \$0.00
CORNERSTONE BANK A 1 \$184,000.00 0.02% 0 \$0.00 NA	0 \$0.00
CORPORATE INVESTORS 1 \$228,800.00 0.02% 0 \$0.00 NA	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A 2 \$446,043.24 0.04% 0 \$0.00 NA CORPORATION	0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST 1 \$224,994.30 0.02% 0\$0.00 NA AMERICAN MORTGAGE LLC	0 \$0.00
CROSSCOUNTRY MORTGAGE, 1 \$203,749.00 0.02% 0 \$0.00 NA	0 \$0.00
CS FINANCIAL INC A 1 \$471,911.64 0.05% 0 \$0.00 NA	0 \$0.00
INC	0 \$0.00
CTHM LLC 1 \$251,874.15 0.02% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
1 \$180,000.00 0.02% 0 \$0.00 NA	0 \$0.00

DENALI ALASKAN FEDERAL CREDIT UNION							
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$698,693.90	0.07%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$932,800.00	0.09%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,646,505.65	0.35%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0 \$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02%	0 \$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%	0 \$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0 \$0.00	NA	0	\$0.00
EAGLEBANK	6	\$1,732,264.48	0.17%	0 \$0.00	NA	0	\$0.00
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EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS INC	1	\$206,078.84	0.02% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	8	\$2,292,334.36	0.22% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A				
NATIONAL ASSOCIATION	1	\$266,807.39	0.03% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BSANK, NA, A	1	Φ204 505 52	0.0207.0.00	NA 0 00 00
NATIONAL ASSOCIATION	1	\$204,585.52	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$179,047.75	0.02% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION	1	φ177,047.73	0.02 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
EVERETT FINANCIAL, INC A	1	\$183,138.90	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION		ψ105,150.50	0.0270 0 00.00	11110 40.00
EVERETT FINANCIAL, INC		Φ271.060.10	0.02% 0.00	NIA 0 00 00
DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	5	\$1,670,407.33	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION		φ1,070,107.33	0.10 /ε 0 φ0.00	11110 40.00
EXTRACO BANKS, N.A. DBA	2	Φ.(1.0, 4.2.4, 2.2	0.06% 0.00	N Y A D D D D D
EXTRACO MORTGAGE	2	\$619,424.22	0.06% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP,	1	\$198,300.00	0.02% 0 \$0.00	NA 0 \$0.00
LLC	1	\$198,300.00	0.02% 0 \$0.00	NA 0 50.00
F&M BANK, A BANKING	1	\$217,029.89	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ217,027.07	0.02 /ε 0 φ0.00	1171 Ο ΦΟ.ΟΟ
F&M, A BANKING	1	\$352,424.69	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	4			
F+M BANK	1	\$188,855.83	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,165,515.41	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION	26	\$6,590,629.23	0.64% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE,				
INC	1	\$187,163.40	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA				
HOME LOANS TODAY A	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A	1	\$184,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		Ψ101,000.00	0.02 /ε 0 φ0.00	11110 φο.σσ
FEARON FINANCIAL, LLC, A	5	\$1,284,266.66	0.12% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	-	. , ,		
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE,	1	·		
INC	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$248,887.49	0.02% 0 \$0.00	NA 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION				
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A	1	\$219,020.99	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$207,400.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$500,263.87	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,538,467.78	0.15% 0 \$0.00	NA 0 \$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$515,628.96	0.05% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$201,389.34	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$792,581.75	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	\$255,263.99	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$619,430.80	0.06% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION				
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00

G.F.I. MORTGAGE BANKERS, INC				
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$776,715.76	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$212,182.56	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$960,251.48	0.09% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$239,771.23	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE				
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$623,745.17	0.06% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	3	\$1,208,597.68	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$1,042,848.84	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,558,534.43	0.54% 0 \$0.00	NA 0 \$0.00
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GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	2	\$640,219.99	0.06% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC	1	\$281,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	2	\$822,218.74	0.08% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05% 0 \$0.00	NA 0 \$0.00
AMERICA INC	1	\$247,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$277,949.59	0.03% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01% 0 \$0.00	NA 0 \$0.00
	DELAWARE CORPORATION GUARDHILL FINANCIAL CORP HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HANA FINANCIAL INC. HANA FINANCIAL INC. HANA FINANCIAL, INC. HANA FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605 HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION HOME FINANCE OF AMERICA, INC HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY HOME MORTGAGE OF AMERICA INC HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE	DELAWARE CORPORATION GUARDHILL FINANCIAL CORP HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HANA FINANCIAL INC HANA FINANCIAL INC HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605 HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION HOME FINANCE OF AMERICA, INC HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY HOME MORTGAGE OF AMERICA INC HOMEAMERICAN MORTGAGE CORP HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE 1	DELAWARE CORPORATION 1 \$323,533.75 GUARDHILL FINANCIAL CORP 2 \$640,219.99 HALLMARK HOME 1 \$313,461.78 MORTGAGE LLC AN INDIANA 1 \$208,000.00 LIMITED LIABILITY COMPANY 1 \$208,000.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA 1 \$250,000.00 LIMITED LIABILITY COMPANY 1 \$250,000.00 1 HALLMARK HOME MORTGAGE, LLC, AN INDIANA 1 \$250,000.00 LIMITED LIABILITY COMPANY 1 \$250,000.00 1 HALLMARK HOME MORTGAGE, LLC, AN INDIANA 1 \$250,000.00 LIMITED LIABILITY COMPANY 1 \$250,000.00 1 HALLMARK HOME MORTGAGE, LLC, AN INDIANA 1 \$250,000.00 LIMITED LIABILITY COMPANY 1 \$265,000.00 1 HANA FINANCIAL INC 1 \$265,000.00 1 \$450,486.36 1 HANA FINANCIAL, INC 2 \$822,218.74 1 \$450,486.36 1 \$275,561.25 1 \$275,561.25 1	DELAWARE CORPORATION 1 \$323,553.73 0.03% 0 \$0.00 GUARDHILL FINANCIAL CORP 2 \$640,219.99 0.06% 0 \$0.00 HALLMARK HOME MORTGAGE LLC AN INDIANA 1 \$313,461.78 0.03% 0 \$0.00 MORTGAGE LLC AN INDIANA 1 \$208,000.00 0.02% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$2208,000.00 0.02% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA 1 \$250,000.00 0.02% 0 \$0.00 HANA FINANCIAL INC 1 \$281,000.00 0.03% 0 \$0.00 HANA FINANCIAL INC 1 \$265,000.00 0.03% 0 \$0.00 HANA FINANCIAL, INC 2 \$822,218.74 0.08% 0 \$0.00 HANA FINANCIAL, INC 2 \$822,218.74 0.08% 0 \$0.00 HARTFORD FINANCIAL 1 \$354,415.78 0.03% 0 \$0.00 HERITAGE TRUST FEDERAL 1 \$275,561.25 0.03% 0 \$0.00 CORPORATION 1 \$275,561.25 0.03% 0 \$0.00 HIGHTECHLENDING INC, A 1 \$297,351.10 0.03% 0 \$0.00 CORPORATION 1 \$

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,024,420.92	0.1% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDANT BANK	1	\$283,134.41	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	2	\$502,050.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$258,500.00	0.03% 0 \$0.00	NA 0 \$0.00

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INTEGRATED FINANCIAL	. [
GROUP, INC. A	.	ı					
PENNSYLVANIA	. [
CORPORATION					!		
INTEGRATED FINANCIAL						П	
GROUP, INC., A		\$22.4.500.00	2 220	2 22 20	D.T.A		÷ 2 2 2 2
PENNSYLVANIA	1	\$334,500.00	0.03%	0 \$0.00	NA	0	\$0.00
CORPORATION	.]						
INTEGRATED FINANCIAL				1		Ħ	
GROUP, INC., A							
PENNSYLVANIA	1	\$257,900.00	0.02%	0 \$0.00	NA	0	\$0.00
CORPORATION	. [1					
INTEGRITY HOME MORTGAGE						Ħ	
CORPORATION	2	\$648,803.24	0.06%	0 \$0.00	NA	0	\$0.00
INTERBANK MORTGAGE				1		H	
COMPANY	1	\$459,964.51	0.04%	0 \$0.00	NA	0	\$0.00
	. 					Н	
INTERBANK MORTAGE	1	\$411,364.41	0.04%	0 \$0.00	NA	0	\$0.00
COMPANY INTERPANK MORTCACE				+		Н	
INTERBANK MORTGAGE	171	\$49,936,835.00	4.83%	0 \$0.00	NA	0	\$0.00
COMPANY		· , .		<u> </u>		Н	·
INTERCOASTAL MORTGAGE		t=21255 20	3 0 4 07	± 2, 20		١	
COMPANY A VIRGINIA	1	\$394,255.29	0.04%	0 \$0.00	NA	0	\$0.00
COMPANY						Ц	
INTERCOASTAL MORTGAGE				. _			
COMPANY, A VIRGINIA	3	\$829,704.81	0.08%	0 \$0.00	NA	0	\$0.00
COMPANY				\bot		Ц	
INTERCOASTAL MORTGAGE	. [1					
COMPANY, A VIRGINIA	1	\$312,000.00	0.03%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY						Ц	
INTERCOASTAL MORTGAGE						ו	
COMPANY, A VIRIGINIA	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.00
COMPANY							
INTERCONTINENTAL CAPITAL	1	\$217.500.44	2 22 07	2 22 20	NT A		*^ ^^
GROUP INC	1	\$317,580.44	0.03%	0 \$0.00	NA	U	\$0.00
INTERCONTINENTAL CAPITAL			- 0.5.4				
GROUP, INC	1	\$272,780.70	0.03%	0 \$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$287,000.00	0.03%	0 \$0.00	NA	0	\$0.00
INVESTAR BANK A		ΨΔ01,000.00	0.02,2	υ φυ.σσ	± 1± =	Ĭ	ψυ.συ
LOUISIANA STATE CHARTER	1	\$252,869.69	0.02%	0 \$0.00	NΑ	n	\$0.00
FINANCIAL INSTITUTION	. 1	\$434,007.07	0.02 /0	0 30.00	NA	V	3 υ.υυ
						Н	
JERSEY MORTGAGE	1	\$485,000.00	0.05%	0 \$0.00	NA	0	\$0.00
COMPANY	. 					Н	·
JFK FINANCIAL INC A SOLE	1	\$186,175.45	0.02%	0 \$0.00	NA	0	\$0.00
PROPRIETORSHIP	\longrightarrow	¥ 2 0 0 7 1		0 4 5		Ŭ	Ψ
JLB CORPORATION DBA	. [ı					
GOLDEN OAK LENDING, A	1	\$280,000.00	0.03%	0 \$0.00	NA	0	\$0.00
MISSOURI CORP						Ц	
JLB CORPORATION DBA	1	\$269,215.86	0.03%	0 \$0.00	NA	0	\$0.00
				.			

GOLDEN OAK LENDING, A MISSOURI CORPORATION						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0 \$0.00	NA	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,753.67	0.03%	0 \$0.00	NA	0 \$0.00
KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0 \$0.00	NA	0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00		0 \$0.00		0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00		0 \$0.00		0 \$0.00
KIRKWOOD BANK + TRUST CO	1	\$211,056.60	0.02%	0 \$0.00	NA	0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0 \$0.00	NA	0 \$0.00
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0 \$0.00	NA	0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0 \$0.00	NA	0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0 \$0.00	NA	0 \$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,144.34	0.04%	0 \$0.00	NA	0 \$0.00
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0 \$0.00	NA	0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0 \$0.00	NA	0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0 \$0.00	NA	0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	0 \$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0 \$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%	0 \$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	0 \$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL, INC	3	\$993,029.39	0.1%	0 \$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02%	0 \$0.00	NA	0 \$0.00

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LO INC	2	\$751,070.23	0.07% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	\$489,998.74	0.05% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$297,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18% 0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$587,405.89	0.06% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$524,801.55	0.05% 0 \$0.00	NA 0 \$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	2	\$771,591.58	0.07% 0 \$0.00	NA 0 \$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$686,758.92	0.07% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$446,829.79	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$632,021.65	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$201,598.86	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$222,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$467,719.49	0.05% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36% 0 \$0.00	NA 0 \$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$276,762.89	0.03% 0 \$0.00	NA 0 \$0.00
MORRIS BANK	2	\$428,478.59	0.04% 0 \$0.00	NA 0 \$0.00
MORRIS BANK, A STATE	1	\$215,038.79	0.02% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK	1			
MORTGAGE 1 INC	5	\$1,286,717.24	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$465,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$428,105.50	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	4	\$1,206,148.79	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57% 0 \$0.00	NA 0 \$0.00
	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03% 0 \$0.00	NA 0 \$0.	.00
NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02% 0 \$0.00	NA 0 \$0.	.00
NATIONAL PENN BANK	1	\$223,500.00	0.02% 0 \$0.00	NA 0 \$0.	.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02% 0 \$0.00	NA 0 \$0.	.00
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,032,466.80	0.1% 0 \$0.00	NA 0 \$0.	.00
NETWORK FUNDING, LP	2	\$388,600.00	0.04% 0 \$0.00	NA 0 \$0.	.00
NFM, INC	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00
NJ LENDERS CORP	7	\$2,206,662.26	0.21% 0 \$0.00	NA 0 \$0.	
NJ LENDERS CORPORATION	1	\$622,716.51	0.06% 0 \$0.00	NA 0 \$0.	.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02% 0 \$0.00	NA 0 \$0.	.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02% 0 \$0.00	NA 0 \$0.	.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02% 0 \$0.00	NA 0 \$0.	.00
NORTHPOINTE BANK	1	\$385,775.61	0.04% 0 \$0.00	NA 0 \$0.	.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.	.00
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03% 0 \$0.00	NA 0 \$0.	.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02% 0 \$0.00	NA 0 \$0.	.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13% 0 \$0.00	NA 0 \$0.	.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03% 0 \$0.00	NA 0 \$0.	.00
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02% 0 \$0.00	NA 0 \$0.	.00

NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%	0\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02%	0 \$0.00	NA	0 \$0.00
NTFN INC	2	\$645,000.00	0.06%	0 \$0.00	NA	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06%	0 \$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	0 \$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03%	0 \$0.00	NA	0 \$0.00
OA MORTGAGE SERVICES	1	\$225,000.00	0.02%	0 \$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04%	0 \$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03%	0 \$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%	0 \$0.00	NA	0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%	0 \$0.00	NA	0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04%	0 \$0.00	NA	0 \$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03%	0 \$0.00	NA	0 \$0.00
PACIFIC CITY BANK	1	\$200,000.00	0.02%	0 \$0.00	NA	0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%			0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	0 \$0.00	NA	0 \$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	0 \$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	0 \$0.00	NA	0 \$0.00
	1	\$206,486.23	0.02%	0 \$0.00	NA	0 \$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13% 0 \$0.00	NA 0 \$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$373,331.24	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$245,000.00	0.02% 0 \$0.00	NA 0 \$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION				
PINNACLE MORTGAGE, INC	6	\$1,459,807.72	0.14% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$754,620.58	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0 \$0.00	
POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,523,697.39	0.34% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	2	\$646,111.93	0.06% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$470,894.15	0.05% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11% 0 \$0.00	NA 0 \$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02% 0	\$0.00	NA 0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25% 0	\$0.00	NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05% 0	\$0.00	NA 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06% 0	\$0.00	NA 0	\$0.00
R P FUNDING INC	1	\$227,291.03	0.02% 0	\$0.00	NA 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$399,852.28	0.04% 0			\$0.00
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$223,310.10	0.02% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05% 0	\$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04% 0	\$0.00	NA 0	\$0.00
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11% 0			\$0.00

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$232,864.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,524.83	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC INC A CORPORATION	1	\$398,219.99	0.04% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$216,043.94	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	2	\$790,331.23	0.08% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$308,618.07	0.03% 0 \$0.00	NA 0 \$0.00

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0 \$0.00	NA	0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0 \$0.00	NA (0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0 \$0.00	NA (0\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$183,181.19		0 \$0.00		0 \$0.00
RP FUNDING, INC	2	\$457,541.48		0 \$0.00		0 \$0.00
SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0 \$0.00	NA (0 \$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04		0 \$0.00		0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40		0 \$0.00		0 \$0.00
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0 \$0.00	NA (0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0 \$0.00		0 \$0.00
SECURANT BANK AND TRUST	1	\$250,000.00	0.02%	0 \$0.00	NA (0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0 \$0.00		0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0 \$0.00	NA (0 \$0.00
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0 \$0.00	NA (0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0 \$0.00	NA (0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	0 \$0.00	NA (0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0 \$0.00	NA (0 \$0.00
SFMC, LP	1	\$250,879.43	0.02%	0 \$0.00	NA (0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23		0 \$0.00		0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0 \$0.00	NA (0 \$0.00
SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0 \$0.00	NA (0 \$0.00
SIRVA MORTGAGE, INC	5			0 \$0.00		0 \$0.00
SKYLINE FINANCIAL CORP	1	\$480,395.37		0 \$0.00		0 \$0.00
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SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,931.99	0.02%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$455,849.72	0.04%	0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$193,883.35	0.02%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$188,323.75		0 \$0.00	
SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$658,598.23	0.06%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$254,650.00		0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0 \$0.00	NA 0 \$0.00
SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$868,978.43	0.08%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$423,656.65	0.04%	0 \$0.00	NA 0 \$0.00
SYRINGA BANK	1	\$180,194.55	0.02%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0 \$0.00	NA 0 \$0.00

THE BUSINES PRIME MORT MINNESOTA CORPORATIO	BANKING	1	\$236,940.90	0.02%	0 \$0.00	NA	0	\$0.00
THE BUSINES PRIME MORT MINNESOTA CORPORATIO	SS BANK DBA GAGE, A BANKING	2	\$411,000.00	0.04%	0 \$0.00	NA	0	\$0.00
THE FARMER BANK OF DA		1	\$214,400.00	0.02%	0 \$0.00	NA	0	\$0.00
THE FEDERAL BANK, A FED BANK	L SAVINGS ERAL SAVINGS	1	\$228,976.49	0.02%	0 \$0.00	NA	0	\$0.00
THE LENDING	G COMPANY, INC	2	\$583,127.79	0.06%	0 \$0.00	NA	0	\$0.00
	G PARTNERS, LLC DMA MORTGAGE	1	\$281,335.57	0.03%	0 \$0.00	NA	0	\$0.00
	AGE HOUSE, INC., IA CORPORATION	1	\$233,000.00	0.02%	0 \$0.00	NA	0	\$0.00
THE MORTGA	AGE LINK INC	1	\$183,801.31	0.02%	0 \$0.00	NA	0	\$0.00
THE PRIVATE TRUST COMP		1	\$361,000.00	0.03%	0 \$0.00	NA	0	\$0.00
THE PRIVATE TRUST COMP CORPORATIO	ANY, A BANKING	3	\$1,060,000.68	0.1%	0 \$0.00	NA	0	\$0.00
TIDEWATER I SERVICES, IN CORPORATIO	C., A	1	\$248,000.00	0.02%	0 \$0.00	NA	0	\$0.00
TIDEWATER I SERVICES, IN CORPORATIO	C., A	2	\$830,307.11	0.08%	0 \$0.00	NA	0	\$0.00
	NANCIAL, INC A ORPORATION	1	\$346,000.00	0.03%	0 \$0.00	NA	0	\$0.00
	NANCIAL, INC, A ORPORATION	1	\$238,721.71	0.02%	0 \$0.00	NA	0	\$0.00
TOWNE MOR COMPANY, D MICHIGAN CO		1	\$184,988.39	0.02%	0 \$0.00	NA	0	\$0.00
TOWNE MOR' CAROLINAS,	TGAGE OF THE A LLC	1	\$197,226.75	0.02%	0 \$0.00	NA	0	\$0.00
	FINANCIAL INC CORPORATION	1	\$377,313.44	0.04%	0 \$0.00	NA	0	\$0.00
TRI-PARISH E LOUISIANA C	BANK, A CORPORATION	1	\$215,038.79	0.02%	0 \$0.00	NA	0	\$0.00
TRIDENT MO	RTGAGE CO., LP	2	\$578,219.99	$0.0\overline{6\%}$	0 \$0.00	NA	0	\$0.00
	RTGAGE CO., LP R RESIDENTIAL	1	\$266,807.39		0 \$0.00	NA	0	\$0.00
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MORTGAGE		ĺ		
TRIDENT MORTGAGE	3	\$736,976.49	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY LP	3	\$730,970.49	0.07760\$0.00	11A 0 \$0.00
TRIDENT MORTGAGE	1	\$402,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY., LP		, <u>_</u> ,		
UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP,			- 	
INC	5	\$1,446,858.01	0.14% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE		φ100 0 5 0 0 2	0.02% 0.00	N A B B B B B B B B B B
СО	1	\$189,950.93	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE	1	\$394,237.79	0.04% 0 \$0.00	NA 0 \$0.00
CO, A CORPORATION	1	Ψ374,231.17	0.04 /6 0 \$0.00	14A 0 \$0.00
UNION NATIONAL MORTGAGE	1	\$174,726.16	0.02% 0 \$0.00	NA 0 \$0.00
CO., A CORPORATION		. ,		
UNITED FIDELITY FUNDING CORP, A MISSOURI	2	\$705,638.29	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$703,038.29	0.07% 0 \$0.00	NA 0 50.00
UNITY BANK NJ BANKING		\$100.110.00	0.0200	77.4
CORPORATION	1	\$199,110.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A	2	\$495,286.10	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA LIMITED LIABILITY		ψ193,200.10	0.02 70 0 00.00	111 ο φο.σο
COMPANY			+++	
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP			<u> </u>	
LLC	1	\$387,400.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING	1	¢209 620 40	0.020/ 0.50.00	NIA 0 ¢0 00
GROUP, LLC	1	\$308,620.49	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IL	1	\$223,003.20	0.02% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ223,003.20	0.02700000	111 ο φο.σο
US FINANCIAL GROUP, INC.		Φ274 074 01	0.02% 0.00	NIA O CO OO
D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03% 0 \$0.00	NA 0 \$0.00
US MORTGAGE			+++	
CORPORATION, A NEW YORK	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
USA DIRECT FUNDING, A	1	\$221,310.76	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AN ILLINOIS	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	\vdash	, ,		
VAN DYK MORTGAGE CORPORATION, A	1	\$257,847.44	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION CORPORATION	1	Ψ251,041.44	0.02 /0 0 00.00	147 0 90.00
VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.00

VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02% 0 \$0.00	NA 0 \$0.00
WCS LENDING LLC	1	\$413,153.24	0.04% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	2,190	\$614,993,154.51	59.5% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$520,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$663,244.10	0.06% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$236,940.90	0.02% 0 \$0.00	NA 0 \$0.00
 WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$217,036.00	0.02% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	39	\$12,080,692.90	1.1% 0 \$0.00	NA 0 \$0.0
Total		3,652	\$1,033,658,129.63	100% 0 \$0.00	0 \$0.0
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1% 0 \$0.00	NA 0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK	RESOURCES, LLC, A LIMITED	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION A	1	\$55,767.76	0.11% 0 \$0.00	NA 0 \$0.0
	1	\$63,729.15	0.13% 0 \$0.00	NA 0 \$0.0	
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25% 0 \$0.00	NA 0 \$0.0
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	2	\$86,459.89	0.17% 0 \$0.00	NA 0 \$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.0
		1 1	\$48,792.63	0.1% 0 \$0.00	NA 0 \$0.0

BRIMFIELD BANK, AN ILLINOIS CORPORATION						
CALIBER FUNDING, LLC	1	\$48,750.00	0.1% 0	\$0.00	NA	0 \$0.0
CAPITAL CENTER LLC	1	\$84,502.94	0.17% 0			0 \$0.0
CAPITAL CITY BANK	1	\$83,950.46	0.17% 0			0 \$0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15% 0			0 \$0.0
CBC NATIONAL BANK	1	\$59,740.90	0.12% 0	\$0.00	NA	0 \$0.0
CELTIC BANK CORPORATION	1	\$79,963.58	0.16% 0			0 \$0.0
CENTURY LENDING COMPANY	3	\$193,514.54	0.39% 0			0 \$0.0
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44% 0	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1% 0	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16% 0	\$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12% 0	\$0.00	NA	0\$0.0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11% 0	\$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27% 0			0 \$0.0
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14% 0			0 \$0.0
DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33% 0	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16% 0	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28% 0	\$0.00	NA	0 \$0.0
EAGLEBANK	_1	\$74,695.23	0.15% 0	\$0.00	NA	0 \$0.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14% 0		NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36% 0	\$0.00	NA	0 \$0.0
FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17% 0			0 \$0.0
	1	\$37,000.00	0.07% 0	\$0.00	NA	0 \$0.0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIDELITY FUNDING MORTGAGE CORP	1	\$51,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$73,000.00	0.15% (\$0.00	NA	03	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%				\$0.00
FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%				\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	\$0.00	NA	03	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	\$0.00	NA	03	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%			Ш	\$0.00
FIRST NATIONAL BANK	1	\$68,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	\$0.00	NA	03	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	\$0.00	NA	03	\$0.00
FIRSTBANK	1	\$39,835.79	0.08%	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16% (\$0.00	NA	03	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	\$0.00	NA	03	\$0.00
GERSHMAN INVESTMENT CORP	1	\$81,600.00	0.16%	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0\$0.00	NA	0	\$0.00
	1	\$65,187.00	0.13%	\$0.00	NA	0	\$0.00

1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$35,800.70	0.07%	0 \$0.00	NA	0	\$0.00
1	\$40,829.97	0.08%	0 \$0.00	NA	0	\$0.00
1	\$29,000.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$67,715.12	0.14%	0 \$0.00	NA	0	\$0.00
1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$68,710.92	0.14%	0 \$0.00	NA	0	\$0.00
1	\$79,453.11	0.16%	0 \$0.00	NA	0	\$0.00
1	\$66,800.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$79,664.84	0.16%	0 \$0.00	NA	0	\$0.00
4	\$168,742.50	0.34%	0 \$0.00	NA	0	\$0.00
1	\$57,356.23	0.12%	0 \$0.00	NA	0	\$0.00
1	\$62,335.06	0.13%	0 \$0.00	NA	0	\$0.00
1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$151,599.64	0.31%	0 \$0.00	NA	0	\$0.00
1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$154,700.00					\$0.00
1	\$52,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	1 1 4 1 1 2	1 \$64,000.00 1 \$35,800.70 1 \$40,829.97 1 \$29,000.00 1 \$67,715.12 1 \$48,000.00 1 \$68,710.92 1 \$79,453.11 1 \$66,800.00 1 \$79,664.84 4 \$168,742.50 1 \$57,356.23 1 \$62,335.06 1 \$45,000.00 2 \$151,599.64 1 \$45,000.00 2 \$154,700.00	1 \$64,000.00 0.13% 1 \$35,800.70 0.07% 1 \$40,829.97 0.08% 1 \$29,000.00 0.06% 1 \$67,715.12 0.14% 1 \$48,000.00 0.1% 1 \$68,710.92 0.14% 1 \$79,453.11 0.16% 1 \$79,664.84 0.16% 4 \$168,742.50 0.34% 1 \$57,356.23 0.12% 1 \$62,335.06 0.13% 1 \$45,000.00 0.09% 2 \$151,599.64 0.31% 1 \$45,000.00 0.09% 2 \$154,700.00 0.31%	1 \$64,000.00 0.13% 0 \$0.00 1 \$35,800.70 0.07% 0 \$0.00 1 \$40,829.97 0.08% 0 \$0.00 1 \$29,000.00 0.06% 0 \$0.00 1 \$67,715.12 0.14% 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 1 \$68,710.92 0.14% 0 \$0.00 1 \$79,453.11 0.16% 0 \$0.00 1 \$79,664.84 0.16% 0 \$0.00 1 \$79,664.84 0.16% 0 \$0.00 4 \$168,742.50 0.34% 0 \$0.00 1 \$57,356.23 0.12% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 2 \$151,599.64 0.31% 0 \$0.00 2 \$154,700.00 0.31% 0 \$0.00 2 \$154,700.00 0.31% 0 \$0.00	1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$35,800.70 0.07% 0 \$0.00 NA 1 \$40,829.97 0.08% 0 \$0.00 NA 1 \$29,000.00 0.06% 0 \$0.00 NA 1 \$67,715.12 0.14% 0 \$0.00 NA 1 \$48,000.00 0.1% 0 \$0.00 NA 1 \$68,710.92 0.14% 0 \$0.00 NA 1 \$79,453.11 0.16% 0 \$0.00 NA 1 \$79,453.11 0.16% 0 \$0.00 NA 1 \$79,664.84 0.16% 0 \$0.00 NA 1 \$79,664.84 0.16% 0 \$0.00 NA 1 \$57,356.23 0.12% 0 \$0.00 NA 1 \$62,335.06 0.13% 0 \$0.00 NA 1 \$45,000.00 0.09% 0 \$0.00 NA 2 \$151,599.64 0.31% 0 \$0.00 NA 2 \$151,599.64 0.31% 0 \$0.00 NA	1 \$64,000.00 0.13% 0 \$0.00 NA 0 1 \$35,800.70 0.07% 0 \$0.00 NA 0 1 \$40,829.97 0.08% 0 \$0.00 NA 0 1 \$29,000.00 0.06% 0 \$0.00 NA 0 1 \$67,715.12 0.14% 0 \$0.00 NA 0 1 \$48,000.00 0.1% 0 \$0.00 NA 0 1 \$68,710.92 0.14% 0 \$0.00 NA 0 1 \$79,453.11 0.16% 0 \$0.00 NA 0 1 \$79,453.11 0.16% 0 \$0.00 NA 0 1 \$79,664.84 0.16% 0 \$0.00 NA 0 1 \$79,664.84 0.16% 0 \$0.00 NA 0 1 \$57,356.23 0.12% 0 \$0.00 NA 0 1 \$62,335.06 0.13% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 2 \$151,599.64 0.31% 0 \$0.00 NA 0 2 \$154,700.00 0.09% 0 \$0.00 NA 0

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JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0 \$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0 \$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$68,005.06	0.14%	0 \$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$53,250.00	0.11%	0 \$0.00	NA	0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0 \$0.00	NA	0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$57,120.75	0.12%	0 \$0.00	NA	0 \$0.00
MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31		0 \$0.00		0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0 \$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0 \$0.00	NA	0 \$0.00
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0 \$0.00	NA	0 \$0.00
MORTGAGE 1 INC	5	\$329,910.83	0.66%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%	0 \$0.00	NA	0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	0 \$0.00	NA	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	0 \$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	0 \$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96		0 \$0.00		0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	0 \$0.00	NA	0 \$0.00
NTFN INC	1	\$66,400.00	0.13%	0 \$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	0 \$0.00	NA	0 \$0.00
OPEN MORTGAGE, LLC	1	\$71,250.00		0 \$0.00		0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$79,656.58	0.16%	0 \$0.00	NA	0 \$0.00

CORPORATION						
PACIFIC RESIDENTIAL	1	\$40,000.00	0.08%	0 \$0.00	NΔ	0 \$0.00
MORTGAGE LLC	1	ŷ 4 0,000.00				
PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0 \$0.00	NA	0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$135,951.01	0.27%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$73,600.00	0.15%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0 \$0.00	NA	0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	0 \$0.00	NA	0 \$0.00
PULASKI BANK	1	\$44,375.52	0.09%	0 \$0.00	NA	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0 \$0.00	NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0 \$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	0 \$0.00	NA	0 \$0.00
RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00
RESMAC, INC	2	\$104,150.00	0.21%	0 \$0.00	NA	0 \$0.00
RESMAC, INC., A CORPORATION	1	\$59,006.77		0 \$0.00		0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0 \$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0 \$0.00	NA	0 \$0.00
SCBT	1	\$67,500.00	0.14%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	0 \$0.00	NA	0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0 \$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,583.45	0.16%	0 \$0.00	NA	0 \$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0 \$0.00	NA	0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0 \$0.00	NA	0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0 \$0.00	NA	0 \$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06		0 \$0.00		0 \$0.00
THE BANK, NA	1	\$74,300.00	0.15%	0 \$0.00	NA	0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	0 \$0.00	NA	0 \$0.00
THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0 \$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0 \$0.00	NA	0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%	0 \$0.00	NA	0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	0 \$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0 \$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%	0 \$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13%	0 \$0.00	NA	0 \$0.00
VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%	0 \$0.00	NA	0 \$0.00
VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17%	0 \$0.00	NA	0 \$0.00
VISIONBANK	1	\$34,315.70	0.07%	0 \$0.00	NA	0 \$0.00
	1	\$76,500.00		0 \$0.00		0 \$0.00

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	VITEK REAL ESTATE						
	INDUSTRIES GROUP, INC. DBA						
	VITEK MORTGAGE GROUP, A						
	CALIFORNIA CORPORATION						
	WATERSTONE MORTGAGE						
	CORPORATION, A	1	\$45,215.51	0.09%	0 \$0.00	NA (\$0.00
	CORPORATION		·				
	WELLS FARGO BANK, N.A	612	\$36,685,951.09	73.86%	0 \$0.00	NA (\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0 \$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$65,682.17	0.13%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$379,249.83	0.71%	0 \$0.00	NA (\$0.00
Total		825	\$49,666,607.30	100%	0 \$0.00		\$0.00
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3138WTPZ3	4TRUST MORTGAGE, INC	1	\$93,750.00	0.28%	0 \$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0 \$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$88,822.49	0.26%	0 \$0.00	NA (\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64		0 \$0.00		\$0.00
	ALL IN ONE MORTGAGE				 		
	LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0 \$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$102,446.99	0.3%	0 \$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$99,576.79	0.29%	0 \$0.00	NA	\$0.00
	LIABILITY COMPANY						_
	AMERICAN BANK & TRUST COMPANY INC	1	\$86,639.19	0.26%	0 \$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$92,802.55	0.27%	0 \$0.00	NA (\$0.00
	ASSURED MORTGAGE INC	1	\$100,000.00		0 \$0.00		\$0.00
	BANK OF ENGLAND A						
	CORPORATION	1	\$95,095.83	0.28%	0 \$0.00	NA (\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0 \$0.00	NA	\$0.00
	BANKPLUS	1	\$87,246.52	0.26%	0 \$0.00	NA (\$0.00
	CALIBER FUNDING, LLC	1	\$98,250.00		0 \$0.00		\$0.00
	CAPITALMARK BANK AND TRUST	1	\$96,983.61		0 \$0.00		\$0.00
	CENTENNIAL BANK	1	\$102,000.00	0.3%	0 \$0.00	NAC	\$0.00
		1	Ψ102,000.00	0.5/0	υ ψυ.υυ	T 17 T	, ψυ.υυ

CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	0 \$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	0 \$0.00	NA 0 \$0.
CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	0 \$0.00	NA 0 \$0.
CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0 \$0.00	NA 0 \$0.
DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0 \$0.00	NA 0 \$0.
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.27%	0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$190,714.82	0.56%	0 \$0.00	NA 0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	0 \$0.00	NA 0 \$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0 \$0.00	NA 0 \$0.
FAMILY FIRST MORTGAGE, INC	1	\$101,079.05	0.3%	0 \$0.00	NA 0 \$0.
FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0 \$0.00	NA 0 \$0.
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0 \$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0 \$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0 \$0.00	NA 0 \$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,612.50	0.27%	0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00		0 \$0.00	
HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0 \$0.00	NA 0 \$0.
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,000.00	0.25%	0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0 \$0.00	NA 0 \$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26%	0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,700.00	0.31%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0 \$0.00	NA 0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%	0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$87,500.00	0.26%	0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5%	0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$109,548.43	0.32%	0 \$0.00	NA 0 \$0.00
MORTGAGE NEWTORK, INC	1	\$86,000.00		0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%	0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	0 \$0.00	NA 0 \$0.00
	1	\$92,415.14	0.27%	0 \$0.00	NA 0 \$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29%	0 \$0.00	NA	0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%	0 \$0.00	NA	0 \$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28%	0 \$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26%	0 \$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49		0 \$0.00		0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32%	0 \$0.00	NA	0 \$0.00
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%	0 \$0.00	NA	0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26%	0 \$0.00	NA	0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32%	0 \$0.00	NA	0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30		0 \$0.00		0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$87,283.61	0.26%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$591,827.42		0 \$0.00		0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28%	0 \$0.00	NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00		0 \$0.00		0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27%	0 \$0.00	NA	0 \$0.00
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	0 \$0.00	NA	0 \$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0 \$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	, ,		0 \$0.00		0 \$0.00
SCBT	1	\$87,000.00	0.26%	0 \$0.00	NA	0 \$0.00

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	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28% 0 \$0.00	NA 0 \$0.00
	SOUTHSIDE BANK	1	\$95,600.00	0.28% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A				
	STATE CHARTERED BANK	1	\$88,129.22	0.26% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,320.69	0.3% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$103,375.16	0.31% 0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,126.64	0.3% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	220	\$21,394,049.69	63.33% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$492,906.89	1.51% 0 \$0.00	NA 0 \$0.00
Total		348	\$33,780,501.00	100% 0 \$0.00	0 \$0.00
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$349,461.11	1.54% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME	1	\$164,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	LOANS LP	1	\$104,000.00	0.72700 \$0.00	NA 0 50.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35% 0 \$0.00	NA 0 \$0.00
	12110 221 (211 (310 01))				
	BENCHMARK BANK	1	\$191,710.82	0.85% 0 \$0.00	NA 0 \$0.00

1	\$327,494.98	1.45% 0 \$0	.00 NA 0 \$0.00
1	\$220,000.00	0.97% 0 \$0	.00 NA 0 \$0.00
1	\$307,000.00	1.36% 0 \$0	.00 NA 0 \$0.00
1	\$291,540.46	1.29% 0 \$0	.00 NA 0 \$0.00
1	\$238,839.73	1.05% 0 \$0	
2	\$712,308.83	3.15% 0 \$0	.00 NA 0 \$0.00
1	\$318,872.54	1.41% 0 \$0	.00 NA 0 \$0.00
1	\$299,730.88	1.32% 0 \$0	.00 NA 0 \$0.00
1	\$396,000.00	1.75% 0 \$0	.00 NA 0 \$0.00
1	\$220,000.00	0.97% 0 \$0	.00 NA 0 \$0.00
1	\$256,113.67	1.13% 0 \$0	.00 NA 0 \$0.00
1	\$279,559.34	1.23% 0 \$0	.00 NA 0 \$0.00
1	\$161,251.34	0.71% 0 \$0	.00 NA 0 \$0.00
1	\$257,103.53	1.14% 0 \$0	.00 NA 0 \$0.00
1	\$257,925.00	1.14% 0 \$0	.00 NA 0 \$0.00
2	\$628,999.09	2.78% 0 \$0	.00 NA 0 \$0.00
1	\$236,000.00	1.04% 0 \$0	.00 NA 0 \$0.00
1	\$199,705.36	0.88% 0 \$0	.00 NA 0 \$0.00
1	\$208,685.22	0.92% 0 \$0	.00 NA 0 \$0.00
1	\$304,000.00	1.34% 0 \$0	.00 NA 0 \$0.00
2	\$500,804.99	2.21% 0 \$0	.00 NA 0 \$0.00
1	\$408,000.00	1.8% 0 \$0	.00 NA 0 \$0.00
1	\$347,475.86	1.53% 0 \$0	.00 NA 0 \$0.00
1	\$261,950.00	1.16% 0 \$0	.00 NA 0 \$0.00
1	\$314,785.57	1.39% 0 \$0	.00 NA 0 \$0.00
1	\$174,251.58	0.77% 0 \$0	.00 NA 0 \$0.00
1	\$341,484.89	1.51% 0 \$0	.00 NA 0 \$0.00
1	\$372,425.70	1.65% 0 \$0	.00 NA 0 \$0.00
	1 1 1 2 2 1 1 1 1 1	1 \$220,000.00 1 \$307,000.00 1 \$291,540.46 1 \$238,839.73 2 \$712,308.83 1 \$318,872.54 1 \$299,730.88 1 \$396,000.00 1 \$220,000.00 1 \$256,113.67 1 \$279,559.34 1 \$161,251.34 1 \$257,103.53 1 \$257,925.00 2 \$628,999.09 1 \$236,000.00 1 \$199,705.36 1 \$208,685.22 1 \$304,000.00 2 \$500,804.99 1 \$408,000.00 2 \$500,804.99 1 \$408,000.00 2 \$500,804.99 1 \$261,950.00 1 \$314,785.57 1 \$341,484.89	1 \$220,000.00 0.97% 0 \$0 1 \$307,000.00 1.36% 0 \$0 1 \$291,540.46 1.29% 0 \$0 1 \$238,839.73 1.05% 0 \$0 2 \$712,308.83 3.15% 0 \$0 1 \$318,872.54 1.41% 0 \$0 1 \$299,730.88 1.32% 0 \$0 1 \$396,000.00 1.75% 0 \$0 1 \$220,000.00 0.97% 0 \$0 1 \$256,113.67 1.13% 0 \$0 1 \$279,559.34 1.23% 0 \$0 1 \$257,103.53 1.14% 0 \$0 2 \$628,999.09 2.78% 0 \$0 1 \$236,000.00 1.04% 0 \$0 2 \$628,999.09 2.78% 0 \$0 1 \$199,705.36 0.88% 0 \$0 1 \$304,000.00 1.34% 0 \$0 2 \$500,804.99 2.21% 0 \$0 1 \$408,000.00 1.8% 0 \$0 1 \$347,475.86 1.53% 0 \$0 1 \$344,484.89 1.51% 0 \$0

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MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37		0 \$0.00	
NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0 \$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$365,199.12	1.61%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$380,100.87	1.68%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$159,759.02		0 \$0.00	
PINE COUNTRY BANK	1	\$192,000.00		0 \$0.00	
POINT BANK	1	\$332,910.00	1.47%	0 \$0.00	NA 0 \$0.00
PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0 \$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59%	0 \$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$352,750.00	1.56%	0 \$0.00	NA 0 \$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0 \$0.00	NA 0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$256,000.00	1.13%	0 \$0.00	NA 0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2	\$448,400.00	1.98%	0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS INC	1	\$191,697.83		0 \$0.00	
VALLEY BANK, AN ILLINOIS CORP	1	\$168,839.64		0 \$0.00	
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0 \$0.00	NA 0 \$0.00

Total		89	\$22,639,005.05	100%	0 \$0.00		0	\$0.00
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0 \$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0 \$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$207,900.00	3.71%	0 \$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0 \$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0 \$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0 \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0 \$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17%	0 \$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$239,012.76	4.27%	0 \$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$200,000.00	3.57%	0 \$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0 \$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$291,239.07	5.21%	0 \$0.00	NA	0	\$0.00
Total		21	\$5,601,902.39	100%	0 \$0.00		0	\$0.00
3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0 \$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$408,654.99	24.7%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,653,839.49	100%	0 \$0.00		0	\$0.00
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0 \$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0 \$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$216,541.73	3.19%	0 \$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0 \$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0 \$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0 \$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14%	0 \$0.00	NA 0 \$0.00
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00		0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES INC	1	\$208,000.00		0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$173,233.39		0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$224,008.69		0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$174,221.24	2.57%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00			NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$164,500.00		0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$391,500.00		0 \$0.00	NA 0 \$0.00
	U.S. HOME CAPITAL, LLC	1	\$253,865.25		0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$197,500.00		0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$191,314.00		0 \$0.00	NA 0 \$0.00
Total		31	\$6,787,849.36	100%	0 \$0.00	0 \$0.00
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0 \$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00		0 \$0.00	NA 0 \$0.00
	PBI BANK INC	1	\$54,500.00	2.82%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$77,000.00		0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$40,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0 \$0.00	NA 0 \$0.00
Total		25	\$1,935,407.56	100%	0 \$0.00	0 \$0.00
3138WTS72		1	\$140,378.78	3 92%	0 \$0.00	NA 0 \$0.00
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	AMERISOUTH MORTGAGE COMPANY					I
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31% 0 \$0.00	NA 0 \$0	0.00
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00		NA 0 \$0	0.00
<u></u>	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67% 0 \$0.00	NA 0 \$0	0.00
<u>L</u>	INSIGHT BANK	1	\$125,444.87	3.51% 0 \$0.00	NA 0 \$0	
<u> </u>	LIBERTY FIRST C.U	2	\$244,500.00	6.83% 0 \$0.00	NA 0 \$0	0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05% 0 \$0.00	NA 0 \$0	0.00
<u>L</u>	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25% 0 \$0.00	NA 0 \$0	0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24% 0 \$0.00	NA 0 \$0	0.00
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08% 0 \$0.00	NA 0 \$0	0.00
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61% 0 \$0.00	NA 0 \$0	0.00
<u> </u>	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67% 0 \$0.00	NA 0 \$0	0.00
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81% 0 \$0.00	NA 0 \$0	
	RELIANCE BANK	1	\$146,345.85	4.09% 0 \$0.00	NA 0 \$0	
<u> </u>	SECURITY FIRST BANK	1	\$113,500.00	3.17% 0 \$0.00	NA 0 \$0	0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68		NA 0 \$0	
	THE EQUITABLE BANK, SSB	1	\$142,400.00		NA 0 \$0	
Total		28	\$3,579,015.98	100% 0 \$0.00	0 \$0	0.00
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,231.09	1.65% 0 \$0.00	NA 0 \$0	0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65% 0 \$0.00	NA 0 \$0	0.00
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45% 0 \$0.00	NA 0 \$0	0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46		NA 0 \$0	
<u> </u>	CAPITAL CITY BANK	2	\$454,500.00	4.85% 0 \$0.00	NA 0 \$0	0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00		NA 0 \$0	
<u> </u>	FARMERS NATIONAL BANK	1	\$239,200.00	2.55% 0 \$0.00	NA 0 \$0	0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00		NA 0 \$0	
<u> </u>	FIRST STATE BANK	1	\$160,532.44	1.71% 0 \$0.00	NA 0 \$0	0.00
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00		NA 0 \$0	
<u> </u>	FRONTIER BANK	1	\$175,000.00		NA 0 \$0	
		1	\$225,941.15	2.41% 0 \$0.00	NA 0 \$0).00

	GREAT PLAINS NATIONAL BANK				
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$364,000.00	3.88% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92% 0 \$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$182,750.00	1.95% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	2	\$434,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,372,514.83	100% 0 \$0.00	0 \$0.00
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$350,000.00	17.91% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19% 0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,954,613.49	100% 0 \$0.00	0 \$0.00
3138WTSX5		1	\$108,174.00	10.27% 0 \$0.00	NA 0 \$0.00

	AMERICA'S CHOICE HOME LOANS LP				
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$91,590.60	8.7% 0 \$0.00	NA 0 \$0.00
	FIRST HARRISON BANK	1	\$59,735.65	5.67% 0 \$0.00	NA 0 \$0.00
	OZARK BANK	1	\$85,000.00	8.07% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$47,000.00	4.46% 0 \$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,052,980.55	100% 0 \$0.00	0 \$0.00
212011/701/2	EODELINE DANK	1	Φ122 C12 15	12 20% 0 00 00	NIA 0 00 00
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,079,724.57	100% 0 \$0.00	0 \$0.00
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$288,000.00	4.85% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	5.89% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NA	2	\$348,473.32	5.87% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$156,052.46	2.63% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$344,460.29	5.8% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$187,179.95	3.15% 0 \$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$155,000.00	2.61% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$159,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$149,339.13	2.5% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,940,664.84	100% 0 \$0.00	0 \$0.00

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3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST CO., N.A	1	\$91,217.81	0.35% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$96,750.81	0.37% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$103,843.36	0.4% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$88,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES LLC	1	\$87,716.51	0.33% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,173.76	0.39% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07% 0 \$0.00	NA 0 \$0.00

					_	
1	\$106,831.60	0.41%	0 \$0.0	NA NA	0	\$0.00
3	\$319,673.26	1.22%	0 \$0.0	00 NA	. 0	\$0.00
1	\$106,677.19	0.41%	0 \$0.0	0 NA	0	\$0.00
2	\$196,047.68	0.75%	0 \$0.0	00 NA	0	\$0.00
207	\$20,104,511.89	76.56%	0 \$0.0	0 NA	0	\$0.00
1	\$107,837.34	0.41%	0 \$0.0	00 NA	. 0	\$0.00
2	\$203,286.00	0.77%	0 \$0.0	0 NA	0	\$0.00
1	\$99,684.80				L	\$0.00
1	\$93,889.46					\$0.00
4	\$394,100.13	1.5%	0 \$0.0	0 NA	0	\$0.00
1	\$94,513.99	0.36%	0 \$0.0	NA	0	\$0.00
1	\$85,844.90	0.33%	0 \$0.0	0 NA	0	\$0.00
1	\$109,834.32	0.42%	0 \$0.0	00 NA	0	\$0.00
1	\$100,348.63	0.38%	0 \$0.0	00 NA	0	\$0.00
1	\$88,361.11	0.34%	0 \$0.0	0 NA	0	\$0.00
1	\$99,839.15	0.38%	0 \$0.0	0 NA	0	\$0.00
1	\$91,858.35				0	\$0.00
1	\$99,516.09	0.38%	0 \$0.0	00 NA	0	\$0.00
1	\$106,835.26	0.41%	0 \$0.0	0 NA	0	\$0.00
1	\$101,846.37					\$0.00
1	\$99,849.38	0.38%	0 \$0.0	0 NA	0	\$0.00
1	\$107,000.00					\$0.00
1	\$104,193.38	0.4%	0 \$0.0	NA	. 0	\$0.00
	1 2 207 1 2 1	3 \$319,673.26 1 \$106,677.19 2 \$196,047.68 207 \$20,104,511.89 1 \$107,837.34 2 \$203,286.00 1 \$99,684.80 1 \$93,889.46 4 \$394,100.13 1 \$94,513.99 1 \$85,844.90 1 \$109,834.32 1 \$100,348.63 1 \$88,361.11 1 \$99,839.15 1 \$91,858.35 1 \$99,516.09 1 \$106,835.26 1 \$101,846.37 1 \$99,849.38 1 \$107,000.00	3 \$319,673.26 1.22% 1 \$106,677.19 0.41% 2 \$196,047.68 0.75% 207 \$20,104,511.89 76.56% 1 \$107,837.34 0.41% 2 \$203,286.00 0.77% 1 \$99,684.80 0.38% 1 \$93,889.46 0.36% 4 \$394,100.13 1.5% 1 \$94,513.99 0.36% 1 \$85,844.90 0.33% 1 \$109,834.32 0.42% 1 \$100,348.63 0.38% 1 \$99,839.15 0.38% 1 \$91,858.35 0.35% 1 \$99,516.09 0.38% 1 \$106,835.26 0.41% 1 \$101,846.37 0.39% 1 \$99,849.38 0.38% 1 \$107,000.00 0.41%	3 \$319,673.26 1.22% 0 \$0.00 1 \$106,677.19 0.41% 0 \$0.00 2 \$196,047.68 0.75% 0 \$0.00 207 \$20,104,511.89 76.56% 0 \$0.00 1 \$107,837.34 0.41% 0 \$0.00 1 \$99,684.80 0.38% 0 \$0.00 1 \$99,684.80 0.38% 0 \$0.00 1 \$93,889.46 0.36% 0 \$0.00 1 \$94,513.99 0.36% 0 \$0.00 1 \$94,513.99 0.36% 0 \$0.00 1 \$85,844.90 0.33% 0 \$0.00 1 \$109,834.32 0.42% 0 \$0.00 1 \$109,834.32 0.42% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.15 0.38% 0 \$0.00 1 \$99,839.30 0.38% 0 \$0.00 1 \$99,839.30 0.38% 0 \$0.00 1 \$99,839.30 0.38% 0 \$0.00 1 \$99,849.38 0.38% 0 \$0.00 1 \$101,846.37 0.39% 0 \$0.00 1 \$107,000.00 0.41% 0 \$0.00	3 \$319,673.26 1.22% 0 \$0.00 NA 1 \$106,677.19 0.41% 0 \$0.00 NA 2 \$196,047.68 0.75% 0 \$0.00 NA 207 \$20,104,511.89 76.56% 0 \$0.00 NA 1 \$107,837.34 0.41% 0 \$0.00 NA 2 \$203,286.00 0.77% 0 \$0.00 NA 1 \$99,684.80 0.38% 0 \$0.00 NA 1 \$93,889.46 0.36% 0 \$0.00 NA 4 \$394,100.13 1.5% 0 \$0.00 NA 1 \$94,513.99 0.36% 0 \$0.00 NA 1 \$94,513.99 0.36% 0 \$0.00 NA 1 \$109,834.32 0.42% 0 \$0.00 NA 1 \$109,834.32 0.42% 0 \$0.00 NA 1 \$99,839.15 0.38% 0 \$0.00 NA 1 \$99,839.15 0.38% 0 \$0.00 NA 1 \$99,839.15 0.38% 0 \$0.00 NA 1 \$91,858.35 0.35% 0 \$0.00 NA 1 \$99,839.15 0.38% 0 \$0.00 NA 1 \$99,849.38 0.38% 0 \$0.00 NA	3 \$319,673.26 1.22% 0 \$0.00 NA 0 1 \$106,677.19 0.41% 0 \$0.00 NA 0 2 \$196,047.68 0.75% 0 \$0.00 NA 0 2 \$20,104,511.89 76.56% 0 \$0.00 NA 0 1 \$107,837.34 0.41% 0 \$0.00 NA 0 2 \$203,286.00 0.77% 0 \$0.00 NA 0 1 \$99,684.80 0.38% 0 \$0.00 NA 0 4 \$394,100.13 1.5% 0 \$0.00 NA 0 1 \$94,513.99 0.36% 0 \$0.00 NA 0 1 \$85,844.90 0.33% 0 \$0.00 NA 0 1 \$109,834.32 0.42% 0 \$0.00 NA 0 1 \$109,834.32 0.42% 0 \$0.00 NA 0 1 \$99,839.15 0.38% 0 \$0.00 NA 0

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	UNION BANK AND TRUST		\$90,200.00	0.34%	00.02	NΛ	ر ا	\$0.00
	COMPANY		·				Ш	
<u> </u>	WHIDBEY ISLAND BANK	2	\$210,974.15	†	0 \$0.00		_	\$0.00
<u> </u>	WINTRUST MORTGAGE	1	\$95,145.82	0.36%)\$0.00	<u>NA</u>	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%)\$0.00	NA	.0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0\$0.00	NA	0	\$0.00
Total		269	\$26,258,500.80	100%	0 \$0.00		0	\$0.00
		\longrightarrow			1		+'	<u> </u>
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	3 \$0.00	NA	.0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,110.94				Ш	\$0.00
<u></u>	CITY BANK MORTGAGE	1	\$78,571.31	0.43%			0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41% (0 \$0.00			\$0.0
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21		0.00			\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79		· ·		Ш	\$0.0
<u></u>	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,386.29	0.41%	0\$0.00	NA	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$81,877.23				0	\$0.0
	JPMORGAN CHASE BANK, N.A	248	\$16,625,743.57	90.33%	0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP	1	\$39,938.41	0.22%				\$0.0
	PARAGON HOME LOANS, INC	1	\$66,397.62				_	\$0.0
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0 \$0.00		77	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98					\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81				Н	\$0.0
<u> </u>	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	ე \$0.00	NA	.0	\$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33%	3 \$0.00	NA	.0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,869.99	0.43%	3 \$0.00	NA	.0	\$0.
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	3 \$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64				Н	<u> </u>
<u> </u>	VIP MORTGAGE INC	1	\$84,606.21	0.46%) \$0.00		_	-
l l	· ,	اليا آن	\$74,884.52	0.41%	00.00	NA	ſĊ.	مما

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	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64				\$0.00
Total		272	\$18,406,250.72	100% 0 \$0.00		0 \$	60.00
· 4			†22.225.07				2.00
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86% 0 \$0.00	NA	0 \$1	50.00
	AMERICA'S CHOICE HOME	1	\$102,000.00	3.13% 0 \$0.00	NA	0\$	80.00
	LOANS LP	\vdash				+	
	CHRISTENSEN FINANCIAL, INC	1	\$99,200.00	3.04% 0 \$0.00	NA	0\$	\$0.00
	COLONIAL AMERICAN BANK		\$51,000.00	1.56% 0 \$0.00	NΔ	0 \$	\$0.00
	EQUITY BANK	1		3.21% 0 \$0.00		\mathbf{T}	
<u> </u>		1	\$104,642.15		INA	Up	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9% 0 \$0.00	NA	0\$	\$0.00
	FIRST ALLIANCE HOME	\Box			—	十	
	MORTGAGE, LLC	1	\$100,000.00	3.07% 0 \$0.00	NA	0 \$	0.00
	FORCHT BANK		\$99,849.38	3.06% 0 \$0.00	NA	0\$	<u>-0</u>
	HANCOCK MORTGAGE						
	PARTNERS LLC	1	\$107,844.39	3.31% 0 \$0.00	NA	0 \$1	0.00
	HOUSTONIAN MORTGAGE					一	
	GROUP INC	1	\$105,600.00	3.24% 0 \$0.00	NA	0 \$1	0.00
	INDEPENDENT BANK	1	\$59,911.61	1.84% 0 \$0.00	NA	0\$	30.06
	LEND SMART MORTGAGE LLC	1	\$107,200.00		NA	\mathbf{T}	
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64% 0 \$0.00	NA	_	
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61% 0 \$0.00	NA		
	PREMIER BANK	1	\$83,900.00	2.57% 0 \$0.00	NA NA		
<u> </u>	PROFESSIONAL MORTGAGE						
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$81,879.20	2.51% 0 \$0.00	NA	0 \$1	0.0ر
<u> </u>	REGENT FINANCIAL GROUP	\Box	,		\longrightarrow	十	
	INC	1	\$100,000.00	3.07% 0 \$0.00	NA	0 \$1	0.0ر
	ROANOKE RAPIDS SAVINGS					1	_
	BANK, SSB	1	\$95,480.98	2.93% 0 \$0.00	NA	0 \$1	0.0
	ROCKFORD BANK AND TRUST		*: :0 000 04				
	COMPANY	2	\$149,869.84	4.6% 0 \$0.00	NA	0 \$1	0.0
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4% 0 \$0.00	NA	0\$	50.0
	SIOUXLAND FEDERAL CREDIT	1					
	UNION		\$71,500.00	2.19% 0 \$0.00	NA	0 51	0.00
	SOMERVILLE NATIONAL	1	Φ7.C 59.0 40	2 2 5 0 0 0 0 0	NT A		
	BANK		\$76,589.49	2.35% 0 \$0.00	NA	0 51	0.0
	STONEGATE MORTGAGE	1.1	\$1,026,725,00	21 207 0 00 00	NIA		~~ ^
	CORPORATION	11	\$1,036,725.00	31.8% 0 \$0.00	NA	0 51	0.0
	TRUSTED FINANCIAL					丌	
	SERVICES INC DBA LIBERTY	1	\$74,300.00	2.28% 0 \$0.00	NA	0\$	0.0ء
	LENDING CONSULTANTS INC	1					_
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27% 0 \$0.00	NA	0\$	0.0

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	UNION SAVINGS BANK	1	\$74,400.00	2.27% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,260,612.57	100% 0 \$0.00	0 \$0.00
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$109,834.32	4.94% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,800.00		NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$121,200.00	5.45% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$118,571.14	5.31% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,224,688.04	100% 0 \$0.00	0 \$0.00
3138WTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$161,500.60	1.99% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24% 0 \$0.00	NA 0 \$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00		NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$163,395.93	2.02% 0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09% 0 \$0.00	NA 0 \$0.00

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58% 0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68% 0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15% 0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$273,501.77	3.38% 0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$334,500.00	4.13% 0	\$0.00			\$0.00
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97% 0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85% 0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82% 0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54% 0		NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97% 0		NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77% 0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$128,250.00	1.56% 0	\$0.00	NA	0	\$0.00
Total		55	\$8,101,358.08	100% 0	\$0.00		0	\$0.00
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3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08% 0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11% 0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2%	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49% 0			0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$251,578.83	0.88% 0		NA	0	\$0.00
	COMMERCIAL BANK	1	\$293,000.00	1.03% 0	1 1	-		\$0.00
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19% 0		NA	0	\$0.00
	CORNERSTONE BANK	1	\$198,244.30	0.69% 0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88% 0	\$0.00	NA	0	\$0.00
		$\overline{}$			† †	1	T	Φ0.00
	COUNSELORS MORTGAGE CORP	1	\$178,600.00	0.63% 0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE	5	\$178,600.00 \$1,225,699.87	0.63% 0 4.29% 0				\$0.00 \$0.00

1	\$280,816.97	0.98% 0 \$0.00	NA 0 \$0.00
1	\$284,000.00	0.99% 0 \$0.00	NA 0 \$0.00
1	\$281,725.04	0.99% 0 \$0.00	NA 0 \$0.00
1	\$217,285.48	0.76% 0 \$0.00	
2	\$714,001.47	2.5% 0 \$0.00	NA 0 \$0.00
1	\$300,706.34	1.05% 0 \$0.00	NA 0 \$0.00
2	\$558,400.00	1.96% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.7% 0 \$0.00	NA 0 \$0.00
1	\$330,000.00	1.16% 0 \$0.00	NA 0 \$0.00
1	\$207,187.48	0.73% 0 \$0.00	NA 0 \$0.00
1	\$328,600.00		
1	\$231,085.12	0.81% 0 \$0.00	NA 0 \$0.00
2	\$702,405.68		
1	\$252,000.00	0.88% 0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.9% 0 \$0.00	
3	\$1,085,550.05		
1	\$228,000.00	0.8% 0 \$0.00	NA 0 \$0.00
2	\$544,518.03	1.91% 0 \$0.00	
1	\$416,357.96	1.46% 0 \$0.00	NA 0 \$0.00
1	\$208,228.90	0.73% 0 \$0.00	
1	\$213,100.00	0.75% 0 \$0.00	NA 0 \$0.00
2	\$637,866.84	2.23% 0 \$0.00	
1	\$384,000.00	1.34% 0 \$0.00	
1	\$310,710.24	1.09% 0 \$0.00	NA 0 \$0.00
2	\$453,322.60		
1	\$335,402.79	1.17% 0 \$0.00	NA 0 \$0.00
1	\$309,500.00	1.08% 0 \$0.00	NA 0 \$0.00
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	TEAM CAPITAL BANK	1	\$224,000.00	0.78%	\$0.00	NA	0 \$	\$0.00
	THE AMERICAN EAGLE	1	\$270,379.09	0.95%	0,50,00	NA	0 4	\$0.00
	MORTGAGE COMPANY		·				Щ	
<u> </u>	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%) \$0.00	NA	O S	\$0.00
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	\$0.00	NA	0 \$	\$0.00
	TOWER BANK & TRUST	1	\$416,357.96	1.46%		NA	0 \$	\$0.00
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%		NA	0 \$	0.00
	TRIAD BANK	1	\$416,500.00	1.46%	0.00	NA	0 \$	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67%	\$0.00	NA	O S	\$0.00
	UNION SAVINGS BANK	1	\$325,747.68	1.14%	0.00	NA	0 \$	\$0.00
	VANTAGE POINT BANK	1	\$228,000.00	0.8%	0.00	NA	0 5	\$0.00
Total		103	\$28,557,803.67	100%	0 \$0.00		0 \$	50.0 0
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3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	\$0.00	NA	o s	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	\$0.00	NA	o \$	\$0.00
	EQUITY BANK	1	\$49,879.62	4.82%	0.00	NA	0 \$	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	\$0.00	NA	o \$	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	\$0.00	NA	o s	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	\$0.00	NA	o s	\$0.00
	LIBERTY FIRST C.U	1	\$60,000.00	5.8%	0.00	NA	0 \$	\$0.00
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	\$0.00	NA	0 \$	\$0.00
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0.00	NA	0 \$	\$0.00
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	00.00	NA	0 \$	0.00
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	\$0.00	NA	0 \$	\$0.00
Total		17	\$1,034,341.94	100%	\$0.00		0 \$	0.00
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3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%			-	0.00
	CORNERSTONE BANK	1	\$101,850.00	4.34%				\$0.00
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86%)\$0.00	NA	03	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	\$0.00	NA	0 \$	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0 \$0.00	NA	0 \$	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	\$0.00	NA	o s	\$0.00
		1	\$86,250.00	3.68%	\$0.00	NA	0\$	\$0.00

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	NORTHEAST EQUITABLE MORTGAGE, LLC							
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0 \$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0 \$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0 \$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0 \$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00				Ц	\$0.00
Total		24	\$2,346,794.99	100%	0 \$0.00		0	\$0.00
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0 \$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0 \$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$113,200.00	4.95%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$131,814.01	5.77%	0 \$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0 \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0 \$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0 \$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84		0 \$0.00		Ш	\$0.00
	SOLERA NATIONAL BANK	1	\$135,800.00		0 \$0.00			\$0.00
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00				Н	\$0.00
	THE FIRST BEXLEY BANK	1	\$117,530.00		0 \$0.00		\boldsymbol{T}	\$0.00
	UNION NATIONAL MORTGAGE	1	\$119,731.06		0 \$0.00		-	\$0.00
Total		18	\$2,285,081.41	100%	0 \$0.00		0	\$0.00
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0 \$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$350,000.00	4.54%	0 \$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0 \$0.00	NA	0	\$0.00

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DEVELOPERS MORTGAGE

	COMPANY	1	\$394,500.00	5.12% 0 \$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11% 0 \$0.00	NA	0 \$0.00
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09% 0 \$0.00	NA	0 \$0.00
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21% 0 \$0.00	NA	0 \$0.00
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54% 0 \$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17% 0 \$0.00	NA	0 \$0.00
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87% 0 \$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	2.2% 0 \$0.00	NA	0 \$0.00
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91% 0 \$0.00	NA	0 \$0.00
	RIVER COMMUNITY BANK, N.A	1	\$195,430.37	2.53% 0 \$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18% 0 \$0.00	NA	0 \$0.00
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53% 0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98% 0 \$0.00	NA	0 \$0.00
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97% 0 \$0.00	NA	0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71% 0 \$0.00	NA	0 \$0.00
	VANTAGE POINT BANK	1	\$328,000.00	4.23% 0 \$0.00	NA	0 \$0.00
Total		27	\$7,710,824.44	100% 0 \$0.00		0 \$0.00
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33% 0 \$0.00	NA	0 \$0.00
	OZARK BANK	1	\$87,200.00	7.31% 0 \$0.00	NA	0 \$0.00
	PREMIER BANK	1	\$87,200.00	7.31% 0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39% 0 \$0.00	NA	0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,193,698.70	100% 0 \$0.00	(0 \$0.00
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95% 0 \$0.00	NA	0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12% 0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTERS OF	1	\$125,000.00	9.71% 0 \$0.00	NA	0 \$0.00
	INDIANA INC					
	INDIANA INC STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96% 0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE	5	\$591,920.00 \$118,325.43	45.96% 0 \$0.00 9.19% 0 \$0.00		0 \$0.00 0 \$0.00

	VANTAGE POINT BANK	1	\$122,100.00	9.48% 0 \$0.00	NA 0 \$0.00
Total	VARVIAGE I ORVI BARVIK	11	\$1,287,768.31	100% 0 \$0.00	0 \$0.00
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3138WTTL0	CHRISTENSEN FINANCIAL, INC	2	\$166,212.00	14.44% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$93,750.00	8.14% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42% 0 \$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69% 0 \$0.00	NA 0 \$0.00
	OZARK BANK	1	\$103,000.00	8.95% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$113,900.00	9.89% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,151,362.00	100% 0 \$0.00	0 \$0.00
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$131,202.10	4.82% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$127,800.00	4.69% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45% 0 \$0.00	NA 0 \$0.00
	PBI BANK INC	1	\$131,000.00	4.81% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00		NA 0 \$0.00
Total		20	\$2,724,655.43	100% 0 \$0.00	0 \$0.00
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00		NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02% 0 \$0.00	NA 0 \$0.00
		1	\$147,200.00	12.27% 0 \$0.00	NA 0 \$0.00

	VANTAGESOUTH BANK/CRESCENT STATE BANK							
Total		9	\$1,199,634.61	100%	0 \$0.00		0	\$0.00
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3138WTTP1	CAPITAL CITY BANK	1	\$157,357.34		0 \$0.00	1	1	\$0.00
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$162,000.00	9.08%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0 \$0.00	NA	0	\$0.00
<u> </u>	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0 \$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	0 \$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$158,400.00		0 \$0.00	NA	0	\$0.00
Total		11	\$1,783,785.34	100%	0 \$0.00		0	\$0.00
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3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0 \$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0 \$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$177,000.00		0 \$0.00			\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00			NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0 \$0.00	NA	0	\$0.00
Total		11	\$3,478,605.00	100%	0 \$0.00		0	\$0.00
	The second secon		2272 222 22	2200	1 2 2 2	27.4	Ц	
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00				1	\$0.00
<u> </u>	JERSEY MORTGAGE CO	1	\$397,100.00	28.06%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	1		Ш	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00			1	1	\$0.00
Total		5	\$1,415,253.12	100%	0 \$0.00		0	\$0.00
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	n 8%	0 \$0.00	NΑ	n	\$0.00
)130W11BJ	ASHEVILLE SAVINGS BANK, S	1	·					
L	S B	1	\$370,000.00	1.65%	0 \$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33		0 \$0.00		Н	\$0.00
<u> </u>	CAPITAL CITY BANK	3	\$916,013.14	4.1%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58%	0 \$0.00	NA	0	\$0.00

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CHRISTENSEN FINANCIAL, INC	2	\$462,002.24	2.07% 0			0	\$0.00
CITIZENS BANK NA	1	\$194,750.00	0.87% 0	\$0.00		_	\$0.00
COMMERCIAL BANK	1	\$261,580.00	1.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12% 0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	1	\$245,512.00	1.1% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0				\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93% 0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25% 0				\$0.00
GOLD COAST BANK	1	\$412,562.12	1.84% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53% 0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$215,625.00	0.96%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79% 0	\$0.00			\$0.00
HOUSTON CAPITAL	3	\$855,500.00	3.83% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$203,193.50	0.91% 0	_		_	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	1.34%		1	•	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35% 0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35% 0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11% 0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	3	\$693,568.21	3.1% 0		NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$383,907.99	1.72% 0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$249,850.00	1.12% 0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91% 0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61% 0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57% 0	\$0.00			\$0.00
SOLERA NATIONAL BANK	1	\$185,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	1	\$279,568.89	1.25% 0	\$0.00	NA	0	\$0.00
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	SOUTHPOINT FINANCIAL SERVICES			I				
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%	0 \$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00		0 \$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$180,500.00		0 \$0.00		_	\$0.00
<u> </u>	VANTAGE POINT BANK	1	\$209,409.00	0.94%	0 \$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00		0 \$0.00			\$0.00
Total		82	\$22,361,596.23	100%	0 \$0.00		0	\$0.00
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96% (0 \$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,300,288.36	100%	0 \$0.00		0	\$0.00
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0 \$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$314,500.00	25.15%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00					\$0.00
	VANTAGE POINT BANK	1	\$345,400.00				$\boldsymbol{\tau}$	\$0.00
Total		5	\$1,250,400.00	100%	0 \$0.00		0	\$0.00
3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00		0 \$0.00	NA	0	\$0.00
Total		10	\$1,983,950.00	100%	0 \$0.00		0	\$0.00
3138WTU20	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0 \$0.00	NA	0	\$0.00
	IST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0 \$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44		0 \$0.00			\$0.00
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$509,231.86		0 \$0.00		$\boldsymbol{\tau}$	\$0.00
		4	\$2,273,782.78	1.04%	0 \$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION				
ALPINE BANK	1	\$616,028.97	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1			
MORTGAGE CORPORATION	4	\$2,284,381.85	1.04% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC	1			
MORTGAGE, LLC, A		Φ540 266 31	0.25% 0 \$0.00	NA 0 \$0.00
CALFIFORNIA LIMITED	1	\$548,266.31	0.25% 0 30.00	ΝΑ υ ου.υυ
LIABILITY COMPANY	11			
AMERICAN INTERBANC				
MORTGAGE, LLC, A	2	\$1,059,649.26	0.48% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED	1 4	\$1,033,043.20	0.48%[0]\$0.00	ΝΑ υφυ.υυ
LIABILITY COMPANY				
AMERICAN INTERNET	2	\$1,071,762.92	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC		\$1,071,702.72	U.49% U \$0.00	ΝΑ υ φυ.υυ
AMERICAN INTERNET	2	\$1,015,018.12	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		\$1,013,010.12	0.40% 0 \$0.00	ΙΝΑ Ο φυ.ου
AMERICAN PACIFIC	3	\$1,625,586.97	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$1,023,300.77	U. /4% U \$0.00	ΝΑ υ φυ.υυ
AMERICAN PACIFIC	<u> </u>			
MORTGAGE CORPORATION, A	5	\$2,498,390.09	1.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN PACIFIC	<u> </u>		_	_ '
MORTGAGE CORPORATION.	1	\$479,292.86	0.22% 0 \$0.00	NA 0 \$0.00
ACALIFORNIA CORPORATION	\Box		\longrightarrow	
AMERICANWEST BANK	1	\$479,308.41	0.22% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$520,390.14	0.24% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC.,	7	·		
A CORPORATION	7	\$3,717,605.36	1.7% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A		·		
CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	1	\$563,169.11	0.26% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A		·		
CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	2	\$943,792.34	0.43% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A				
VIRGINA LIMITED LIABILITY	1	\$449,821.47	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY	(Ψ,	0.21,710,701	
AURORA MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$432,561.84	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY	(Ψ.υ=,= .	0.2 / 0.5	
AURORA MORTGAGE, LLC. A				
VIRGINIA LIMITED LIABILITY	1	\$532,353.14	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψου=,	0.21,010,000	
AVEX FUNDING				
CORPORATION	2	\$1,169,208.47	0.53% 0 \$0.00	NA 0 \$0.00
10014 01411111				

13	\$7,008,736.32	3.2% 0 \$	60.00	NA	0 \$0.00
1	\$448,612.19	0.2% 0 \$	60.00	NA	0 \$0.00
1					0 \$0.00
2	\$938,735.01	0.43% 0 \$	60.00	NA	0 \$0.00
3	\$1,549,167.51	0.71% 0 \$	0.00	NA	0 \$0.00
1	\$533,350.07	0.24% 0 \$	60.00	NA	0 \$0.00
1	\$614,093.98	0.28% 0 \$	60.00	NA	0 \$0.00
2	\$1,183,982.75	0.54% 0 \$	80.00	NA	0 \$0.00
1	\$515,222.82			NA	0 \$0.00
1	\$474,011.24	0.22% 0 \$	0.00	NA	0 \$0.00
2	\$1,140,208.19	0.52% 0 \$	80.00	NA	0 \$0.00
7	\$3,709,540.08	1.69% 0 \$	00.00	NA	0 \$0.00
1	\$538,334.07	0.25% 0 \$	80.00	NA	0 \$0.00
1	\$618,046.94	0.28% 0 \$	80.00	NA	0 \$0.00
2	\$1,170,119.39	0.53% 0 \$	80.00	NA	0 \$0.00
1	\$624,578.51	0.29% 0 \$	60.00	NA	0 \$0.00
2	\$1,045,300.35	0.48% 0 \$	60.00	NA	0 \$0.00
1	\$539,133.05	0.25% 0 \$	60.00	NA	0 \$0.00
1	\$454,329.69	0.21% 0\$	60.00	NA	0 \$0.00
2	\$1,202,107.30	0.55% 0 \$	60.00	NA	0 \$0.00
2	\$1,027,983.33	0.47% 0 \$	60.00	NA	0 \$0.00
1	\$600,503.45	0.27% 0 \$	60.00	NA	0 \$0.00
4	\$2,047,953.66	0.93% 0 \$	60.00	NA	0 \$0.00
4	\$2,344,063.61	1.07% 0 \$	60.00	NA	0 \$0.00
	1 1 2 1 1 2 1 1 2 1 1 2 2 1 4 4 1 1 4 1 1 1 1	1 \$448,612.19 1 \$489,261.98 2 \$938,735.01 3 \$1,549,167.51 1 \$533,350.07 1 \$614,093.98 2 \$1,183,982.75 1 \$515,222.82 1 \$474,011.24 2 \$1,140,208.19 7 \$3,709,540.08 1 \$538,334.07 1 \$618,046.94 2 \$1,170,119.39 1 \$624,578.51 2 \$1,045,300.35 1 \$539,133.05 1 \$454,329.69 2 \$1,202,107.30 2 \$1,027,983.33 1 \$600,503.45 4 \$2,047,953.66	1 \$448,612.19 0.2% 0 \$ 1 \$489,261.98 0.22% 0 \$ 2 \$938,735.01 0.43% 0 \$ 3 \$1,549,167.51 0.71% 0 \$ 1 \$533,350.07 0.24% 0 \$ 1 \$614,093.98 0.28% 0 \$ 2 \$1,183,982.75 0.54% 0 \$ 1 \$474,011.24 0.22% 0 \$ 2 \$1,140,208.19 0.52% 0 \$ 1 \$538,334.07 0.25% 0 \$ 1 \$618,046.94 0.28% 0 \$ 2 \$1,170,119.39 0.53% 0 \$ 2 \$1,170,119.39 0.53% 0 \$ 1 \$624,578.51 0.29% 0 \$ 1 \$539,133.05 0.25% 0 \$ 1 \$454,329.69 0.21% 0 \$ 2 \$1,202,107.30 0.55% 0 \$ 2 \$1,202,107.30 0.55% 0 \$ 2 \$1,202,107.30 0.55% 0 \$ 2 \$1,202,107.30 0.55% 0 \$ 2 \$1,202,107.30 0.55% 0 \$ 2 \$1,202,107.30 0.55% 0 \$ 3 \$600,503.45 0.27% 0 \$ 4 \$2,047,953.66 0.93% 0 \$	1 \$448,612.19 0.2% 0 \$0.00 1 \$489,261.98 0.22% 0 \$0.00 2 \$938,735.01 0.43% 0 \$0.00 3 \$1,549,167.51 0.71% 0 \$0.00 1 \$533,350.07 0.24% 0 \$0.00 1 \$614,093.98 0.28% 0 \$0.00 2 \$1,183,982.75 0.54% 0 \$0.00 1 \$474,011.24 0.22% 0 \$0.00 2 \$1,140,208.19 0.52% 0 \$0.00 2 \$1,140,208.19 0.52% 0 \$0.00 3 \$3,709,540.08 1.69% 0 \$0.00 1 \$538,334.07 0.25% 0 \$0.00 2 \$1,170,119.39 0.53% 0 \$0.00 1 \$618,046.94 0.28% 0 \$0.00 2 \$1,045,300.35 0.48% 0 \$0.00 1 \$539,133.05 0.25% 0 \$0.00 1 \$454,329.69 0.21% 0 \$0.00 2 \$1,202,107.30 0.55% 0 \$0.00 2 \$1,202,107.30 0.55% 0 \$0.00	1 \$448,612.19 0.2% 0 \$0.00 NA 1 \$489,261.98 0.22% 0 \$0.00 NA 2 \$938,735.01 0.43% 0 \$0.00 NA 3 \$1,549,167.51 0.71% 0 \$0.00 NA 1 \$533,350.07 0.24% 0 \$0.00 NA 1 \$614,093.98 0.28% 0 \$0.00 NA 2 \$1,183,982.75 0.54% 0 \$0.00 NA 1 \$515,222.82 0.24% 0 \$0.00 NA 1 \$474,011.24 0.22% 0 \$0.00 NA 2 \$1,140,208.19 0.52% 0 \$0.00 NA 1 \$538,334.07 0.25% 0 \$0.00 NA 1 \$618,046.94 0.28% 0 \$0.00 NA 2 \$1,170,119.39 0.53% 0 \$0.00 NA 1 \$624,578.51 0.29% 0 \$0.00 NA 2 \$1,045,300.35 0.48% 0 \$0.00 NA 1 \$539,133.05 0.25% 0 \$0.00 NA 2 \$1,202,107.30 0.55% 0 \$0.00 NA 2 \$1,202,107.30 0.55% 0 \$0.00 NA 2 \$1,027,983.33 0.47% 0 \$0.00 NA 2 \$1,027,983.33 0.47% 0 \$0.00 NA 1 \$600,503.45 0.27% 0 \$0.00 NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY	1	\$502,242.41	0.23% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$623,570.95	0.28% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28% 0	\$0.00	NA	0	\$0.00
 FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$503,257.51	0.23% 0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75					\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55% 0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23% 0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,279.59					\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.2% 0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$495,252.95	0.23% 0			Ш	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A	1	\$488,013.86	0.22% 0	\$0.00	NA	0	\$0.00
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CORPORATION						
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76%	0 \$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$33,758,333.52	15.41%	0 \$0.00	NA 0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$1,038,755.80	0.47%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	0 \$0.00	NA 0	\$0.00
LEADER BANK, NA	1	\$462,687.76	0.21%	0 \$0.00	NA 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%	0 \$0.00	NA 0	\$0.00
LUXURY MORTGAGE CORP	2	\$1,147,113.68	0.52%	0 \$0.00	NA 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%	0 \$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49%	0 \$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43%	0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	0 \$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26%	0 \$0.00	NA 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0 \$0.00	NA 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0 \$0.00	NA 0	\$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,027,605.90	0.47%	0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,165,638.35	0.53%	0 \$0.00	NA 0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%	0 \$0.00	NA 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0 \$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	11	\$5,509,674.17	2.51%	0 \$0.00	NA 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A	2	\$967,822.10	0.44%	0 \$0.00	NA 0	\$0.00

CALIFORNIA CORPORATION				
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$1,181,345.44	0.54% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	8	\$4,569,958.29	2.09% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$2,234,878.87	1.02% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	10	\$5,261,156.80	2.4% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	3	\$1,571,123.28	0.72% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21% 0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	\$582,920.09	0.27% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	6	\$3,098,414.18	1.41% 0 \$0.00	NA 0 \$0.00
	1	\$624,557.90	0.29% 0 \$0.00	
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RPM MORTGAGE INC A CALIFORNIA CORPORATION					
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69% 0 \$0.0	0 NA 0 \$0.	.00
RPM MORTGAGE, INC	3	\$1,584,524.56	0.72% 0 \$0.0	0 NA 0 \$0.	.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$11,676,019.00	5.33% 0 \$0.0	0 NA 0 \$0.	.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29% 0 \$0.0	0 NA 0 \$0.	.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22% 0 \$0.0	0 NA 0 \$0.	.00
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22% 0 \$0.0	0 NA 0 \$0.	.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62% 0 \$0.0	0 NA 0 \$0.	.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25% 0 \$0.0	0 NA 0 \$0.	.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25% 0 \$0.0	0 NA 0 \$0.	.00
SIMONICH CORPORATION	6	\$3,112,239.15	1.42% 0 \$0.0	0 NA 0 \$0.	.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22% 0 \$0.0	0 NA 0 \$0.	.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26% 0 \$0.0	0 NA 0 \$0.	.00
STERLING NATIONAL BANK	1	\$538,334.63	0.25% 0 \$0.0	0 NA 0 \$0.	.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27% 0 \$0.0	0 NA 0 \$0.	.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24% 0 \$0.0	0 NA 0 \$0.	.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$607,084.26	0.28% 0 \$0.0	0 NA 0 \$0.	.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22% 0 \$0.0	0 NA 0 \$0.	.00
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26% 0 \$0.0	0 NA 0 \$0.	.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,962,660.39	1.35% 0 \$0.0	0 NA 0 \$0.	.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2% 0 \$0.0	0 NA 0 \$0.	.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$531,990.13	0.24% 0 \$0.0	0 NA 0 \$0.	.00

	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$595,121.97	0.27% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$598,448.66	0.27% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$483,018.47	0.22% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25% 0 \$0.00	NA 0 \$0.00
		2	\$1,041,889.83	0.48% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$3,861,789.43	1.77% 0 \$0.00	NA 0 \$0.00
Total		409	\$219,108,042.72	100% 0 \$0.00	0 \$0.00
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,003.52	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91% 0 \$0.00	NA 0 \$0.00
		1	\$462,347.63	0.87% 0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	2	\$1,174,264.01	2.21% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11% 0 \$0.00	NA 0 \$0.00
CA LENDING INC	1	\$597,119.02	1.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$617,287.31	1.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$525,000.00	0.99% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$526,200.00	0.99% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$2,486,610.00	4.68% 0 \$0.00	NA 0 \$0.00

PHH HOME LOANS, LLC		93	\$53,189,159.51	100%	0	\$0.00		0	\$0.00
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0.50.00 NA 0.50.00 POTOMAC MORTGAGE GROUP, INC., A CORPORATION 2 \$1,202,685.84 2.26% 0.50.00 NA 0.50.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION 2 \$1,202,685.84 2.26% 0.50.00 NA	MORTGAGE, INC A	1	\$605,087.27						
PHH HOME LOANS, LLC DBA FIRST CAPITAL S524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	FUNDING GROUP, INC., A	1	\$526,700.00	0.99%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	FUNDING GROUP, INC, A	2	\$1,010,808.67	1.9%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A CORPORATION 2 \$1,202,685.84 2.26% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC., A 1 \$625,000.00 1.18% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A 3 \$1,808,078.51 3.4% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 7 \$4,028,758.99 7.57% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 2 \$1,241,791.80 2.33% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$624,079.25 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$517,236.88 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SACRAMENTO IST MORTGAGE, INC DBA 1 \$517,736.14 0.97% 0 \$0.00 NA 0 \$0.00 SACRAMENTO IST MORTGAGE, INC DBA 1 \$517,736.14 0.97% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$624,557.90 1.17% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$624,557.90 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS 1 \$624,557.90 1.17% 0 \$0.00 NA 0 \$0	GROUP, INC, A DELAWARE	1	\$549,189.74	1.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	2	\$1,187,287.14	2.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	STIFEL BANK & TRUST, A	1							
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00		1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$517,736.14	0.97%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC., A	11	\$6,150,808.32	11.56%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE INC., A	1	\$517,236.88	0.97%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL POTOMAC MORTGAGE GROUP, INC., A CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RMR MORTGAGE INC RMR FINANCIAL RMR FINAN	RPM MORTGAGE INC. , A	1	\$624,079.25	1.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL POTOMAC MORTGAGE GROUP, INC., A CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RMR FINANCIA	RPM MORTGAGE INC, A	2	\$1,241,791.80	2.33%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE INC A	,	. , ,						
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00									
PHH HOME LOANS, LLC DBA FIRST CAPITAL 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A CORPORATION 2 \$1,202,685.84 2.26% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE, INC, A 1 \$625,000.00 1.18% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		. , ,						
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL 2 \$1,202,685.84 2.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA 1 \$524,226.57 0.99% 0 \$0.00 NA 0 \$0.00	GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$559,210.96	1.05%	O	\$0.00	NA	0	\$0.00

Total

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$459,366.25	6.11% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$625,500.00	8.32% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$622,341.40	8.28% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4% 0 \$0.00	NA 0 \$0.00
	14	\$7,519,649.34	100% 0 \$0.00	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$542,451.61	5.44% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$565,609.61	5.68% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$579,200.92	5.81% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$605,183.71	6.07% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION COMMERCE MORTGAGE DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION LUXURY MORTGAGE CORP., A CORPORATION MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MOVEMENT MORTGAGE, LLC PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP MASON MCDUFFIE MORTGAGE CORPORATION MOUNT OLYMPUS MORTGAGE CORPORATION OA MORTGAGE SERVICES OPES ADVISORS, INC PHH HOME LOANS, LLC DBA	MORTGAGE CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION COMMERCE MORTGAGE DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION LUXURY MORTGAGE CORP., A CORPORATION MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MOVEMENT MORTGAGE, LLC PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP MASON MCDUFFIE MORTGAGE CORPORATION MOUNT OLYMPUS MORTGAGE SERVICES OPES ADVISORS, INC 1 PHH HOME LOANS, LLC DBA 2	MORTGAGE CORPORATION 2 \$1,018,609,45 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$459,366.25 COMMERCE MORTGAGE 1 \$625,500.00 DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 \$561,725.03 CORPORATION 1 \$600,621.37 MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE MASTER SERVICE CORPORATION MOVEMENT MORTGAGE, LLC 1 \$461,762.94 PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$588,006.88 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$482,693.71 FIRST HOME MORTGAGE CORPORATION 1 \$499,344 FIRST HOME MORTGAGE CORPORATION 1 \$588,006.88 CORPORATION 1 \$592,506.73 CORPORATION 1 \$502,506.73 GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$502,506.73 GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$502,506.73 GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$502,506.73 GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$550,244.32 CORPORATION JMJ FINANCIAL GROUP 1 \$542,451.61 MASON MCDUFFIE MORTGAGE COMPORATION 1 \$550,244.32 CORPORATION 1 \$550,0654.10 MASON MCDUFFIE MORTGAGE COMPORATION 1 \$550,0654.10 MOUNT OLYMPUS MORTGAGE COMPORATION 1 \$550,0654.10 OA MORTGAGE SERVICES 1 \$579,200.92 OPES ADVISORS, INC 1 \$605,183.71 PHH HOME LOANS, LLC DBA 2 \$1,120,638.23 SI 120,638.23	MORTGAGE CORPORATION 2 \$1,018,609,43 15,35% 0 \$0.00 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$459,366.25 6.11% 0 \$0.00 COMMERCE MORTGAGE 1 \$625,500.00 8.32% 0 \$0.00 DIRECTORS FINANCIAL GROUP, A CALIFORNIA 1 \$561,725.03 7.47% 0 \$0.00 CORPORATION 1 \$600,621.37 7.99% 0 \$0.00 LUXURY MORTGAGE CORP., A CORPORATION 1 \$574,206.43 7.64% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$499,230.81 6.64% 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$461,762.94 6.14% 0 \$0.00 PINNACLE MORTGAGE, LLC 1 \$461,762.94 6.14% 0 \$0.00 PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$581,198.16 7.73% 0 \$0.00 PORPATION 2 \$444,386.91 5.91% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL, A 1 \$444,386.91 5.91% 0 \$0.00 RPM MORTGAGE INC 1 \$622,341.40 8.28% 0 \$0.00 RPM MORTGAGE INC 1 \$482,693.71 6.4% 0 \$0.00 RPM MORTGAGE INC, A 1 \$482,693.71 6.4% 0 \$0.00 RPM MORTGAGE, INC., A 1 \$492,468.25 4.94% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$502,506.73 5.04% 0 \$0.00 FIRST HOME MORTGAGE 1 \$560,244.32 5.62% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$565,609.61 5.68% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$542,451.61 5.44% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$542,451.61 5.44% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$555,609.61 5.68% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$550,543.71 5.43% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$550,543.71 5.43% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$550,543.71 5.43% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$550,543.71 5.43% 0 \$0.00 MASON MCDUFFIE 1 \$550,603.83.71 5.60% 0 \$0.00 MASON MCDUFFIE 1 \$550,603.83.71 5.60% 0 \$0.00 PHH HOME LOANS, LLC DBA 2 \$11.268.83

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39% (\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16% () \$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$492,350.79	4.94% (0.00\$0	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01					\$0.00
	RPM MORTGAGE INC	1	\$557,231.23	5.59% (30.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66					\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66% ()\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$595,000.00		0 \$0.00		Ш	\$0.00
Total		18	\$9,962,754.72	100%	\$0.00	<u></u>	0	\$0.00
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3138WTU87	JPMORGAN CHASE BANK, N.A	22	\$2,683,984.66				7	\$0.00
	Unavailable	1	\$154,057.70				_	\$0.00
Total		23	\$2,838,042.36	100%) \$0.00		0	\$0.00
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3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44% ()\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	\$0.00	NA	0	\$0.00
Total		5	\$1,047,309.19	100%	\$0.00		0	\$0.00
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3138WTUA2	JPMORGAN CHASE BANK, N.A	15	\$2,840,229.11	i	0 \$0.00		-	\$0.00
Total		15	\$2,840,229.11	100%) \$0.00	<u></u>	0	\$0.00
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3138WTUB0	JPMORGAN CHASE BANK, N.A	30	\$4,451,860.66		0 \$0.00		-	\$0.00
Total		30	\$4,451,860.66	100%	<u>) \$0.00</u>		0	\$0.00
2120337771170	TOWOD CAN CHASE DANK NA	100	Φ10 420 Ω22 2 8	100%	0 \$0.00	NIA	5	φο οc
3138WTUC8 Total	JPMORGAN CHASE BANK, N.A	108 108	\$18,438,922.28 \$18,438,922.28				-	\$0.00 \$0.0 0
1 Otai	+	100	\$10,430,744.40	100 70 (130.00		U	\$0. 00
3138WTUD6	JPMORGAN CHASE BANK, N.A	13	\$2,519,056.25	100%(0 \$0.00	NA	0	\$0.00
Total	JI WOROZIN CIRADE EZA (25, 2, 1, 2,	13	\$2,519,050.25 \$2,519,056.25	1			-	\$0.00 \$0.00
Total			Ψω, 1, 9000	100 /0	μοισσ			ψυ•υ υ
3138WTUE4	JPMORGAN CHASE BANK, N.A	24	\$3,098,390.44	100% (0 \$0.00	NA	0	\$0.00
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Total		24	\$3,098,390.44	100% 0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		24	ψυ,υνο,υνυ	100 /θ 0 φ0	.00 0 0 0.00
3138WTUF1	JPMORGAN CHASE BANK, N.A	47	\$3,119,430.94	100% 0 \$0	.00 NA 0 \$0.00
Total		47	\$3,119,430.94	100% 0 \$0	0 \$0.00
3138WTUG9	JPMORGAN CHASE BANK, N.A	8	\$1,591,714.91	100% 0 \$0	.00 NA 0 \$0.00
Total	JI WOKOMY CHASE BAIVE, N.A	8	\$1,591,714.91	100% 0 \$0	
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3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23% 0 \$0	
	CAPITAL CENTER L.L.C	1	\$135,795.16	6.65% 0 \$0	
	CAPITAL CENTER, L.L.C	1	\$169,743.95	8.31% 0 \$0	.00 NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1% 0 \$0	.00 NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44% 0 \$0	.00 NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,043,207.90	51.09% 0 \$0	
	MORTGAGE NETWORK, INC	1	\$350,890.44	17.18% 0 \$0	
Total		15	\$2,042,090.09	100% 0 \$0	.00 0 \$0.00
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66% 0 \$0	.00 NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27% 0 \$0	.00 NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,520.06	0.8% 0 \$0	.00 NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97% 0 \$0	.00 NA 0 \$0.00
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94% 0 \$0	.00 NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22% 0 \$0	.00 NA 0 \$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49% 0 \$0	.00 NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39% 0 \$0	.00 NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$851,788.64	7.24% 0 \$0	.00 NA 0 \$0.00
	GLACIER BANK	1	\$163,171.48	1.39% 0 \$0	.00 NA 0 \$0.00
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95% 0 \$0	.00 NA 0 \$0.00
		1	\$293,017.57	2.49% 0 \$0	.00 NA 0 \$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
	JPMORGAN CHASE BANK, N.A	17	\$4,955,961.93	42.12% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$343,193.86		NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9% 0 \$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,067.31	1.72% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$264,684.75	2.25% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$265,153.90	2.25% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,766,875.73	100% 0 \$0.00	0 \$0.00
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3138WTUL8	AURORA MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$271,650.14 \$1,168,297.34	6.33% 0 \$0.00 27.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54% 0 \$0.00	NA 0 \$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$386,000.00	8.99% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC	1	\$412,311.15	9.61% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,314.56	9.7% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,291,506.49	100% 0 \$0.00	0 \$0.00

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3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$301,906.38	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$208,192.84	0.12% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,018.50	0.07% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$462,222.06	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$281,631.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	3	\$892,860.67	0.51% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC	1	\$308,235.05	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	2	\$479,302.41	0.27% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	1	\$115,650.03	0.07% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$270,900.32	0.15% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$211,680.69	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$438,545.20	0.25% 0 \$0.00	NA 0 \$0.00
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$1,001,760.62	0.57% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$513,225.83	0.29% 0 \$0.00	NA 0 \$0.00
	3	\$820,476.86	0.47% 0 \$0.00	NA 0 \$0.00

BRAND MORTGAGE GROUP, LLC				'			
BRIGHTEN LENDING	1	\$185,725.99	0.11% 0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13% 0			П	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41% 0	0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18% 0) \$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12% 0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$500,790.57	0.29% 0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$235,959.54	0.13% 0	30.00		_	\$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18				0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%(0 \$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$389,409.38	0.22% 0	00.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75					\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05% 0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$239,638.52	0.14% 0	3\$0.00	NA	0	\$0.00
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25					\$0.00
CITYWIDE HOME LOANS	1	\$231,798.55	0.13% 0) \$0. <u>00</u>	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83				0	\$0.00
COMMERCE MORTGAGE	2	\$606,105.76	0.35% 0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18% 0	\$0.00			\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$947,443.57	0.54% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16% 0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37% 0	\$0.00	NA	0	\$0.00
	1	\$269,593.34	0.15%	\$0.00	NA	0	\$0.00

CROSS RIVER BANK A NEW JERSEY CORPORATION						
CROSSCOUNTRY MORTGAGE, INC	1	\$167,653.33	0.1%	0 \$0.00	NA 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0 \$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0 \$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$707,589.76	0.4%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19%	0 \$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15%	0 \$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87		0 \$0.00		\$0.00
 DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC	3	\$717,455.81	0.41%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31%	0 \$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71		0 \$0.00		\$0.00
 EAGLEBANK	1	\$414,374.95	0.24%	0 \$0.00		
EMC HOLDINGS LLC	1	\$136,294.41		0 \$0.00		\$0.00
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07		0 \$0.00		
EQUITY LOANS LLC	1	\$268,986.00		0 \$0.00		\$0.00
EQUITY RESOURCES, INC	1	\$120,085.82	0.07%	0 \$0.00	NA 0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34		0 \$0.00	
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$375,353.81	0.21%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%	0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	0 \$0.00	NA 0 \$0.00
	2	\$706,071.20	0.4%	0 \$0.00	NA 0 \$0.00

GARDNER FINANCIAL SERVICES, LTD						
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%	0 \$0.00	NA	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%	0 \$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	0 \$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	0 \$0.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$262,603.89	0.15%	0 \$0.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	0 \$0.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	4	\$939,595.79	0.54%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62		0 \$0.00		0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	0 \$0.00	NA	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	0 \$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46%	0 \$0.00	NA	0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	0 \$0.00	NA	0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	0 \$0.00	NA	0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$249,523.61	0.14%	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	0 \$0.00	NA	0 \$0.00
HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	0 \$0.00	NA	0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	0 \$0.00	NA	0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$737,251.24	0.42%	0 \$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	0 \$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	0 \$0.00	NA	0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	0 \$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0 \$0.00	NA	0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0 \$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC	1	\$163,752.99	0.09%	0 \$0.00	NA	0 \$0.00
INTEGRA MORTGAGE CORP	1	\$137,792.15	0.08%	0 \$0.00	NA	0 \$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0 \$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0 \$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0 \$0.00	NA	0 \$0.00
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0 \$0.00	NA	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	0 \$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0 \$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A	114	\$26,878,057.30	15.32%	0 \$0.00	NA	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0 \$0.00	NA	0 \$0.00
LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0 \$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$616,320.33		0 \$0.00		0 \$0.00
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CORPORATION				
LUXURY MORTGAGE CORP, A	1	\$524,226,57	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$524,226.57	0.3% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP. A	1	\$470,575.96	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ+70,575.70		
LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE	1	\$147,777.09	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ1+1,111.02	0.00 /ε 0 φ0.00	1471 Ο ΦΟ.ΟΟ
MASON MCDUFFIE				
MORTGAGE CORPORATION, A	1	\$234,646.06	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
MASON- MCDUFFIE				
MORTGAGE CORPORATION, A	1	\$223,662.62	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
MASON-MCDUFFIE	1	\$316,522.55	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. ,		
MASON-MCDUFFIE	2	ф02.4.612.10	0.52% 0.00	NIA 0 00 00
MORTGAGE CORPORATION, A	3	\$934,613.18	0.53% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$328,026.69	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA CORPORATION	1	\$526,020.09	0.19% 0 50.00	NA 0 50.00
MEETINGHOUSE BANK	2	\$520,215.30	0.3% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.,		ψ320,213.30		
A COLORADO CORPORATION	3	\$642,470.75	0.37% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL				
CAPITAL, LLC D/B/A FIRST				
MERIDIAN MORTGAGE, A	1	\$624,058.66	0.36% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
MID AMERICA MORTGAGE		* 42.4 442. 5 0	0.25	774 0 00 00
INC	2	\$434,442.78	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY				
MORTGAGE, LLC, AN ILLINOIS	1	\$300,546.65	0.17% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
MIDWEST MORTGAGE	1	\$175,746.42	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL LLC	1	\$175,740.42	0.1% 0 \$0.00	NA 0 50.00
MIDWEST MORTGAGE	2	\$386,467.05	0.22% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC		Ψ300,+07.03		
MILEND, INC	2	\$488,924.44	0.28% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA	1	\$343,504.36	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψυτυ,υυτ.υυ	0.2 /0 0 φ0.00	111 Ο Ψ0.00
MILLENIUM HOME	1	\$236,650.85	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	Ψ250,050.05	σ.15 /σ σ φσ.σσ	111 σ φο.σο
MONARCH BANK, A	1	\$170,389.11	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
MORTGAGE 1 INC	1	\$231,658.22	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$269,602.24	0.15% 0 \$0.00	NA 0 \$0.00

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$491,985.37	0.28%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$211,970.79	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	2	\$436,830.65	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86		0 \$0.00	
MORTGAGE MASTER, INC	16	\$5,681,738.97	3.24%	0 \$0.00	
MORTGAGE NETWORK INC	1	\$401,189.44	0.23%	0 \$0.00	
MORTGAGE NETWORK, INC	1	\$391,409.59		0 \$0.00	
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22%	0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%	0\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	0 \$0.00	NA 0 \$0.00
NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	0 \$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$492,257.47	0.28%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	0 \$0.00	NA 0 \$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	0 \$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	0 \$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	0 \$0.00	NA	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92		0 \$0.00		\$0.00
ON Q FINANCIAL, INC	2	\$599,113.92	0.34%	0 \$0.00	NA (\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50		0 \$0.00		\$0.00
PARAGON HOME LOANS, INC	1	\$18,195.05	0.01%	0 \$0.00	NA (\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$162,959.57	0.09%	0 \$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	0 \$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	0 \$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	0 \$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	0 \$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	0 \$0.00	NA (\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	0 \$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0 \$0.00	NA(\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	0 \$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	0 \$0.00	NA	\$0.00
PINNACLE BANK	1	\$365,293.98	0.21%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14%	0 \$0.00	NA	\$0.00

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PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	0 \$0.00	NA	0 \$0.00
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	0 \$0.00	NA	0\$0.00
POLI MORTGAGE GROUP, INC	6	\$1,936,132.05	1.1%	0 \$0.00	NA	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	0 \$0.00	NA	0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	0 \$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35		0 \$0.00		0 \$0.00
PROSPERITY BANK	1	\$127,807.21	0.07%	0 \$0.00	NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	0 \$0.00	NA	0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, LLC	2	\$594,568.11	0.34%	0 \$0.00	NA	0\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79		0 \$0.00		\$0.00
RPM MORTGAGE INC	7	\$2,307,361.82	1.32%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26		0 \$0.00		\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6%	0 \$0.00	NA	0 \$0.00
	6	\$1,664,516.17	0.95%	0 \$0.00	NA	0 \$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION				
RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	\$489,278.13	0.28% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$607,093.49	0.35% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	16	\$4,638,782.19	2.64% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$224,161.87	0.13% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$339,487.91	0.19% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$823,507.81	0.47% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,721.31	0.08% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	2	\$646,046.84	0.37% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC	2	\$542,885.02	0.31% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC	1	\$176,733.42	0.1% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$327,516.79	0.19% 0 \$0.00	NA 0 \$0.00

CORPORATION							
THE AMERICAN EAGLE	2	\$343,013.92	0.2%	0 \$0.00	NΔ	0	\$0.00
MORTGAGE CO. LLC		\$343,013.92				Ц	
THE BUSINESS BANK	1	\$388,913.35	0.22%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96		0 \$0.00		0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$643,926.64	0.37%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29%	0 \$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09%	0 \$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$413,390.10	0.24%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$353,390.93	0.2%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44%	0 \$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	0 \$0.00	NA	0	\$0.00
WALLICK & VOLK INC	1	\$184,128.34	0.1%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50		0 \$0.00			\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0 \$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0 \$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0 \$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0 \$0.00	NA	0	\$0.00

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	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,816.52	0.22%	0\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8					Ш	\$0.00
	Unavailable	2	+,	0.28%				\$0.00
Total		668	\$175,411,544.66	100%	0 \$0.00		0	\$0.00
							[
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	0 \$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0 \$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12%	0\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18%	0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55		0 \$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18%	0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13%	0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07%	0 \$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16%	0\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12%	0\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11%	0 \$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28%			0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,733.36	0.07%	0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	4	\$960,468.00				0	\$0.0
	AMERICAN FINANCING CORPORATION	2	\$467,706.93				0	\$0.0
	AMERICAN FINANCING CORPORATION, A	3	\$903,942.18	0.52%	\$0.00	NA	0	\$0.0

CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2%	0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15%	0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36%	0 \$0.00	NA 0 \$0.0
AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0 \$0.00	NA 0 \$0.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0 \$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC	5	\$1,484,907.29	0.85%	0 \$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%	0 \$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0 \$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0 \$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1%	0 \$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL, INC	2	\$671,087.51	0.38%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%	0 \$0.00	NA 0 \$0.0
AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$330,000.00	0.19%	0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0 \$0.00	NA 0 \$0.0
BARRONS MORTGAGE GROUP, LTD	1	\$263,602.37		0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$371,751.52	0.21%	0 \$0.00	NA 0 \$0.0

BERKSHIRE BANK	4	\$1,116,913.14	0.64% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING				
CORPORATION, A	2	\$565,546.91	0.32% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
BOFI FEDERAL BANK	1	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	1	\$235,901.95	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ233,701.73	0.1476 0 \$0.00	111 0 φ0.00
CAPGROW HOME MORTGAGE,				
LLC ISAOA ATIMA, A	1	\$305,449.34	0.18% 0 \$0.00	NA 0 \$0.00
MISSOURI LIMITED LIABILITY		, , , , , , , , , , , , , , , , , , , ,		
COMPANY	2	Φ504.002.64	0.246(.0,00.00	NIA 0 00 00
CAPSTAR LENDING, LLC	2	\$594,902.64	0.34% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE				
SERVICES, A DIVISION OF CARROLLTON BANK, A	1	\$369,941.97	0.21% 0 \$0.00	NA 0 \$0.00
MARYLAND CORPORATION				
CENDERA FUNDING INC	3	\$768,728.07	0.44% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC., A	3			
TEXAS CORPORATION	1	\$252,019.85	0.14% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$496,357.78	0.28% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A				
TEXAS CORPORATION	1	\$207,620.43	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO.,	1	Φ041.751.10	0.140/.000.00	NIA 0 00 00
KENTUCKY CORPORATION	1	\$241,751.18	0.14% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	2	\$476,205.01	0.27% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	10	\$2,486,718.63	1.43% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	Ψ2,400,710.03	1.43 /6 0 \$0.00	111 0 φ0.00
CITIZENS NATIONAL BANK OF	1	\$251,379.12	0.14% 0 \$0.00	NA 0 \$0.00
GREATER ST LOUIS		,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
CITYWIDE HOME LOANS A	1	\$123,313.99	0.07% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION				
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF	3			
MISSISSIPPI	1	\$147,600.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC,	_			
AN ILLINOIS CORPORATION	3	\$731,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS	1	¢220.210.55	0.100/ 0.00 00	NIA O DO OO
INC	1	\$338,219.55	0.19% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS				
INC., A NEW YORK	2	\$544,390.00	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CORNERSTONE HOME	3	\$997,075.45	0.57% 0 \$0.00	NA 0 \$0.00
LENDING, INC	3	4221,070.10	0.2 / /5 0 40.00	1.120,000
CORNERSTONE MORTGAGE,	6	\$1,161,061.17	0.67% 0 \$0.00	NA 0 \$0.00
INC		. ,		

1	\$173,987.55	0.1%	0 \$0.00	NA 0 \$0.00
1	\$293,956.59	0.17%	0 \$0.00	NA 0 \$0.00
1	\$265,100.12	0.15%	0 \$0.00	NA 0 \$0.00
1	\$184,970.99	0.11%	0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.12%	0 \$0.00	NA 0 \$0.00
3	\$746,744.66	0.43%	0 \$0.00	NA 0 \$0.00
1	\$145,380.70	0.08%	0 \$0.00	NA 0 \$0.00
3	\$731,710.66	0.42%	0 \$0.00	NA 0 \$0.00
2	\$393,805.98	0.23%	0 \$0.00	NA 0 \$0.00
1	\$182,356.92	0.1%	0 \$0.00	NA 0 \$0.00
2	\$500,696.93	0.29%	0 \$0.00	NA 0 \$0.00
1	\$174,636.57	0.1%	0 \$0.00	NA 0 \$0.00
1	\$157,267.97	0.09%	0 \$0.00	NA 0 \$0.00
1	\$218,470.45	0.13%	0 \$0.00	NA 0 \$0.00
3	\$660,553.61	0.38%	0 \$0.00	NA 0 \$0.00
1	\$284,470.89	0.16%	0 \$0.00	NA 0 \$0.00
7	\$1,629,850.06	0.93%	0 \$0.00	NA 0 \$0.00
1	\$293,956.59			NA 0 \$0.00
1	\$398,199.35	0.23%	0 \$0.00	NA 0 \$0.00
16	\$3,833,633.47	2.2%	0 \$0.00	NA 0 \$0.00
2	\$383,429.41	0.22%	0 \$0.00	NA 0 \$0.00
3	\$765,232.65	0.44%	0 \$0.00	NA 0 \$0.00
	1 2 1 1 3 1 7 1 1 1 6 2	1 \$293,956.59 1 \$265,100.12 1 \$184,970.99 1 \$209,000.00 3 \$746,744.66 1 \$145,380.70 3 \$731,710.66 2 \$393,805.98 1 \$182,356.92 2 \$500,696.93 1 \$174,636.57 1 \$157,267.97 1 \$218,470.45 3 \$660,553.61 1 \$284,470.89 7 \$1,629,850.06 1 \$293,956.59 1 \$398,199.35 16 \$3,833,633.47 2 \$383,429.41	1 \$293,956.59 0.17% 1 \$265,100.12 0.15% 1 \$184,970.99 0.11% 1 \$209,000.00 0.12% 3 \$746,744.66 0.43% 1 \$145,380.70 0.08% 2 \$393,805.98 0.23% 1 \$182,356.92 0.1% 2 \$500,696.93 0.29% 1 \$174,636.57 0.1% 1 \$157,267.97 0.09% 1 \$218,470.45 0.13% 3 \$660,553.61 0.38% 1 \$284,470.89 0.16% 7 \$1,629,850.06 0.93% 1 \$398,199.35 0.23% 1 \$398,199.35 0.23% 16 \$3,833,633.47 2.2% 2 \$383,429.41 0.22%	1 \$293,956.59 0.17% 0 \$0.00 1 \$265,100.12 0.15% 0 \$0.00 1 \$184,970.99 0.11% 0 \$0.00 1 \$209,000.00 0.12% 0 \$0.00 3 \$746,744.66 0.43% 0 \$0.00 1 \$145,380.70 0.08% 0 \$0.00 2 \$393,805.98 0.23% 0 \$0.00 1 \$182,356.92 0.1% 0 \$0.00 2 \$500,696.93 0.29% 0 \$0.00 1 \$174,636.57 0.1% 0 \$0.00 1 \$157,267.97 0.09% 0 \$0.00 1 \$218,470.45 0.13% 0 \$0.00 3 \$660,553.61 0.38% 0 \$0.00 1 \$224,470.89 0.16% 0 \$0.00 1 \$239,956.59 0.17% 0 \$0.00 1 \$398,199.35 0.23% 0 \$0.00 1 \$398,199.35 0.23% 0 \$0.00 2 \$383,429.41 0.22% 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15% 0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$298,549.66	0.17% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$750,873.44	0.43% 0	+ +		_	\$0.00
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36% 0				\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	\$0.00		П	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14% 0			Ц	\$0.00
EQUITY NOW INC	4	\$1,329,028.85	0.76% 0			-	\$0.00
EQUITY RESOURCES, INC	2	\$587,125.05	0.34% 0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29% 0			Ш	\$0.00
F&M BANK	1	\$239,638.52	0.14% 0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%			Ш	\$0.00
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33% 0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	3	\$920,427.52	0.53% 0	\$0.00	NA	0	\$0.00

2	\$687,962.26	0.39%	\$0.00	NA	0	\$0.00
1	\$333,518.76	0.19% 0	\$0.00	NA	0	\$0.00
1	\$335,654.78	0.19% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$279,578.28	0.16% 0	\$0.00	NA	0	\$0.00
3	\$699,968.87	0.4% 0	\$0.00	NA	0	\$0.00
1	\$220,167.89	0.13% 0	\$0.00	NA	0	\$0.00
1						
1						
1	\$329,940.21					\$0.00
1	\$246,436.41	0.14% 0	\$0.00	NA	0	\$0.00
2	\$428,958.88	0.25% 0	\$0.00	NA	0	\$0.00
1	\$167,081.32	0.1%	\$0.00	NA	0	\$0.00
1	\$359,469.65	0.21% 0	\$0.00	NA	0	\$0.00
3	\$568,690.77	0.33% 0	\$0.00	NA	0	\$0.00
1	\$312,850.43	0.18% 0	\$0.00	NA	0	\$0.00
1	\$239,638.52	0.14% 0	\$0.00	NA	0	\$0.00
1	\$331,050.63	0.19% 0	\$0.00	NA	0	\$0.00
1	\$126,613.20					\$0.00
1	\$156,518.43	0.09% 0	\$0.00	NA	О	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$333,518.76 1 \$335,654.78 1 \$225,000.00 1 \$279,578.28 3 \$699,968.87 1 \$220,167.89 1 \$341,085.49 1 \$349,472.85 1 \$329,940.21 1 \$246,436.41 2 \$428,958.88 1 \$167,081.32 1 \$359,469.65 3 \$568,690.77 1 \$312,850.43 1 \$239,638.52 1 \$331,050.63	1 \$333,518.76 0.19% 0 1 \$335,654.78 0.19% 0 1 \$225,000.00 0.13% 0 1 \$279,578.28 0.16% 0 3 \$699,968.87 0.4% 0 1 \$220,167.89 0.13% 0 1 \$341,085.49 0.2% 0 1 \$349,472.85 0.2% 0 1 \$329,940.21 0.19% 0 1 \$246,436.41 0.14% 0 2 \$428,958.88 0.25% 0 1 \$167,081.32 0.1% 0 1 \$359,469.65 0.21% 0 3 \$568,690.77 0.33% 0 1 \$312,850.43 0.18% 0 1 \$239,638.52 0.14% 0 1 \$331,050.63 0.19% 0 1 \$126,613.20 0.07% 0	1 \$333,518.76 0.19% 0 \$0.00 1 \$335,654.78 0.19% 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 1 \$279,578.28 0.16% 0 \$0.00 3 \$699,968.87 0.4% 0 \$0.00 1 \$220,167.89 0.13% 0 \$0.00 1 \$341,085.49 0.2% 0 \$0.00 1 \$349,472.85 0.2% 0 \$0.00 1 \$329,940.21 0.19% 0 \$0.00 2 \$428,958.88 0.25% 0 \$0.00 1 \$167,081.32 0.1% 0 \$0.00 1 \$359,469.65 0.21% 0 \$0.00 3 \$568,690.77 0.33% 0 \$0.00 1 \$312,850.43 0.18% 0 \$0.00 1 \$239,638.52 0.14% 0 \$0.00 1 \$331,050.63 0.19% 0 \$0.00 1 \$126,613.20 0.07% 0 \$0.00	1 \$333,518.76 0.19% 0 \$0.00 NA 1 \$335,654.78 0.19% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1 \$279,578.28 0.16% 0 \$0.00 NA 3 \$699,968.87 0.4% 0 \$0.00 NA 1 \$220,167.89 0.13% 0 \$0.00 NA 1 \$341,085.49 0.2% 0 \$0.00 NA 1 \$349,472.85 0.2% 0 \$0.00 NA 1 \$329,940.21 0.19% 0 \$0.00 NA 2 \$428,958.88 0.25% 0 \$0.00 NA 1 \$167,081.32 0.1% 0 \$0.00 NA 3 \$568,690.77 0.33% 0 \$0.00 NA 1 \$312,850.43 0.18% 0 \$0.00 NA 1 \$239,638.52 0.14% 0 \$0.00 NA 1 \$331,050.63 0.19% 0 \$0.00 NA	1 \$333,518.76 0.19% 0 \$0.00 NA 0 1 \$335,654.78 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 1 \$279,578.28 0.16% 0 \$0.00 NA 0 3 \$699,968.87 0.4% 0 \$0.00 NA 0 1 \$220,167.89 0.13% 0 \$0.00 NA 0 1 \$341,085.49 0.2% 0 \$0.00 NA 0 1 \$349,472.85 0.2% 0 \$0.00 NA 0 1 \$329,940.21 0.19% 0 \$0.00 NA 0 2 \$428,958.88 0.25% 0 \$0.00 NA 0 1 \$167,081.32 0.1% 0 \$0.00 NA 0 1 \$359,469.65 0.21% 0 \$0.00 NA 0 1 \$312,850.43 0.18% 0 \$0.00 NA 0 1 \$239,638.52 0.14% 0 \$0.00 NA 0 1 \$331,050.63 0.19% 0 \$0.00 NA 0

A NEW YORK CORPORATION				
GUARANTEED RATE INC A	1	\$160,967.74	0.09% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION GUARANTEED RATE, INC	3	\$761,697.99	0.44% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	7	\$1,427,476.31	0.82% 0 \$0.00	
GUARDHILL FINANCIAL CORP	3	\$1,402,915.22	0.8% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$301,205.61	0.17% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,002.23	0.19% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC	1	\$233,163.57	0.13% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,648.84	0.11% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,591.84	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2% 0 \$0.00	NA 0 \$0.00
HOMEBANC NA	2	\$632,046.61	0.36% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13% 0 \$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$218,071.06	0.13% 0 \$0.00	NA 0 \$0.00

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	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS						
	CORPORATION						
	INLANTA MORTGAGE, INC	1	\$156,504.74	0.09%	0 \$0.00	NA	0 \$0.0
	INTEGRA MORTGAGE CORP	1	\$194,000.00		0 \$0.00		0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46		0 \$0.00		0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0 \$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0 \$0.00	NA	0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0 \$0.00	NA	0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, N.A	132	\$40,052,646.52	22.97%	0 \$0.00	NA	0 \$0.0
	KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0 \$0.00	NA	0 \$0.0
	KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY, INC	1	\$333,496.94	0.19%	0 \$0.00	NA	0 \$0.0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	0 \$0.00	NA	0 \$0.0
	LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	0 \$0.00	NA	0 \$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49		0 \$0.00		0 \$0.0
	LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89		0 \$0.00		0 \$0.0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	0 \$0.00	NA	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	0 \$0.00	NA	0 \$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	0 \$0.00	NA	0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$796,199.00	0.46%	0 \$0.00	NA	0 \$0.0
		1	\$496,251.45	0.28%	0 \$0.00	NA	0 \$0.0

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MERIDIAN RESIDENTIAL				
CAPITAL, LLC D/B/A FIRST				
MERIDIAN MORTGAGE, A				
LIMITED LIABILITY COMPANY				
MIDWEST EQUITY				
MORTGAGE, LLC, AN ILLINOIS	1	\$268,057.00	0.15% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
MILEND, INC, A GEORGIA	1	\$358,594.03	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψυυσο,υν 1.00	0.21 /0 σ φ σ.σ σ	111 ο φοίος
MILLENIUM HOME	1	\$191,710.82	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		·		
MNET MORTGAGE CORP	2	\$331,505.96	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$616,669.80	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	8	\$2,347,592.77	1.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	2	\$541,588.82	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A	1	\$247,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION MOVEMENT MORTCACE, LLC	11			
MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE,			 	
 LLC	2	\$731,608.74	0.42% 0 \$0.00	NA 0 \$0.00
NFM INC, DBA NATIONAL				
FIDELITY MORTGAGE	1	Ф070 401 00	0.160/ 0.00	NT A 101 00 00
CORPORATION, A MARYLAND	1	\$270,491.98	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NFM, INC. D/B/A NATIONAL				
FIDELITY MORTGAGE	1	\$379,427.66	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION, A MARYLAND	1	\$377,447.00	0.22% 0 0 0 0 0	INA U po.oo
CORPORATION				
NFM, INC. DBA NFM		_	_	
CONSULTANTS, INC., A	1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NJ LENDERS CORP	3	\$1,003,993.47	0.58% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A	1	\$164,551.79	0.09% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	Ψ101,001	0.07 /0 0 φυ.ου	111100000
NORTHEAST BANK,	1	\$258,609.91	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	_	Ψ20,00,	0.13 /6 0 40.00	11110 40
NORTHERN STATES FUNDING	1	\$127,541.91	0.07% 0 \$0.00	NA 0 \$0.00
GROUP INC		Ψ121,0 .1	0.0776 0 40.00	11/1
NORTHERN STATES FUNDING	1	\$158,960.22	0.09% 0 \$0.00	NA 0 \$0.00
GROUP, INC	_	Ψ100,200	0.07/0 0 40.00	11/1
NOVA FINANCIAL &				
INVESTMENT CORPORATION,	2	\$384,226.91	0.22% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION			- 	
NTFN INC DBA PREMIER	1	\$221,264.55	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING		¥== ,	0.120	<u> </u>

OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$146,783.44	0.08%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$280,765.77	0.16%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$190,119.50		0 \$0.00	
PACOR MORTGAGE CORP	3	\$581,605.13		0 \$0.00	
PARAGON HOME LOANS, INC	1	\$109,832.82		0 \$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$584,118.91	0.33%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$179,728.89	0.1%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$231,158.95	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$119,819.26	0.07%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$233,248.16	0.13%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	2	\$309,932.49	0.18%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,723.03	0.11%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,457.78	0.21%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54		0 \$0.00	
POLI MORTGAGE GROUP, INC	8	\$1,957,966.47	1.12%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36%	0 \$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2%	0 \$0.00	NA	0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07%	0 \$0.00	NA	0 \$0.00
PROSPERITY BANK	1	\$131,801.19	0.08%	0 \$0.00	NA	0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41		0 \$0.00		0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	1	\$188,330.91	0.11%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	2	\$591,607.61	0.34%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0 \$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0 \$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC	3	\$564,438.33	0.32%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$256,500.00	0.15%	0 \$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00		0 \$0.00		0 \$0.00
SAIL MORTGAGE CORP	1	\$282,000.00	0.16%	0 \$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14		0 \$0.00		0 \$0.00
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	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0 \$0.00	NA	0 \$	\$0.00
i i	SANDY SPRING BANK	1	\$279,578.28	0.16%	0 \$0.00	NA	0.9	\$0.00
	SENTE MORTGAGE, INC	1	\$247,626.47		0 \$0.00		-	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12		0 \$0.00			\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	0 \$0.00	NA	0 \$	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$279,200.00	0.16%	0 \$0.00	NA	0 \$	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%	0 \$0.00	NA	0 \$	\$0.00
נו נו	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%	0 \$0.00	NA	0 \$	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84		0 \$0.00			\$0.00
	STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	0 \$0.00	NA	0\$	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,384.51		0 \$0.00		0 \$	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%	0 \$0.00	NA	0 \$	\$0.00
]	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09%	0 \$0.00	NA	0 \$	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15%	0 \$0.00	NA	0\$	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	0 \$0.00	NA	0 \$	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	0 \$0.00	NA	0 \$	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$874,245.64	0.5%	0 \$0.00	NA	0 \$	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	0 \$0.00	NA	0 \$	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	0 \$0.00	NA	0 \$	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A	3	\$867,746.33	0.5%	0 \$0.00	NA	0 \$	\$0.00
1		'		1	' 		1	

CORPORATION							
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	\$0.00	NA	0\$	0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	\$0.00	NA	0\$	60.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	\$0.00	NA	0\$	60.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	\$0.00	NA	0\$	60.00
THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	\$0.00	NA	0\$	80.00
THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	\$0.00	NA	0\$	00.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$451,327.52	0.26%	\$0.00	NA	0\$	60.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	\$0.00	NA	0\$	60.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$523,948.71	0.3%	\$0.00	NA	0\$	60.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	\$0.00	NA	0 \$	60.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	\$0.00	NA	0 \$	60.00
TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	\$0.00	NA	0\$	60.00
TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	\$0.00	NA	0\$	60.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	\$0.00	NA	0 \$	60.00
UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	\$0.00	NA	0\$	60.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	\$0.00	NA	0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16% (\$0.00	NA	0 \$	60.00
VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	\$0.00	NA	0 \$	60.00
WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	\$0.00	NA	0 \$	60.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%		NA	0 \$	60.00
WATSON MORTGAGE CORP	1	\$169,743.95	0.1%	\$0.00	NA	0\$	80.00
WEI MORTGAGE CORPORATION, A MARYLAND	1	\$219,000.00	0.13%	\$0.00	NA	0 \$	60.00

WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION		\$339,819.26	0.19%	0 \$0.00	NA	0	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%	0 \$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.94%	·			\$0.00
Total	658	\$174,400,226.47	100%	0 \$0.00		0	\$0.00
3138WTUP9 1-800-EAST-WEST MORTGAC COMPANY, A CORPORATION		\$239,516.09	0.14%	0\$0.00	NA	0	\$0.00
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1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	0.00	NA	0	\$0.00
1ST CONSTITUTION BANK 4TRUST MORTGAGE, INC	1 2	\$125,000.00 \$555,450.00	0.07%			1	\$0.00 \$0.00
		•		\$0.00	NA	0	
4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAG CORPORATION, A NEW	ЭE	\$555,450.00	0.32%	0 \$0.00	NA NA	0	\$0.00
4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS	3E 2	\$555,450.00 \$332,600.00	0.32%	0 \$0.00	NA NA NA	0	\$0.00 \$0.00
4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	E 2 1 1	\$555,450.00 \$332,600.00 \$292,000.00	0.32%	0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICA'S MORTGAGE, LLC A LIMITED LIABILITY	E 2 1 1	\$555,450.00 \$332,600.00 \$292,000.00 \$158,500.00	0.32% 0.19% 0.17% 0.09%	0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICA'S MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN FEDERAL	E 2 1 1	\$555,450.00 \$332,600.00 \$292,000.00 \$158,500.00 \$252,000.00	0.32% 0.19% 0.17% 0.09% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
4TRUST MORTGAGE, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICA'S MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HOME	E 2 1 1	\$555,450.00 \$332,600.00 \$292,000.00 \$158,500.00 \$252,000.00 \$425,358.38	0.32% 0.19% 0.17% 0.09% 0.14% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	3	\$723,400.00	0.41% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	3	\$706,470.00	0.4% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$191,200.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$323,916.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$829,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$338,425.00	0.19% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC	1	\$273,750.00	0.16% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$352,000.00	0.2% 0 \$0.00	NA 0 \$0.00

FIDELITY FUNDING MORTGAGE CORP				
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$503,257.51	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$344,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16% 0 \$0.00	NA 0 \$0.00
G & M WOLKENBERG, INC	1	\$381,200.00	0.22% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	521	\$139,897,905.41	79.93% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$511,228.85	0.29% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$222,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	6	\$2,190,060.34	1.25% 0 \$0.00	NA 0 \$0.00
	1	\$279,587.51	0.16% 0 \$0.00	NA 0 \$0.00

9	\$2,374,773.86	1.36% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$378,900.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$319,700.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$579,145.54	0.33% 0 \$0.00	NA 0 \$0.00
3	\$927,200.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$154,766.55	0.09% 0 \$0.00	NA 0 \$0.00
1	\$378,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$309,225.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$388,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$372,800.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$549,236.10	0.31% 0 \$0.00	NA 0 \$0.00
1	\$373,065.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$328,100.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$117,200.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$245,311.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$144,400.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$278,500.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$280,100.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$206,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$378,900.00 1 \$319,700.00 1 \$579,145.54 3 \$927,200.00 1 \$154,766.55 1 \$378,000.00 1 \$168,000.00 1 \$196,000.00 1 \$190,000.00 1 \$388,000.00 1 \$388,000.00 1 \$372,800.00 2 \$549,236.10 1 \$373,065.00 1 \$328,100.00 1 \$117,200.00 1 \$117,200.00 1 \$117,200.00 1 \$144,400.00 1 \$245,311.00 1 \$245,311.00 1 \$245,311.00	1 \$270,000.00 0.15% 0 \$0.00 1 \$378,900.00 0.22% 0 \$0.00 1 \$319,700.00 0.18% 0 \$0.00 1 \$579,145.54 0.33% 0 \$0.00 3 \$927,200.00 0.53% 0 \$0.00 1 \$154,766.55 0.09% 0 \$0.00 1 \$378,000.00 0.1% 0 \$0.00 1 \$196,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 1 \$309,225.00 0.18% 0 \$0.00 1 \$372,800.00 0.21% 0 \$0.00 2 \$549,236.10 0.31% 0 \$0.00 1 \$373,065.00 0.21% 0 \$0.00 1 \$328,100.00 0.19% 0 \$0.00 1 \$245,311.00 0.14% 0 \$0.00 1 \$245,311.00 0.14% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00

\$246,000.00

STERLING NATIONAL BANK

	STERLING NATIONAL BANK	1	\$246,000.00		0 \$0.00		-	\$0.00
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0 \$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,350.00	0.09%	0 \$0.00	NA	0	\$0.00
CORPORA HOME MC CORPORA	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0 \$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0 \$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.08%	0\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0 \$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0 \$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$197,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	\$177,100.00	0.1%	0 \$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.15%		NA		\$0.00
Total		652	\$175,033,789.71	100%	0 \$0.00		0	\$0.00
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$148,800.00	0.08%	0.80.00	NΔ	U	\$0.00
	CENDERA FUNDING INC	1	\$213,000.00	0.08 %			-	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%				\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0 \$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	694	\$176,956,034.44	97.02% 0 \$	60.00 NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09% 0 \$	0.00 NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17% 0 \$	60.00 NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18% 0 \$	60.00 NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$524,209.27	0.29% 0 \$	60.00 NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32% 0 \$	60.00 NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35% 0 \$	60.00 NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16% 0 \$	0.00 NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	\$177,600.00	0.1% 0 \$	60.00 NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06% 0 \$	60.00 NA	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1% 0 \$	60.00 NA	0	\$0.00
Total		714	\$182,382,926.64	100% 0 \$	60.00	0	\$0.00
3138WTUR5	1-800-EAST-WEST MORTGAGE	1	\$216,181.05	0.16% 0\$	60.00 NA	0	\$0.00
	COMPANY, A CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22% 0 \$		\dagger	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51% 0\$	60.00 NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,559.97	0.21% 0 \$	0.00 NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3% 0 \$	60.00 NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55% 0 \$	60.00 NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52% 0 \$	60.00 NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15% 0 \$	60.00 NA	0	\$0.00
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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7%	0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL, INC	1	\$409,382.48	0.29%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45%	0 \$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19%	0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$385,318.78	0.28%	0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$394,405.07	0.28%	0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	0\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	0 \$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$264,609.60	0.19%	0 \$0.00	NA 0 \$0.0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%	0 \$0.00	NA 0 \$0.0
BOC MORTGAGE	1	\$388,127.37	0.28%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$331,000.71	0.24%	0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25%	0 \$0.00	NA 0 \$0.0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89%	0 \$0.00	NA 0 \$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	0 \$0.00	NA 0 \$0.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	0 \$0.00	NA 0 \$0.0
CAPITAL CENTER LLC	1	\$250,621.96	0.18%	0 \$0.00	NA 0 \$0.0
CAPITAL CENTER, L.L.C	2	\$649,371.94	$0.4\overline{7\%}$	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	4	\$1,489,870.10	1.07%	0 \$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	2	\$810,804.25		0 \$0.00	NA 0 \$0.0
	1	\$231,813.86	0.17%	0 \$0.00	NA 0 \$0.0

CORRIDOR MORTGAGE GROUP INC						
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83%	0 \$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	0 \$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$416,371.93	0.3%	0 \$0.00	NA	0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.3%	0 \$0.00	NA	0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64%	0 \$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE INC	1	\$415,672.88	0.3%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC	2	\$770,837.25	0.55%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.86	0.25%	0 \$0.00	NA	0 \$0.00
EAGLEBANK	1	\$623,612.85	0.45%	0 \$0.00	NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00		0 \$0.00		0 \$0.00
ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	0 \$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$366,260.02	0.26%	0 \$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27%	0 \$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	0 \$0.00	NA	0 \$0.00

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FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75% 0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE	1	\$339,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18% 0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2% 0	\$0.00	NA	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26% 0			0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22% 0	\$0.00	NA	0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3% 0	\$0.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$416,342.16	0.3% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28% 0	\$0.00		0 \$0.00
GUARANTEED RATE, INC	1	\$290,771.00	0.21% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72% 0	\$0.00		0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27% 0	\$0.00	NA	0 \$0.00
HOME FUNDING CORPORATION	1	\$323,512.01	0.23% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58% 0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22% 0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$1,119,966.91	0.8% 0	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,377.96	0.3% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC	1	\$396,664.77	0.28% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC	2	\$520,748.59	0.37% 0	\$0.00		0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA	1	\$258,500.00	0.19% 0	\$0.00	NA	0 \$0.00
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CORPORATION					
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$416,371.94	0.3%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$61,606.42	0.04%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$404,403.34	0.29%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$404,390.01	0.29%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$175,745.96	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$387,415.61		0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$710,748.15	0.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$416,159.20	0.3%	0 \$0.00	NA 0 \$0.00

M	ORTGAGE MASTER, INC	3	\$1,046,432.04	0.75% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE NETWORK INC	1	\$297,551.17	0.21% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE NETWORK,INC	1	\$463,316.43	0.33% 0 \$0.00	NA 0 \$0.00
M	OUNT OLYMPUS				
M	ORTGAGE COMPANY, A	1	\$370,441.22	0.27% 0 \$0.00	NA 0 \$0.00
CA	ALIFORNIA CORPORATION				
M	OVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55% 0 \$0.00	NA 0 \$0.00
NI	EW AMERICAN MORTGAGE,	1	\$268,776.18	0.19% 0 \$0.00	NA 0 \$0.00
LI		1	\$200,770.10	0.19% 0 \$0.00	NA 0 50.00
	FM INC., A MARYLAND	1	\$287,566.23	0.21% 0 \$0.00	NA 0 \$0.00
	ORPORATION	1	Ψ201,300.23	0.21 // 0 \$0.00	11/1 Ο ψ0.00
	ΓFN, INC. DBA PREMIER	1	\$307,536.10	0.22% 0 \$0.00	NA 0 \$0.00
	ATIONWIDE LENDING		·		
	A MORTGAGE SERVICES	4	\$1,795,379.68	1.29% 0 \$0.00	NA 0 \$0.00
	N Q FINANCIAL, INC	11	\$3,807,135.74	2.73% 0 \$0.00	NA 0 \$0.00
	PES ADVISORS, INC	4	\$1,533,712.31	1.1% 0 \$0.00	NA 0 \$0.00
	ATRIOT COMMUNITY BANK	1	\$188,715.34	0.14% 0 \$0.00	NA 0 \$0.00
	EOPLES HOME EQUITY INC.,	2	\$611,997.06	0.44% 0 \$0.00	NA 0 \$0.00
	TENNESSEE CORPORATION		7 7,2 2		
	EOPLES HOME EQUITY, INC,	1	\$399,011.31	0.29% 0 \$0.00	NA 0 \$0.00
	TENNESSEE CORPORATIN		·		
	EOPLES MORTGAGE	1	¢224 405 44	0.24% 0 \$0.00	NA 0 \$0.00
	OMPANY, AN ARIZONA ORPORATION	1	\$334,495.44	0.24% 0 \$0.00	NA 0 50.00
	EOPLES NATIONAL BANK, A				++
	ORPORATION	1	\$274,170.32	0.2% 0 \$0.00	NA 0 \$0.00
	ERFORMANCE FINANCIAL				
IN		2	\$680,396.04	0.49% 0 \$0.00	NA 0 \$0.00
PE	ERFORMANCE FINANCIAL				
IN	C DBA PACIFIC FUNDING	1	\$258,609.91	0.19% 0 \$0.00	NA 0 \$0.00
	ORTGAGE DIVISION A	1	\$236,009.91	0.19% 0 \$0.00	NA 0 50.00
	ALIFORNIA CORPORATION				
	ERL MORTGAGE, INC, AN	1	\$465,290.53	0.33% 0 \$0.00	NA 0 \$0.00
	LINOIS CORPORATION	1	ψ 105,270.55	σ.55 /0 σ φσ.σσ	11110 ψ0.00
	ERL MORTGAGE, INC., AN	3	\$1,195,600.00	0.86% 0 \$0.00	NA 0 \$0.00
—	LINOIS CORPORATION				
	HH HOME LOANS, LLC	1	\$245,629.49	0.18% 0 \$0.00	NA 0 \$0.00
	HH HOME LOANS, LLC DBA	3	\$1,188,649.64	0.85% 0 \$0.00	NA 0 \$0.00
	RST CAPITAL		•		
	NNACLE CAPITAL ORTGAGE CORPORATION	3	\$1,023,338.39	0.73% 0 \$0.00	NA 0 \$0.00
	NNACLE CAPITAL				++
	ORTGAGE CORPORATION, A	1	\$416,385.67	0.3% 0 \$0.00	NA 0 \$0.00
	ALIFORNIA CORORATION	1	ψτ10,363.07	0.5 // 0 \$0.00	11/2/0/40.00
	NNACLE CAPITAL			 	
	ORTGAGE CORPORATION, A	8	\$3,030,317.64	2.18% 0 \$0.00	NA 0 \$0.00
	ALIFORNIA CORPORATION		. , -,-		
		3	\$1,085,875.79	0.78% 0 \$0.00	NA 0 \$0.00
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7	\$2,622,110.70	1.88%	0 \$0.00	NA 0 \$	0.00
2	\$691,166.05	0.5%	0 \$0.00	NA 0 \$	0.00
27	\$11,303,714.42				
2	\$609,600.60	0.44%	0 \$0.00	NA 0 \$	0.00
4	\$1,399,414.46	1%	0 \$0.00	NA 0 \$	0.00
3	\$1,212,031.53	0.87%	0 \$0.00	NA 0 \$	0.00
1	\$280,749.64	0.2%	0 \$0.00	NA 0 \$	0.00
1	\$363,451.76	0.26%	0 \$0.00	NA 0 \$	0.00
2	\$633,066.00	0.45%	0 \$0.00	NA 0 \$	0.00
1	\$350,000.00	0.25%	0 \$0.00	NA 0 \$	0.00
2	\$643,279.67	0.46%	0 \$0.00	NA 0 \$	0.00
1	\$473,566.92	0.34%	0 \$0.00	NA 0 \$	0.00
1	\$366,485.78	0.26%	0 \$0.00	NA 0 \$	0.00
1	\$616,883.21	0.44%	0 \$0.00	NA 0 \$	0.00
1	\$357,460.80	0.26%	0 \$0.00	NA 0 \$	0.00
2	\$524,800.00	0.38%	0 \$0.00	NA 0 \$	0.00
3	\$1,100,968.29	0.79%	0 \$0.00	NA 0 \$	0.00
2	\$584,617.39	0.42%	0 \$0.00	NA 0 \$	0.00
4	\$1,238,097.17	0.89%	0 \$0.00	NA 0 \$	0.00
1	\$283,572.25	0.2%	0 \$0.00	NA 0 \$	0.00
1	\$378,853.53	0.27%	0 \$0.00	NA 0 \$	0.00
3	\$980,550.97	0.7%	0 \$0.00	NA 0 \$	0.00
	27 2 4 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$691,166.05 27 \$11,303,714.42 2 \$609,600.60 4 \$1,399,414.46 3 \$1,212,031.53 1 \$280,749.64 1 \$363,451.76 2 \$633,066.00 1 \$350,000.00 2 \$643,279.67 1 \$473,566.92 1 \$366,485.78 1 \$616,883.21 1 \$357,460.80 2 \$524,800.00 2 \$524,800.00 3 \$1,100,968.29 2 \$584,617.39 4 \$1,238,097.17 1 \$283,572.25 1 \$378,853.53	2 \$691,166.05 0.5% 27 \$11,303,714.42 8.12% 2 \$609,600.60 0.44% 4 \$1,399,414.46 1% 3 \$1,212,031.53 0.87% 1 \$280,749.64 0.2% 1 \$363,451.76 0.26% 2 \$633,066.00 0.45% 1 \$350,000.00 0.25% 2 \$643,279.67 0.46% 1 \$473,566.92 0.34% 1 \$366,485.78 0.26% 1 \$357,460.80 0.26% 2 \$524,800.00 0.38% 3 \$1,100,968.29 0.79% 2 \$584,617.39 0.42% 4 \$1,238,097.17 0.89% 1 \$283,572.25 0.2% 1 \$378,853.53 0.27%	2 \$691,166.05 0.5% 0 \$0.00 27 \$11,303,714.42 8.12% 0 \$0.00 2 \$609,600.60 0.44% 0 \$0.00 4 \$1,399,414.46 1% 0 \$0.00 1 \$280,749.64 0.2% 0 \$0.00 1 \$363,451.76 0.26% 0 \$0.00 2 \$633,066.00 0.45% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 1 \$473,566.92 0.34% 0 \$0.00 1 \$366,485.78 0.26% 0 \$0.00 1 \$357,460.80 0.26% 0 \$0.00 2 \$524,800.00 0.38% 0 \$0.00 2 \$524,800.00 0.38% 0 \$0.00 2 \$584,617.39 0.42% 0 \$0.00 4 \$1,238,097.17 0.89% 0 \$0.00 1 \$378,853.53 0.27% 0 \$0.00	2 \$691,166.05 0.5% 0 \$0.00 NA 0 \$ 27 \$11,303,714.42 8.12% 0 \$0.00 NA 0 \$ 2 \$609,600.60 0.44% 0 \$0.00 NA 0 \$ 4 \$1,399,414.46 1% 0 \$0.00 NA 0 \$ 3 \$1,212,031.53 0.87% 0 \$0.00 NA 0 \$ 1 \$280,749.64 0.2% 0 \$0.00 NA 0 \$ 2 \$633,066.00 0.45% 0 \$0.00 NA 0 \$ 2 \$633,066.00 0.45% 0 \$0.00 NA 0 \$ 1 \$350,000.00 0.25% 0 \$0.00 NA 0 \$ 2 \$643,279.67 0.46% 0 \$0.00 NA 0 \$ 1 \$366,485.78 0.26% 0 \$0.00 NA 0 \$ 1 \$357,460.80 0.26% 0 \$0.00 NA 0 \$ 2 \$524,800.00 0.38% 0 \$0.00 NA 0 \$ 3 \$1,100,968.29 0.79% 0 \$0.00 NA 0 \$ 4 \$1,238,097.17 0.89% 0 \$0.00 NA 0 \$ 1 \$283,572.25 0.2% 0 \$0.00 NA 0 \$ 1 \$378,853.53 0.27% 0 \$0.00 NA 0 \$

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	THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	3	\$1,125,273.44	0.81% 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK		17:2070 40	- 1 2 2 2 2 2	- 1 0 do 6
<u> </u>	THE MORTGAGE COMPANY	2	\$742,879.43	0.53% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28% 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23% 0 \$0.00	NA 0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17% 0 \$0.00	NA 0 \$0.0
	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3% 0 \$0.00	NA 0 \$0.0
	VIP MORTGAGE INC	2	\$702,000.00	0.5% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11% 0 \$0.00	NA 0 \$0.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21% 0 \$0.00	NA 0 \$0.0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26% 0 \$0.00	NA 0 \$0.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3% 0 \$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$404,390.01	0.28% 0 \$0.00	NA 0 \$0.0
Total		381	\$139,292,751.73	100% 0 \$0.00	0 \$0.0
3138WTUS3	1ST PRIORITY MORTGAGE, INC	1	\$251,362.38	0.14% 0 \$0.00	NA 0 \$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16% 0 \$0.00	NA 0 \$0.0

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AFFILIATED BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN EQUITY MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE & AMERICAN MOR	
ALERUS MORTGAGE ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & 1 \$279,568,89 0,16% 0,80,00 NA0 NAO NAO NAO NAO NAO NAO NAO	
CORPORATION, A NORTH 1 \$263,593.52 0.15% 0 \$0.00 NA 0	\$0.00
MORTGAGE, INC 3 \$309,722.59 0.29% 0\$0.00 NA 0 AMERICAN FEDERAL 3 \$1,252,626.34 0.71% 0 \$0.00 NA 0 AMERICAN FINANCING 1 \$191,693.85 0.11% 0 \$0.00 NA 0 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC 1 \$515,904.01 0.29% 0 \$0.00 NA 0 AMERICAN MIDWEST 1 \$273,615.72 0.16% 0 \$0.00 NA 0 AMERICAN MIDWEST MORTGAGE CORPORATION 4 \$249,615.08 0.14% 0 \$0.00 NA 0 CORPORATION AMERICAN MORTGAGE & 1 \$229,668.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,668.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$229,568.89 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$	\$0.00
MORTGAGE CORPORATION 3 \$1,252,626.34 0.71% 0 \$0.00 NA 0 AMERICAN FINANCING 1 \$191,693.85 0.11% 0 \$0.00 NA 0 AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC	\$0.00
CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & 1 \$249,615.08 0.14% 0 \$0.00 NA 0 CORPORATION AMERICAN MORTGAGE & 1 \$279,568.89 0.16% 0 \$0.00 NA 0	\$0.00
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 2 \$1,094,838.01 0.62% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC 1 \$515,904.01 0.29% 0 \$0.00 NA 0 AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION 1 \$273,615.72 0.16% 0 \$0.00 NA 0 AMERICAN MORTGAGE & 1 \$249,615.08 0.14% 0 \$0.00 NA 0	\$0.00
MORTGAGE, INC AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A 1 \$249,615.08 0.14% 0\$0.00 NA 0 CORPORATION AMERICAN MORTGAGE & 1 \$279,568.89 0.16% 0\$0.00 NA 0	\$0.00
MORTGAGE CORPORATION 1 \$273,615.72 0.16% 0 \$0.00 NA 0	\$0.00
MORTGAGE CORPORATION, A 1 \$249,615.08 0.14% 0 \$0.00 NA 0 CORPORATION AMERICAN MORTGAGE & 1 \$279,568.89 0.16% 0 \$0.00 NA 0	\$0.00
T T N N N N N N N N N N N N N N N N N N	\$0.00
EQUITY CONSULTANTS, INC 1 \$279,308.89 0.1070 0 \$0.00 14A 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$205,364.68 0.12% 0 \$0.00 NA 0 CALIFORNIA CORPORATION	\$0.00
AMERICAN SECURITY 1 \$373,843.50 0.21% 0 \$0.00 NA 0	\$0.00
AMERICASH, A CALIFORNIA 1 \$329,491.90 0.19% 0 \$0.00 NA 0	\$0.00
AMERIPRO FUNDING INC 1 \$416,357.96 0.24% 0 \$0.00 NA 0	\$0.00
AMERIPRO FUNDING, INC 4 \$881,868.51 0.5% 0 \$0.00 NA 0	
ASHEVILLE SAVINGS BANK, 1 \$131,583.91 0.07% 0 \$0.00 NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 2 \$656,664.93 0.37% 0 \$0.00 NA 0	\$0.00
ASSOCIATED MORTGAGE 2 \$274,165.03 0.16% 0 \$0.00 NA 0	\$0.00
ATLANTIC BAY MORTGAGE 1 \$402,704.24 0.23% 0 \$0.00 NA 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION 4 \$1,360,636.81 0.77% 0 \$0.00 NA 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$249,615.08 0.14% 0 \$0.00 NA 0	\$0.00
AUGUSTA FINANCIAL, INC 1 \$401,880.28 0.23% 0 \$0.00 NA 0	Φ υ.υυ

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	2	\$300,240.10	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$275,485.77	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$369,654.47	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$681,076.08	0.39% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$501,138.86	0.29% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL	1	\$246,726.16	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$301,056.55	0.17% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$191,289.02	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$398,105.95	0.23% 0 \$0.00	NA 0 \$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12% 0 \$0.00	NA 0 \$0.00
COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$357,369.95	0.2% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$133,702.39	0.08% 0 \$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION						
DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	0 \$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0 \$0.00	NA	0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,671,966.71	0.95%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY. LTD., L.P	1	\$383,553.47	0.22%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$385,705.22	0.22%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	0 \$0.00	NA	0 \$0.00
DL EVANS BANK	1	\$136,962.49	0.08%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69%	0 \$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	0 \$0.00	NA	0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	0 \$0.00	NA	0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	0 \$0.00	NA	0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	0 \$0.00	NA	0 \$0.00
FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22%	0 \$0.00	NA	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16%	0 \$0.00) NA	0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14%	0 \$0.00) NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,484.37	0.09%	0 \$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$308,314.02	0.18%	0 \$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57%	0 \$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK	1	\$110,458.30	0.06%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1%	0 \$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$195,291.01	0.11%	0 \$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23%	0 \$0.00) NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$388,607.03	0.22%	0 \$0.00) NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1%	0 \$0.00) NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27%	0 \$0.00) NA	0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	0 \$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06%	0 \$0.00) NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1%	0 \$0.00) NA	0 \$0.00
FIRSTRUST MORTGAGE, INC	1	\$233,639.50	0.13%	0 \$0.00	NA	0 \$0.00
	1	\$412,863.34		0 \$0.00		0 \$0.00
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FISHER FINANCIAL GROUD INC., DBA NATIONSCHOIC MORTGAGE	•			
FISHER FINANCIAL GROUD INC., DBA, NATIONSCHOIC MORTGAGE, AN ARIZONA CORPORATION	CE 1	\$211,673.59	0.12% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, L	LC 1	\$263,985.30	0.15% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAG MICHIGAN CORPORATION		\$143,778.29		NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$249,229.00	0.14% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAG LLC	iE 1	\$239,259.84	0.14% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAG LLC	GE, 2	\$357,085.74	0.2% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67		NA 0 \$0.00
GLACIER BANK	1	\$194,992.65		NA 0 \$0.00
GUARANTEED RATE INC	1	\$395,376.78	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1 1	\$1,377,859.26	0.78% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. DELAWARE CORPORATIO		\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATIO		\$718,032.60	0.41% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDI	NG, 1	\$299,033.56	0.17% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDI INC, A FLORIDA CORPORATION	NG,	\$157,512.73	0.09% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISS CORPORATION	SIPPI 2	\$703,625.90	0.4% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$315,675.21	0.18% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC	2	\$285,109.68	0.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$311,037.79	0.18% 0 \$0.00	NA 0 \$0.00

HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC	1	\$369,381.96	0.21% (0\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	\$0.00	NA	03	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,857.36	0.13%	\$0.00	NA	03	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	\$0.00	NA	03	\$0.00
HOMETRUST BANK	1	\$378,390.40	0.22%	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,942.44	0.13%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11%	\$0.00	NA	03	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24%	\$0.00	NA	03	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43% (\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$158,263.35	0.09% (\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4%	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52%	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67% (\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	106	\$24,238,083.31	13.8% (\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07%	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12%		NA	0	\$0.00
	1	\$158,976.19	0.09%	\$0.00	NA	0	\$0.00

1	\$293,572.51	0.17%	0 \$0.00	NA	0	\$0.00
2	\$417,609.49	0.24%	0 \$0.00	NA	0	\$0.00
1	\$165,968.27	0.09%	0 \$0.00	NA	0	\$0.00
1	\$159,225.78	0.09%	0 \$0.00	NA	0	\$0.00
2	\$625,551.16	0.36%	0 \$0.00	NA	0	\$0.00
1	\$283,562.73	0.16%	0 \$0.00	NA	0	\$0.00
1	\$442,630.56				0	\$0.00
1	\$231,188.96	0.13%	0 \$0.00	NA	0	\$0.00
3	\$729,187.19	0.42%	0 \$0.00	NA	0	\$0.00
2	\$513,307.86					
1	\$315,025.45	0.18%	0 \$0.00			
1	\$240,838.45	0.14%	0 \$0.00	NA	0	\$0.00
1	\$159,242.39	0.09%	0 \$0.00	NA	0	\$0.00
2	\$629,930.08	0.36%	0 \$0.00	NA	0	\$0.00
2	\$715,241.85	0.41%	0 \$0.00	NA	0	\$0.00
1	\$389,399.52	0.22%	0 \$0.00	NA	0	\$0.00
3	\$839,963.08				-	
1	\$214,999.28					
1	\$415,685.55					
1	\$415,685.55	0.24%	0 \$0.00	NA	0	\$0.00
1	\$204,684.29	0.12%	0 \$0.00	NA	0	\$0.00
1	\$169,699.11	0.1%	0 \$0.00	NA	O	\$0.00
	1 1 2 1 1 3 2 1 1 1 2 2 2	2 \$417,609.49 1 \$165,968.27 1 \$159,225.78 2 \$625,551.16 1 \$283,562.73 1 \$442,630.56 1 \$231,188.96 3 \$729,187.19 2 \$513,307.86 1 \$315,025.45 1 \$159,242.39 2 \$629,930.08 2 \$715,241.85 1 \$389,399.52 3 \$839,963.08 1 \$214,999.28 1 \$415,685.55 1 \$415,685.55	2 \$417,609.49 0.24% 1 \$165,968.27 0.09% 1 \$159,225.78 0.09% 2 \$625,551.16 0.36% 1 \$283,562.73 0.16% 1 \$442,630.56 0.25% 1 \$231,188.96 0.13% 3 \$729,187.19 0.42% 2 \$513,307.86 0.29% 1 \$315,025.45 0.18% 1 \$159,242.39 0.09% 2 \$629,930.08 0.36% 2 \$715,241.85 0.41% 1 \$389,399.52 0.22% 3 \$839,963.08 0.48% 1 \$214,999.28 0.12% 1 \$415,685.55 0.24% 1 \$415,685.55 0.24% 1 \$204,684.29 0.12%	2 \$417,609.49 0.24% 0 \$0.00 1 \$165,968.27 0.09% 0 \$0.00 1 \$159,225.78 0.09% 0 \$0.00 2 \$625,551.16 0.36% 0 \$0.00 1 \$283,562.73 0.16% 0 \$0.00 1 \$442,630.56 0.25% 0 \$0.00 1 \$231,188.96 0.13% 0 \$0.00 2 \$513,307.86 0.29% 0 \$0.00 1 \$315,025.45 0.18% 0 \$0.00 1 \$315,025.45 0.18% 0 \$0.00 1 \$159,242.39 0.09% 0 \$0.00 2 \$629,930.08 0.36% 0 \$0.00 2 \$715,241.85 0.41% 0 \$0.00 1 \$389,399.52 0.22% 0 \$0.00 1 \$389,399.52 0.22% 0 \$0.00 1 \$214,999.28 0.12% 0 \$0.00 1 \$415,685.55 0.24% 0 \$0.00 1 \$415,685.55 0.24% 0 \$0.00	2 \$417,609.49 0.24% 0 \$0.00 NA 1 \$165,968.27 0.09% 0 \$0.00 NA 1 \$159,225.78 0.09% 0 \$0.00 NA 2 \$625,551.16 0.36% 0 \$0.00 NA 1 \$283,562.73 0.16% 0 \$0.00 NA 1 \$442,630.56 0.25% 0 \$0.00 NA 1 \$231,188.96 0.13% 0 \$0.00 NA 2 \$513,307.86 0.29% 0 \$0.00 NA 1 \$315,025.45 0.18% 0 \$0.00 NA 1 \$159,242.39 0.09% 0 \$0.00 NA 2 \$629,930.08 0.36% 0 \$0.00 NA 2 \$715,241.85 0.41% 0 \$0.00 NA 3 \$839,963.08 0.48% 0 \$0.00 NA 1 \$214,999.28 0.12% 0 \$0.00 NA 1 \$415,685.55 0.24% 0 \$0.00 NA	2 \$417,609.49 0.24% 0 \$0.00 NA 0 1 \$165,968.27 0.09% 0 \$0.00 NA 0 1 \$159,225.78 0.09% 0 \$0.00 NA 0 2 \$625,551.16 0.36% 0 \$0.00 NA 0 1 \$283,562.73 0.16% 0 \$0.00 NA 0 1 \$442,630.56 0.25% 0 \$0.00 NA 0 1 \$231,188.96 0.13% 0 \$0.00 NA 0 2 \$513,307.86 0.29% 0 \$0.00 NA 0 1 \$315,025.45 0.18% 0 \$0.00 NA 0 1 \$240,838.45 0.14% 0 \$0.00 NA 0 2 \$629,930.08 0.36% 0 \$0.00 NA 0 2 \$629,930.08 0.36% 0 \$0.00 NA 0 1 \$389,399.52 0.22% 0 \$0.00 NA 0 1 \$389,399.52 0.22% 0 \$0.00 NA 0 1 \$415,685.55 0.24% 0 \$0.00 NA 0 1 \$415,685.55 0.24% 0 \$0.00 NA 0

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MORTGAGE MASTER, INC	18	\$6,492,016.55	3.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	7	\$1,503,680.92	0.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$430,560.36	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$342,859.56	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP	1	\$299,599.87	0.17% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	7	\$2,743,709.96	1.56% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$583,155.99	0.33% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$1,200,235.51	0.68% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$588,180.44	0.33% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$436,138.78	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC FUNDING MORTGAGE DIVISION	1	\$562,260.62	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$265,750.02	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$174,436.25	0.1% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36% 0 \$0.00	NA 0 \$0.00

PERL MORTGAGE, INC	2	\$406,675.06	0.23% 0	\$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN	1	\$323,000.77	0.18% 0	\$0.00	NA 0 \$0.0
ILLINOIS CORPORATION	1	·			
PHH HOME LOANS, LLC	2	\$804,427.33	0.46% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC A	1	\$279,136.48	0.16% 0	\$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY	_	Ψ=77,120.10	0.10 /6 0	Ψ σ ι σ σ	1 11 2 0 4 0 10
PHH HOME LOANS, LLC, A	1	\$316,511.92	0.18% 0	\$0.00	NA 0 \$0.0
LIMITED LIABILITY		· ,			
PHH HOME LOANS, LLC, A	2	\$683,638.26	0.39% 0	\$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY					
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$708,378.65	0.4% 0	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	6	\$1,508,053.57	0.86% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE	U				
GROUP, INC	1	\$416,357.96	0.24% 0	\$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP.,					
A CORPORATION	1	\$129,060.97	0.07% 0	\$0.00	NA 0 \$0.0
PROSPERITY BANK	2	\$426,274.55	0.24% 0	\$0.00	NA 0 \$0.0
PROVIDENT MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$268,077.45	0.15% 0	\$0.00	NA 0 \$0.0
BANKING CORPORATION					
PULASKI BANK, A FEDERAL	1	\$318,248.36	0.18% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK	1				
REGENCY MORTGAGE CORP	1	\$254,607.38	0.15% 0	\$0.00	NA 0 \$0.0
RELIANT MORTGAGE		********		*	
COMPANY, LLC, A LIMITED	2	\$403,103.19	0.23% 0	\$0.00	NA 0 \$0.0
LIABILITY COMPANY					
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16% 0	\$0.00	NA 0 \$0.0
RMR FINANCIAL, DBA					
MORTGAGE CALIFORNIA,A	1	\$413,348.45	0.24% 0	00 02	NA 0 \$0.0
LIMITED LIABILITY COMPANY	1	Ψ13,540.43	0.24700	ψ0.00	11/1 0 φ0.0
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A	5	\$2,106,704.02	1.2% 0	\$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY					
RMR FINANCIAL, LLC	1	\$383,435.99	0.22% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE					
COMPANY, A FLORIDA	1	\$288,305.42	0.16% 0	\$0.00	NA 0 \$0.0
CORPORATION					
RPM MORTGAGE INC	5	\$2,074,020.97	1.18% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE INC A	2	\$958,564.34	0.55% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION		4 ,20,201.31	0.22 /010	÷ 0.00	
RPM MORTGAGE INC, A	2	\$698,840.83	0.4% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION		. ,= =:30	-		
RPM MORTGAGE INC., A	4	\$1,452,724.17	0.83% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	1	\$200.002.25	0.23% 0	ድስ ስስ	NA O CO O
RPM MORTGAGE, INC	1	\$399,883.35	0.23%	JU.UU	NA 0 \$0.0

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RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,042,554.63	2.87%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0 \$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$825,051.34	0.47%	0 \$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,567.78	0.08%	0 \$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$669,341.42		0 \$0.00			\$0.00
SIMONICH CORPORATION	1	\$383,930.96		0 \$0.00			\$0.00
SIRVA MORTGAGE, INC	1	\$154,157.01		0 \$0.00			\$0.00
SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0 \$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82		0 \$0.00			\$0.00
SOUND MORTGAGE, INC	1	\$370,276.52	0.21%	0 \$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1%	0 \$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07%	0 \$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0 \$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0 \$0.00		_	\$0.00
STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0 \$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0 \$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0 \$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0 \$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$254,607.38	0.15%	0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55		0 \$0.00			\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$378,435.90	0.22%	0 \$0.00	NA	0	\$0.00

CORPORATION				
THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,293.92	0.13% 0 \$0.00	NA 0 \$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$129,721.50	0.07% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,609.70	0.14% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	1	\$136,862.95	0.08% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK,LOUISIANA CORPORATION	1	\$134,787.54	0.08% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$263,149.55	0.15% 0 \$0.00	NA 0 \$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,670.51	0.12% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$149,537.39	0.09% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61% 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,875,595.50	0.99% 0 \$0.00	NA 0 \$0.0
Total		622	\$175,591,077.96	100% 0 \$0.00	0 \$0.0
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14% 0 \$0.00	NA 0 \$0.0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16% 0 \$0.00	NA 0 \$0.0
	A & N MORTGAGE SERVICES, INC	1	\$416,357.95	0.24% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$385,904.91	0.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11% 0 \$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$475,463.36	0.27% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST BANK	1	\$176,471.83	0.1% 0 \$0.00	NA 0 \$0.0
		1	\$299,475.00	0.17% 0 \$0.00	NA 0 \$0.0

AMERICAN MIDWEST BANK, A STATE BANK				
AMERICAN MIDWEST MORTGAGE CORP	1	\$178,225.17	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,431.87	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	1	\$378,416.47	0.21% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.19% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,376.43	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$267,587.36	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$451,803.29	0.26% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$504,439.49	0.29% 0 \$0.00	NA 0 \$0.00

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BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	\$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$202,174.58	0.11%	\$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	3	\$668,369.33	0.38%	\$0.00	NA 0 \$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	\$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$279,559.34	0.16%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$594,691.95	0.34%	0.00	NA 0 \$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19% (\$0.00	NA 0 \$0.00
CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$403,114.58	0.23%	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	\$0.00	NA 0 \$0.00
CERTUSBANK, NA	1	\$272,220.91	0.15%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$343,470.35	0.19%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	3	\$975,196.20	0.55% (\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$1,243,319.89	0.7%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.11%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,572,860.38	0.89%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$119,747.61	0.07%	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,715.16	0.1%	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%	\$0.00	NA 0 \$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,450.75	0.2%	\$0.00	NA 0 \$0.00

ASSUCIATION INC. CROSS RIVER BANK 1 \$334,484.21 0.19% 050.00 NA 050.0 DAS ACQUISITION COMPANY, 1 \$396,515.20 0.22% 050.00 NA 050.0 DAS ACQUISITION COMPANY, 1 \$396,515.20 0.22% 050.00 NA 050.0 DAS ACQUISITION COMPANY, 1 \$270,074.29 0.15% 050.00 NA 050.0 DELMAR FINANCIAL 2 \$605,067.95 0.34% 050.00 NA 050.0 DELMAR FINANCIAL 2 \$605,067.95 0.34% 050.00 NA 050.0 DHI MORTGAGE COMPANY, 1 \$214,668.96 0.12% 050.00 NA 050.0 DHI MORTGAGE COMPANY, 1 \$330,833.52 0.19% 050.00 NA 050.0 DHI MORTGAGE COMPANY, 1 \$330,833.52 0.19% 050.00 NA 050.0 DIMENTIAL MORTGAGE CORPARTION, A 1 \$399,384.12 0.23% 050.00 NA 050.0 DIRECTORS FINANCIAL GROUP, A CALIFORNIA 2 \$718,591.88 0.41% 050.00 NA 050.0 DIRECTORS MORTGAGE INC. 1 \$414,471.68 0.23% 050.00 NA 050.0 DIRECTORS MORTGAGE INC. 1 \$416,357.96 0.24% 050.00 NA 050.0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER BANK KARUST, 5 \$1,690,293.47 0.96% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$324,099.28 0.18% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$324,099.28 0.18% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$324,099.28 0.18% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$324,099.28 0.18% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$324,099.28 0.18% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$324,099.28 0.18% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$324,099.28 0.18% 050.00 NA 050.00 EMBORTGAGE CORPORATION 1 \$276,573.51 0.16% 050.00 NA 050.00 EAST BOSTON SAVINGS BANK 1 \$337,479.59 0.23% 050.00 NA 050.00 EQUITY RESOURCES, INC. 3 \$677,205.72 0.38% 050.00 NA 050.00 FAIRWAY INDEPENDENT 1 \$337,479.59 0.19% 050.00 NA 050.00 FED MORTGAGE CORPORA					
CROSS RIVER BANK		1	\$399,384.12	0.23% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED 1 \$270,074.29 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$334,484,21	0.19% 0 \$0.00	NA 0 \$0.00
LLC, A MISSOURI LIMITED 1 \$270,074.29 0.15% 0 \$0.00 NA 0 \$0.00	DAS ACQUISITION COMPANY,	1	·		NA 0 \$0.00
COMPANY	LLC, A MISSOURI LIMITED	1	\$270,074.29	0.15% 0 \$0.00	NA 0 \$0.00
LTD		2	\$605,067.95	0.34% 0 \$0.00	NA 0 \$0.00
LTD. LIMITED PARTNERSHIP 1 \$330,833.32 0.19% 0 \$0.00 NA 0 \$0.00	· ·	1	\$214,668.96	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CORPORATION CORPORATION	LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19% 0 \$0.00	NA 0 \$0.00
GROUP, A CALIFORNIA CORPORATION CORPORATION CORPORATION DIRECTORS MORTGAGE INC S414,471.68 0.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A	1	\$399,384.12	0.23% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION 1 \$416,357.96 0.24% 0 \$0.00 NA 0 \$0.00	GROUP, A CALIFORNIA	2	\$718,591.88	0.41% 0 \$0.00	NA 0 \$0.00
AN OREGON CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EAGLEBANK S1,690,293.47 D.23% 0 \$0.00 NA	DIRECTORS MORTGAGE INC	1	\$414,471.68	0.23% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION 1		1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP DBA 1ST		1	\$375,308.42	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE \$1,690,293.47 0.96% 0 \$0.00 NA 0 \$0.00 EAGLEBANK 1 \$402,351.79 0.23% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$364,425.57 0.21% 0 \$0.00 NA 0 \$0.0 EASTLAND FINANCIAL CORPORATION 1 \$233,639.71 0.13% 0 \$0.00 NA 0 \$0.0 EMC HOLDINGS LLC 4 \$1,438,736.57 0.81% 0 \$0.00 NA 0 \$0.0 ENTERPRISE BANK & TRUST, A BANKING CORPORATION 1 \$276,573.51 0.16% 0 \$0.00 NA 0 \$0.0 EQUITY RESOURCES, INC. OHIO CORPORATION 1 \$282,000.00 0.16% 0 \$0.00 NA 0 \$0.0 FAIRFIELD COUNTY BANK 2 \$435,571.49 0.25% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.0 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0	MORTGAGE CORP DBA 1ST	1	\$324,009.28	0.18% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK 1 \$364,425.57 0.21% 0 \$0.00 NA 0 \$0.0 EASTLAND FINANCIAL CORPORATION 1 \$233,639.71 0.13% 0 \$0.00 NA 0 \$0.0 EMC HOLDINGS LLC 4 \$1,438,736.57 0.81% 0 \$0.00 NA 0 \$0.0 ENTERPRISE BANK & TRUST, A BANKING CORPORATION 1 \$276,573.51 0.16% 0 \$0.00 NA 0 \$0.0 EQUITY RESOURCES, INC., OHIO CORPORATION 1 \$282,000.00 0.16% 0 \$0.00 NA 0 \$0.0 FAIRFIELD COUNTY BANK 2 \$435,571.49 0.25% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.0 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0	MORTGAGE CORP. DBA 1ST	5	\$1,690,293.47	0.96% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION 1 \$233,639.71 0.13% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 4 \$1,438,736.57 0.81% 0 \$0.00 NA 0 \$0.0 ENTERPRISE BANK & TRUST, A BANKING CORPORATION 1 \$276,573.51 0.16% 0 \$0.00 NA 0 \$0.0 EQUITY RESOURCES, INC., OHIO CORPORATION 3 \$677,205.72 0.38% 0 \$0.00 NA 0 \$0.0 FAIRFIELD COUNTY BANK 2 \$435,571.49 0.25% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.0 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0	EAGLEBANK	1	\$402,351.79	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$233,639.71 0.13% 0 \$0.00 NA 0 \$0.0 EMC HOLDINGS LLC 4 \$1,438,736.57 0.81% 0 \$0.00 NA 0 \$0.0 ENTERPRISE BANK & TRUST, A BANKING CORPORATION 1 \$276,573.51 0.16% 0 \$0.00 NA 0 \$0.0 EQUITY RESOURCES, INC., OHIO CORPORATION 3 \$677,205.72 0.38% 0 \$0.00 NA 0 \$0.0 FAIRFIELD COUNTY BANK 2 \$435,571.49 0.25% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.0 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0	EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION 1 \$276,573.51 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC 1 \$282,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC., OHIO CORPORATION 3 \$677,205.72 0.38% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 2 \$435,571.49 0.25% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.00		1	\$233,639.71	0.13% 0 \$0.00	NA 0 \$0.00
A BANKING CORPORATION EQUITY RESOURCES, INC EQUITY RESOURCES, INC., OHIO CORPORATION FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL, LLC MA 0 \$0.0 NA 0 \$0.0	EMC HOLDINGS LLC	4	\$1,438,736.57	0.81% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION 3 \$677,205.72 0.38% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY BANK 2 \$435,571.49 0.25% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.00		1	\$276,573.51	0.16% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION 3 \$677,205.72 0.38% 0 \$0.00 NA 0 \$0.0 FAIRFIELD COUNTY BANK 2 \$435,571.49 0.25% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.0 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0	EQUITY RESOURCES, INC	1	\$282,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.0 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0	, ,	3	\$677,205.72		NA 0 \$0.00
MORTGAGE CORPORATION 1 \$337,479.59 0.19% 0 \$0.00 NA 0 \$0.0 FBC MORTGAGE, LLC 2 \$832,715.92 0.47% 0 \$0.00 NA 0 \$0.0 FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0	FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC 1 \$159,753.65 0.09% 0 \$0.00 NA 0 \$0.0		1	\$337,479.59	0.19% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	2	\$832,715.92	0.47% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$159,753.65	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE 2 \$399,596.44 0.23% 0 \$0.00 NA 0 \$0.0	FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23% 0 \$0.00	NA 0 \$0.00

1	\$165,733.00	0.09%	\$0.00	NA 0 \$0	0.00
1	\$416,343.73	0.24%	\$0.00	NA 0 \$0	0.00
2	\$832,658.54	0.47%	\$0.00	NA 0 \$0	0.00
2	\$636,509.00				0.00
1	\$322,502.68	0.18%	\$0.00	NA 0 \$0	0.00
2	\$755,481.66	0.43%	\$0.00	NA 0 \$0	0.00
2	\$763,982.15	0.43%	\$0.00	NA 0 \$0	0.00
2	\$512,564.73	0.29%	\$0.00	NA 0 \$0	0.00
4	\$1,348,758.85	0.76%	\$0.00	NA 0 \$0	0.00
1	\$416,343.73	0.24%	\$0.00	NA 0 \$0	0.00
1	\$298,529.44	0.17%	\$0.00	NA 0 \$0	0.00
1	\$409,367.58	0.23%	\$0.00	NA 0 \$0	0.00
1	\$284,551.47	0.16%	\$0.00	NA 0 \$0	0.00
1	\$220,000.00	0.12% (\$0.00	NA 0 \$0	0.00
1	\$360,000.00	0.2% (\$0.00	NA 0 \$0	0.00
1	\$396,523.45			NA 0 \$0	0.00
1	\$128,597.30	0.07%	\$0.00	NA 0 \$0	0.00
1	\$285,050.69	0.16%	\$0.00	NA 0 \$0	0.00
1	\$416,357.96	0.24%	\$0.00	NA 0 \$0	0.00
1	\$203,685.91	0.12%	\$0.00	NA 0 \$0	0.00
	2 2 2 2 4 1 1 1	1 \$416,343.73 2 \$832,658.54 2 \$636,509.00 1 \$322,502.68 2 \$755,481.66 2 \$763,982.15 2 \$512,564.73 4 \$1,348,758.85 1 \$416,343.73 1 \$298,529.44 1 \$409,367.58 1 \$284,551.47 1 \$220,000.00 1 \$360,000.00 1 \$360,000.00 1 \$396,523.45 1 \$128,597.30 1 \$285,050.69 1 \$416,357.96	1 \$416,343.73 0.24% (2 \$832,658.54 0.47% (2 \$636,509.00 0.36% (1 \$322,502.68 0.18% (2 \$755,481.66 0.43% (2 \$763,982.15 0.43% (2 \$512,564.73 0.29% (4 \$1,348,758.85 0.76% (1 \$416,343.73 0.24% (1 \$499,367.58 0.23% (1 \$284,551.47 0.16% (1 \$220,000.00 0.12% (1 \$360,000.00 0.22% (1 \$396,523.45 0.22% (1 \$285,050.69 0.16% (1 \$416,357.96 0.24% (1 \$416,343.73 0.24% 0 \$0.00 2 \$832,658.54 0.47% 0 \$0.00 2 \$636,509.00 0.36% 0 \$0.00 1 \$322,502.68 0.18% 0 \$0.00 2 \$755,481.66 0.43% 0 \$0.00 2 \$763,982.15 0.43% 0 \$0.00 4 \$1,348,758.85 0.76% 0 \$0.00 1 \$416,343.73 0.24% 0 \$0.00 1 \$298,529.44 0.17% 0 \$0.00 1 \$298,529.44 0.17% 0 \$0.00 1 \$284,551.47 0.16% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$360,000.00 0.2% 0 \$0.00 1 \$360,000.00 0.2% 0 \$0.00 1 \$225,050.69 0.16% 0 \$0.00 1 \$285,050.69 0.16% 0 \$0.00 1 \$416,357.96 0.24% 0 \$0.00	1 \$416,343.73 0.24% 0 \$0.00 NA 0 \$0.00 2 \$832,658.54 0.47% 0 \$0.00 NA 0 \$0.00 1 \$322,502.68 0.18% 0 \$0.00 NA 0 \$0.00 2 \$755,481.66 0.43% 0 \$0.00 NA 0 \$0.00 2 \$763,982.15 0.43% 0 \$0.00 NA 0 \$0.00 2 \$512,564.73 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,348,758.85 0.76% 0 \$0.00 NA 0 \$0.00 1 \$298,529.44 0.17% 0 \$0.00 NA 0 \$0.00 1 \$298,529.44 0.17% 0 \$0.00 NA 0 \$0.00 1 \$284,551.47 0.16% 0 \$0.00 NA 0 \$0.00 1 \$284,551.47 0.16% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$396,523.45 0.22% 0 \$0.00 NA 0 \$0.00 1 \$396,523.45 0.22% 0 \$0.00 NA 0 \$0.00 1 \$285,050.69 0.16% 0 \$0.00 NA 0 \$0.00 1 \$285,050.69 0.16% 0 \$0.00 NA 0 \$0.00 1 \$416,357.96 0.24% 0 \$0.00 NA 0 \$0.00 1 \$416,357.96 0.24% 0 \$0.00 NA 0 \$0.00 1 \$416,357.96 0.24% 0 \$0.00 NA 0 \$0.00

DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION				
G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$188,709.00		NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52% 0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$171,735.17	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$287,057.34	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	5	\$1,683,095.69	0.95% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16% 0 \$0.00	NA 0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$561,615.31	0.32% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$389,399.52	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$783,741.44	0.44% 0 \$0.00	NA 0 \$0.00

	\$262,086.89	0.15% 0 \$0.00	NA 0 \$0.00
	\$202,687.45	0.11% 0 \$0.00	NA 0 \$0.00
TGAGE 4	\$1,038,153.05	0.59% 0 \$0.00	NA 0 \$0.00
TIONAL 1	\$413,362.57		NA 0 \$0.00
1	\$267,443.59	0.15% 0 \$0.00	NA 0 \$0.00
	\$224,653.57	0.13% 0 \$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , ,	\$404,376.43	0.23% 0 \$0.00	NA 0 \$0.00
2	\$570,193.94	0.32% 0 \$0.00	NA 0 \$0.00
GE 1	\$234,638.18	0.13% 0 \$0.00	NA 0 \$0.00
	\$143,773.38	0.08% 0 \$0.00	NA 0 \$0.00
TGAGE 1	\$308,264.09	0.17% 0 \$0.00	NA 0 \$0.00
	\$944,340.68	0.53% 0 \$0.00	NA 0 \$0.00
TGAGE 2	\$485,640.82	0.27% 0 \$0.00	NA 0 \$0.00
TGAGE 1	\$199,692.07	0.11% 0 \$0.00	NA 0 \$0.00
GE 6	\$1,502,558.63	0.85% 0 \$0.00	NA 0 \$0.00
_	\$418,340.95	0.24% 0 \$0.00	NA 0 \$0.00
	\$2,959,401.48	1.67% 0 \$0.00	NA 0 \$0.00
	\$154,032.21	0.09% 0 \$0.00	NA 0 \$0.00
AGE 2	\$403,168.56	0.23% 0 \$0.00	NA 0 \$0.00
	TIONAL 1 CIAL 1 NG, TY 1 AGE TGAGE 1 TGAGE 1 TGAGE 2 TGAGE 2 TGAGE 1 GE 6 GE 6 GE 5AS 2 GE 5AS 11 AGE 7 AGE	A 1 \$202,687.45 TGAGE 4 \$1,038,153.05 TONAL 1 \$413,362.57	A 1 \$202,687.45

1	\$147,479.71	0.08% 0 \$0.00	NA 0 \$0.00
1	\$182,119.16	0.1% 0 \$0.00	NA 0 \$0.00
1	\$364,837.40	0.21% 0 \$0.00	NA 0 \$0.00
3	\$1,097,597.49	0.62% 0 \$0.00	NA 0 \$0.00
1	\$399,384.12	0.23% 0 \$0.00	NA 0 \$0.00
1	\$319,507.31	0.18% 0 \$0.00	NA 0 \$0.00
1	\$133,394.30	0.08% 0 \$0.00	NA 0 \$0.00
2	\$532,678.58	0.3% 0 \$0.00	NA 0 \$0.00
40	\$13,740,508.72	7.77% 0 \$0.00	NA 0 \$0.00
1	\$287,556.57	0.16% 0 \$0.00	NA 0 \$0.00
1	\$315,286.35	0.18% 0 \$0.00	NA 0 \$0.00
1	\$208,638.27	0.12% 0 \$0.00	NA 0 \$0.00
2	\$509,576.48	0.29% 0 \$0.00	NA 0 \$0.00
2	\$604,223.26	0.34% 0 \$0.00	NA 0 \$0.00
1	\$344,556.89	0.19% 0 \$0.00	NA 0 \$0.00
2	\$375,799.52	0.21% 0 \$0.00	NA 0 \$0.00
1	\$209,669.51	0.12% 0 \$0.00	NA 0 \$0.00
1	\$147,023.28	0.08% 0 \$0.00	NA 0 \$0.00
2	\$844,762.37	0.48% 0 \$0.00	NA 0 \$0.00
1	\$157,663.95	0.09% 0 \$0.00	NA 0 \$0.00
1	\$150,268.28	0.08% 0 \$0.00	NA 0 \$0.00
1	\$120,464.92	0.07% 0 \$0.00	NA 0 \$0.00
1	\$239,630.48	0.14% 0 \$0.00	NA 0 \$0.00
	1 1 2 40 1 1 2 2 1 2 1	1 \$182,119.16 1 \$364,837.40 3 \$1,097,597.49 1 \$399,384.12 1 \$319,507.31 1 \$133,394.30 2 \$532,678.58 40 \$13,740,508.72 1 \$287,556.57 1 \$315,286.35 1 \$208,638.27 2 \$509,576.48 2 \$604,223.26 1 \$344,556.89 2 \$375,799.52 1 \$147,023.28 2 \$844,762.37 1 \$157,663.95 1 \$150,268.28 1 \$120,464.92	1 \$182,119.16 0.1% 0 \$0.00 1 \$364,837.40 0.21% 0 \$0.00 3 \$1,097,597.49 0.62% 0 \$0.00 1 \$399,384.12 0.23% 0 \$0.00 1 \$319,507.31 0.18% 0 \$0.00 1 \$133,394.30 0.08% 0 \$0.00 2 \$532,678.58 0.3% 0 \$0.00 40 \$13,740,508.72 7.77% 0 \$0.00 1 \$287,556.57 0.16% 0 \$0.00 1 \$315,286.35 0.18% 0 \$0.00 1 \$208,638.27 0.12% 0 \$0.00 2 \$509,576.48 0.29% 0 \$0.00 2 \$604,223.26 0.34% 0 \$0.00 2 \$375,799.52 0.21% 0 \$0.00 1 \$209,669.51 0.12% 0 \$0.00 1 \$147,023.28 0.08% 0 \$0.00 1 \$157,663.95 0.09% 0 \$0.00 1 \$150,268.28 0.08% 0 \$0.00 1 \$120,464.92 0.07% 0 \$0.00

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	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35%	0 \$0.00	NA	0 \$	\$0.00
- t	MEETINGHOUSE BANK	1	\$204,684.36	0.12%	0 \$0.00	NA	0.5	\$0.00
	MENNA COMPANY	1	\$401,367.34		0 \$0.00			\$0.00
	MID AMERICA MORTGAGE	1						
	INC AN OHIO CORPORATION	1	\$173,077.18	0.1%	0 \$0.00	NA	03	\$0.00
	MID AMERICA MORTGAGE	1	\$236,000.00	0.13%	0 \$0.00	NΙΛ	06	\$0.00
	INC., AN OHIIO CORPORATION	1	\$230,000.00	0.13%	0 \$0.00	INA	O d	30.00
	MID AMERICA MORTGAGE	1	\$399,384.12	0.23%	0 \$0.00	NA	05	\$0.00
	INC., AN OHIO CORPORATION	1	Ψυνν,υυ 1.12	0.23 /0	υψυ.σο	11/12	9	JO.00
	MIDWEST MORTGAGE	1	\$149,462.89	0.08%	0 \$0.00	NA NA	05	\$0.00
	CAPITAL LLC		Ψ,	9.5.	-		Ĥ	
	MIDWEST MORTGAGE	2	\$409,468.58	0.23%	0 \$0.00	NA	05	\$0.00
	CAPITAL, LLC		Ψ,	3 :	-		Ĥ	
	MILLENIUM HOME	1	\$588,070.96	0.33%	0 \$0.00	NA	05	\$0.00
	MORTGAGE LLC		' ,	-			H	
	MLD MORTGAGE INC. A NEW	1	\$548,303.80	0.31%	0 \$0.00	NA	0.5	\$0.00
	JERSEY CORPORATION		·				Ш	
	MNET MORTGAGE CORP	2	\$553,136.79	0.31%	0 \$0.00	NA	03	\$0.00
	MORTGAGE 1 INC. DBA BLUE	1	\$287,556.57	0.16%	0 \$0.00	NA	05	\$0.00
	WATER HOME LOANS						Ш	
	MORTGAGE AMERICA INC	1	\$263,874.88		0 \$0.00		TT	\$0.00
	MORTGAGE AMERICA, INC	4	\$865,358.94	0.49%	0 \$0.00	NA	03	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23%	0 \$0.00	NA	0 \$	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$623,523.41	0.35%	0 \$0.00	NA	0 5	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,231,390.63	0.7%	0 \$0.00	NA	0 \$	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87				Ц	\$0.00
	MORTGAGE MASTER INC	5	\$1,638,772.64	0.93%	0 \$0.00	NA	0 5	\$0.00
	MORTGAGE MASTER, INC	43	\$14,341,448.78	8.11%	0 \$0.00	NA	0 5	\$0.00
	MORTGAGE NETWORK INC	7	\$1,767,694.88	1%	0 \$0.00	NA	0.5	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,925,980.87	1.09%	0 \$0.00	NA	0.5	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$903,868.29		0 \$0.00			\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04		0 \$0.00			\$0.00
	NASA FEDERAL CREDIT	1						
	UNION	1	\$302,533.47	0.17%	0 \$0.00	NA	0 3	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07%	0 \$0.00	NA	0 5	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23%	0 \$0.00	NA	0 \$	\$0.00
	NEW AMERICAN MORTGAGE,	1	\$337,299.87	0.19%	0 \$0.00	NA	0 \$	\$0.00
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LLC				
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,117.39	0.14% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$1,521,800.12	0.86% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$961,462.05	0.54% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$377,018.62	0.21% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$299,527.87	0.17% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$988,665.47	0.56% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,313,724.17	0.74% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$214,550.74	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$329,485.15	0.19% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$249,606.56	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$294,745.49	0.17% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$379,414.93	0.21% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$824,219.64	0.47% 0 \$0.00	NA 0 \$0.00
	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION				
POLI MORTGAGE GROUP, INC	5	\$1,515,390.80	0.86% 0 \$0.0	0 NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$832,715.92	0.47% 0 \$0.0	0 NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23% 0 \$0.0	0 NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14% 0 \$0.0	0 NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21% 0 \$0.0	0 NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$192,503.15	0.11% 0 \$0.0	0 NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47% 0 \$0.0	0 NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16% 0 \$0.0	0 NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26% 0 \$0.0	0 NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11% 0 \$0.0	0 NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15% 0 \$0.0	0 NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22% 0 \$0.0	0 NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16% 0 \$0.0	0 NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11% 0 \$0.0	0 NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23% 0 \$0.0	0 NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5% 0 \$0.0	0 NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41% 0 \$0.0	0 NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2% 0 \$0.0	0 NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31% 0 \$0.0	
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18% 0 \$0.0	
	1	\$344,445.08	0.19% 0 \$0.0	0 NA 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION						
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	0 \$0.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE, INC	1	\$381,911.07	0.22%	0 \$0.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0 \$0.00	NA	0 \$0.0
SAIL MORTGAGE CORP	2	\$347,752.92	0.2%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%			0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0 \$0.00	NA	0 \$0.0
SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0 \$0.00	NA	0 \$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%		NA	0 \$0.0
SANDY SPRING BANK	1	\$371,414.55	0.21%	0.00	NA	0 \$0.0
SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	0 \$0.00	NA	0 \$0.0
SHAPELL MORTGAGE, INC	1	\$349,437.04	0.2%	0.00	NA	0 \$0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	\$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC	5	\$1,279,077.60	0.72%	0 \$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$611,937.93	0.35%			0 \$0.0
SIRVA MORTGAGE, INC	2	\$575,600.33	0.33%	0 \$0.00	NA	0 \$0.0
SPECTRA FUNDING, INC	1	\$363,427.15	0.21%			0 \$0.0
STEWARD INVESTMENTS, INC	1	\$317,499.54	0.18%	0 \$0.00	NA	0 \$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	0 \$0.00	NA	0 \$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13%	0 \$0.00	NA	0 \$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	0 \$0.00	NA	0 \$0.0
STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0 \$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16%	0 \$0.00	NA	0 \$0.0
SUMMIT MORTAGGE CORPORATION, A	1	\$336,884.38	0.19%	\$0.00	NA	0 \$0.0

SUMMIT MORTGAGE CORPORATION DBA SUMMIT 1	CORPORATION							
CORPORATION DBA SUMMIT								
HOME MORTGAGE INC SUMMIT MORTGAGE CORPORATION, A 2 S549,933.16 0.31% 050.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES 1 \$381,611.53 0.22% 050.00 NA 0 \$0.00 SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$336,481.13 0.19% 050.00 NA 0 \$0.00 CORPORATION THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION 2 \$590,678.72 0.33% 050.00 NA 0 \$0.00 THE BANK OF SOUTH 2 \$266,779.48 0.15% 050.00 NA 0 \$0.00 CAROLINA THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A 1 \$174,730.56 0.1% 050.00 NA 0 \$0.00 CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING 2 \$659,710.12 0.37% 050.00 NA 0 \$0.00 CORPORATION TIDEWATER MORTGAGE SERVICES INC 1 \$315,765.97 0.09% 050.00 NA 0 \$0.00 CORPORATION TIDEWATER MORTGAGE 5 \$766,917.13 0.43% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 5 \$766,917.13 0.43% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 5 \$393,143.75 0.22% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 5 \$393,143.75 0.22% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 5 \$393,143.75 0.22% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 5 \$393,143.75 0.22% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 5 \$393,143.75 0.22% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$393,143.75 0.22% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$393,143.75 0.22% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$394,461.11 0.2% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$349,461.11 0.2% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$349,461.11 0.2% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$349,461.11 0.2% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$349,461.11 0.2% 050.00 NA 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$349		1	\$402,379.51	0.23% 0	\$0.00	NA	0 5	0.00
CORPORATION, A 2 \$549,933.16 0.31% 0 \$0.00 NA 0 \$0.00	HOME MORTGAGE, INC		·					
CORPORATION SURETY FINANCIAL SERVICES 1 \$381,611,53 0.22% 0 \$0.00 NA 0 \$0.00	SUMMIT MORTGAGE							
SURETY FINANCIAL SERVICES 1 \$381,611.53 0.22% 0 \$0.00 NA 0 \$0.00		2	\$549,933.16	0.31%	\$0.00	NA	0 5	0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$336,481.13 0.19% 0 \$0.00 NA 0 \$0.00	CORPORATION		·					
SERVICES, A CALIFORNIA 1 S336,481.13 0.19% 0 \$0.00 NA 0 \$0.00	SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	\$0.00	NA	0 \$	80.00
CORPORATION THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION CAROLINA 1 \$266,779.48 0.15% 0 \$0.00 NA 0 \$0.00	SURETY FINANCIAL							
CORPORATION THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION CAROLINA 1 \$266,779.48 0.15% 0 \$0.00 NA 0 \$0.00		1	\$336,481.13	0.19% 0	\$0.00	NA	0 \$	00.00
GROUP, INC., A CORPORATION 2 \$590,678.72 0.33% 0 \$0.00 NA 0 \$0.00 THE BANK OF SOUTH 1 \$266,779.48 0.15% 0 \$0.00 NA 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 1 \$409,354.75 0.23% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE MORTGAGE CORPORATION, A 1 \$174,730.56 0.1% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING 2 \$659,710.12 0.37% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC 1 \$151,765.97 0.09% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC., A 2 \$766,917.13 0.43% 0 \$0.00 NA 0 \$0.00 TOTOL MORTGAGE SERVICES, LLC 1 \$393,143.75 0.22% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL INC., AN ILLINOIS CORPORATION 2 \$333,479.34 0.19% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE 1 \$396,388.75 0.22% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$359,445.72 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC., A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2 038,406.68 1.15% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2 038,406.68 1.15% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2 038,406.68 1.15% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2 038,406.68 1.15% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2 038,406.68 1.15% 0 \$0.00 NA 0 \$0.00	CORPORATION							
SROUP, INC., A CORPORATION THE BANK OF SOUTH CAROLINA 1 \$266,779.48 0.15% 0 \$0.00 NA 0 \$0.00	THE ANDERSON FINANCIAL	2	¢500 (70 7 2	0.2207.0	ν ¢Ω ΩΩ	NT A	<u> </u>	00.00
CAROLINA	GROUP, INC., A CORPORATION	2	\$390,678.72	0.33%	120.00	NA	υį	50.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES INC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE TRI-EMERALD FINANCIAL TRI-EMERALD FINA	THE BANK OF SOUTH	1	¢266.770.40	0.150/.0	ν φο, οο	NT A	<u> </u>	00.01
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MINNESOTA BANKING CORPORATION S409,354.75 0.23% 0 \$0.00 NA 0 \$0.00	THE BUSINESS BANK DBA							
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THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES INC TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE TRI-EMERALD FINANCIAL TRI-EMERALD FI	MINNESOTA BANKING	1	\$ 4 09,334.73	0.23%	υφυ.υυ	NA	υų	0.00
CORPORATION, A 1 \$174,730.56 0.1% 0 \$0.00 NA 0 \$0.00	CORPORATION						Ц	
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BANK, A FEDERAL SAVINGS 4 \$1,307,072.83 0.74% 0 \$0.00 NA 0 \$0.00 BANK THE PRIVATEBANK AND TRUST COMPANY, A BANKING 2 \$659,710.12 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION TIDEWATER MORTGAGE 1 \$151,765.97 0.09% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE 5ERVICES, INC., A 2 \$766,917.13 0.43% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$393,143.75 0.22% 0 \$0.00 NA 0 \$0.00 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 2 \$333,479.34 0.19% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE 1 \$396,388.75 0.22% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$359,445.72 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2,038,406,68 1,15% 0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2,038,406,68 1,15% 0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2,038,406,68 1,15% 0.00 NA 0 \$0.00 TRIDENT MORTGAGE 7 \$2,038,406,68 1,15% 0.00 NA 0.00 TRIDENT MORTGAGE 7 \$2,038,406,68 1,15% 0.00 NA 0.00 TRIDENT MORTGAGE 7 \$2,038,406,68 1,15% 0.00 NA 0.00 TOTAL MORTGAGE 7 \$2,038,406,68 1,15% 0.00							4	
BANK								
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDEWATER MORTGAGE SERVICES INC TIDEWATER MORTGAGE SERVICES, IDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE STRIP STR		4	\$1,307,072.83	0.74% 0	\$0.00	NA	0 5	60.00
TRUST COMPANY, A BANKING CORPORATION 2 \$659,710.12 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 11DEWATER MORTGAGE SERVICES INC 1 \$151,765.97 0.09% 0 \$0.00 NA 0 \$0.00 SERVICES INC 11DEWATER MORTGAGE SERVICES, INC., A 2 \$766,917.13 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATION 100 SERVICES, LLC 1 \$393,143.75 0.22% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$393,143.75 0.22% 0 \$0.00 NA 0 \$0.00 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 2 \$333,479.34 0.19% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE 1 \$396,388.75 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$359,445.72 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 171-EMERALD FINANCIAL GROUP INC, A DELWARE 1 \$349,461.11 0.2% 0							_	
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SERVICES, INC., A CORPORATION CORPORATION CORPORATION TOTAL MORTGAGE SERVICES, LLC S393,143.75 0.22% 0 \$0.00 NA 0 \$0.00			·				-	
CORPORATION TOTAL MORTGAGE SERVICES, LLC \$393,143.75 0.22% 0 \$0.00 NA 0 \$0.00		2	ф 7 .(С 0.1 7 . 1.2	0.4207.0	φο οο	NT A	0 4	00.00
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AN ILLINOIS CORPORATION TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE TRIDENT MORTGAGE 7 \$2,038,406,68 1,15%,01\$0,000 NA 01\$0,000	 						+	
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CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION TRIDENT MORTGAGE 7 \$2,038,406,68 1,15%,0\$0,00 NA 0\$0,00		1	\$359.445.72	0.2%	\$0.00	NA	0.5	00.08
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GROUP, INC, A DELWARE 1 \$349,461.11 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 7 \$2.038.406.68 1.15% 0 \$0.00 NA 0 \$0.00							\top	
CORPORATION TRIDENT MORTGAGE 7 \$2.038.406.68 1.15% 0.80.00 NA 0.80.00		1	\$349,461.11	0.2%	\$0.00	NA	0.5	00.08
TRIDENT MORTGAGE 7 \$2.038.406.68 1.15% 0.80.00 NA 0.80.00			, - 12 , 12 - 12 - 1					
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	COMPANY LP	1/	\$2,038,406.68	1.15%	J\$U.00	NA	υŞ	bU.UU

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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$412,364.11	0.23% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$350,958.80	0.2% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$265,590.44	0.15% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.2% 0 \$0.00	NA 0 \$0.00
Total		572	\$176,937,505.49	100% 0 \$0.00	0 \$0.00
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	2	\$588,318.51	0.32% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$314,504.26	0.17% 0 \$0.00	NA 0 \$0.00

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ALPINE BANK	1	\$403,114.58	0.22%	0 \$0.00	NA	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96		0 \$0.00			\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$129,282.32	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0 \$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0 \$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0 \$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$414,967.37	0.22%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00		0 \$0.00		Ш	\$0.00
ASSURED MORTGAGE INC	1	\$264,480.00		0 \$0.00		_	\$0.00
ATLANTIC HOME LOANS, INC	3	\$876,959.50	0.48%	0 \$0.00	NA	.0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00		0 \$0.00		Н	\$0.00
AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79%	0 \$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,251,770.98	0.68%	0 \$0.00	NA	0	\$0.00
	1	\$536,340.80	0.29%	0 \$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION						
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29%	0 \$0.00	NA	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%	0 \$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$224,500.00	0.12%	0 \$0.00	NA	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13%	0 \$0.00		0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19%	0 \$0.00	NA	0 \$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0 \$0.00	NA	0 \$0.00
CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	0 \$0.00	NA	0 \$0.00
CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC	1	\$230,968.83	0.13%	0 \$0.00		0 \$0.00
CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16%	0 \$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	2	\$480,400.00	0.26%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	0 \$0.00	NA	0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0 \$0.00	NA	0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$672,157.96	0.36%	0 \$0.00	NA	0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0 \$0.00	NA	0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0 \$0.00	NA	0 \$0.00
CROSSLINE CAPITAL INC	1	\$203,685.91	0.11%	0 \$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0 \$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$239,279.17	0.13%	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01		0 \$0.00		0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$389,898.76	0.21%	0 \$0.00	NA	0 \$0.00

ADVANTAGE MORTGAGE				
EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$355,689.34	0.19% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$315,936.00	0.17% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	\$358,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	\$412,350.03	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC	1	\$398,907.26	0.22% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	3	\$735,562.40	0.4% 0 \$0.00	NA 0 \$0.00

FRONT STREET MORTGAGE, A 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$316,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, ILC 1 \$329,944.95 0.2% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES 1 \$279,568.89 0.15% 0 \$0.00 NA 0 \$0.00 GMH MORTGAGE SERVICES 1 \$279,568.89 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION 1 \$334,733.82 0.18% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 4 \$1,479,422.56 0.8% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 7 \$1.921,452.48 1.04% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT 2 \$665,500.00 0.36% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$332,502.68 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$322,502.68 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & TRUST 1 \$544,854.45 0.3% 0 \$0.00 NA 0 \$0.00 HOMEDANC N.A., A NATIONAL ASSOCIATION 1 \$202,400.00 0.11% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$222,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HEBEIABANK MORTGAGE 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HEBEIABANK MORTGAGE 1 \$416,343,73 0.23% 0 \$0.00 NA 0 \$0.00 HEBEIABANK MORTGAGE 1 \$416,343,73 0.23% 0 \$0.00 NA 0 \$0.00 HEBEIABANK MORTGAGE 1 \$416,343,73 0.23% 0 \$0.00 NA 0 \$0.00 HEBEIABANK MORTGAGE 1 \$0.00,000 0.11% 0 \$0.00 NA 0 \$0.00 HOMEDATION 1 \$0.00,000 0.11% 0 \$0.00 NA 0 \$0.00 HOMEDATION 1 \$0.00,000 0.11% 0 \$0.0	CORPORATION				
MICHIGAN CORPORATION 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$336,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GEORGETOWN MORTGAGE, I \$3359,944.95 0.2% 0 \$0.00 NA 0 \$0.00 I.LC I \$279,568.89 0.15% 0 \$0.00 NA 0 \$0.00 GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION 1 \$334,733.82 0.18% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 4 \$1.479,422.56 0.8% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT 2 \$665,500.00 0.36% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT 2 \$665,500.00 0.36% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$322,502.68 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & TRUST 1 \$544,854.45 0.3% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$202,400.00 0.11% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$285,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$127,802.92 0.07% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$124,200.00 0.08% 0 \$0.00	FM LENDING SERVICES, LLC	1	\$247,609.70	0.13% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, 1 \$359,944.95 0.2% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LLC	GENEQUITY MORTGAGE, INC	1	\$316,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LLC		1	\$359,944.95	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$279,568.89	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION To \$1,921,452.48 1.04% 0 \$0.00 NA 0 \$0.00 HAWAIIUSA FEDERAL CREDIT UNION 2 \$665,500.00 0.36% 0 \$0.00 NA 0 \$0.00 HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	MORTGAGE COMPANY, INC.,	1	\$334,733.82		NA 0 \$0.00
DELAWARE CORPORATION	GUARANTEED RATE, INC	4	\$1,479,422.56	0.8% 0 \$0.00	NA 0 \$0.00
UNION		7	\$1,921,452.48	1.04% 0 \$0.00	NA 0 \$0.00
UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME SAVINGS & TRUST MORTGAGE HOMEBANC, N.A., A NATIONAL ASSOCIATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY BIBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION BIBERIABANK MORTGAGE COMPANY, AN ARKANSAS BIBERIABANK MORTGAGE COMPANY A MICHIGAN BIBERIABANK MORTGAGE BIBERIABANK MORTGAGE BIBERIABANK MORTGAGE BIBERIABANK MORTGAGE BIBERIABANK MORTGAG		2	\$665,500.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE	UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$322,502.68	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$202,400.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$544,854.45	0.3% 0 \$0.00	NA 0 \$0.00
SERVICES		1	\$202,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, A PENNSYLVANIA CORPORATION Services, A pennsylvannia Services, A pen		1	\$127,802.92	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES, A PENNSYLVANNIA CORPORATION Section	SERVICES, A PENNSYLVANIA	3	\$682,360.87	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY 4 \$1,245,535.37 0.67% 0 \$0.00 NA 0 \$0.00	SERVICES, A PENNSYLVANNIA	1	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY AN ARKANSAS 1 \$143,200.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$416,343.73 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION JMJ FINANCIAL GROUP 1 \$623,570.95 0.34% 0 \$0.00 NA 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY A MICHIGAN 1 \$200,800.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION		4	\$1,245,535.37	0.67% 0 \$0.00	NA 0 \$0.00
COMPANY, AN ARKANSAS 1 \$416,343.73 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$623,570.95 0.34% 0 \$0.00 NA 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY A MICHIGAN 1 \$200,800.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	COMPANY AN ARKANSAS	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN 1 \$200,800.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	COMPANY, AN ARKANSAS	1	\$416,343.73	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY A MICHIGAN 1 \$200,800.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	JMJ FINANCIAL GROUP	1	\$623,570.95	0.34% 0 \$0.00	NA 0 \$0.00
	COMPANY A MICHIGAN	1	\$200,800.00	0.11% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE 1 \$416,357.96 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY, A MICHIGAN	JOHN ADAMS MORTGAGE	1	\$416,357.96	0.23% 0 \$0.00	NA 0 \$0.00

CORPORATION				
JPMORGAN CHASE BANK, N.A	327	\$85,641,729.30	46.4% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$770,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	1	\$406,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MENNA COMPANY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$355,550.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$718,064.05	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$203,685.91	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	14	\$5,219,235.16	2.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	5	\$1,326,032.35	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$484,248.52	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEWBRIDGE BANK	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$1,294,921.66	0.7% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$588,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$204,250.00	0.11% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$538,334.63	0.29% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$320,375.00	0.17% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$973,570.95	0.53% 0 \$0.00	NA 0 \$0.00

OPES ADVISO	·	1	\$399,384.12		0 \$0.00			\$0.00
PACOR MORT		2	\$580,300.00		0 \$0.00		-	\$0.00
	ME LOANS, INC	1	\$166,400.00		0 \$0.00		_	\$0.00
	MUNITY BANK	1	\$372,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PERL MORTGA ILLINOIS COR	PORATION	1	\$295,544.26	0.16%	0 \$0.00	NA	0	\$0.00
PERL MORTGA ILLINOIS COR	PORATION	6	\$1,754,502.76	0.95%	0 \$0.00	NA	0	\$0.00
SUNBELT LEN	DANS, LLC DBA DING SERVICES	1	\$343,470.35	0.19%	0 \$0.00	NA	0	\$0.00
	BILITY COMPANY	2	\$822,592.27	0.45%	0 \$0.00	NA	0	\$0.00
PHILADELPHI ADVISORS, IN	A MORTGAGE IC	2	\$572,000.00		0 \$0.00		Ш	\$0.00
	AGE GROUP INC	2	\$396,500.00	0.21%			_	\$0.00
POLI MORTGA	AGE GROUP, INC	8	\$2,728,843.73		0 \$0.00		_	\$0.00
PREMIUM MO	RTGAGE CORP, CORPORATION	1	\$159,753.65					\$0.00
	RTGAGE CORP.,	2	\$672,190.46		·		0	\$0.00
PROSPERITY E		1	\$223,250.00	0.12%	0 \$0.00	NA	0	\$0.00
	IK, A FEDERAL	1	\$184,050.00		0 \$0.00			\$0.00
RADIUS FINAN		1	\$280,000.00	0.15%	0 \$0.00	NA	0	\$0.00
		1	\$135,000.00	0.07%	0 \$0.00	NA	0	\$0.00
REGENCY MO CORPORATION	RTGAGE	2	\$629,359.11	0.34%	0 \$0.00	NA	0	\$0.00
RELIANT MOR COMPANY LL	RTGAGE	1	\$232,000.00	0.13%	0 \$0.00	NA	0	\$0.00
RELIANT MOR COMPANY, LL	RTGAGE	1	\$412,000.00	0.22%	0 \$0.00	NA	0	\$0.00
RELIANT MOR COMPANY, LL LIABILITY CO	LC, A LIMITED	6	\$1,626,639.83	0.88%	0 \$0.00	NA	0	\$0.00
RMR FINANCI PRINCETON C	AL DBA	1	\$398,000.00	0.22%	0 \$0.00	NA	0	\$0.00
RMR FINANCI PRINCETON C	AL, DBA	1	\$349,000.00	0.19% (0 \$0.00	NA	0	\$0.00
RPM MORTGA		1	\$623,570.95	0.34%	0 \$0.00	NA	0	\$0.00
RPM MORTGA		1	\$551,294.55		0 \$0.00		П	\$0.00
RPM MORTGA		1	\$474,903.18	0.26%	0 \$0.00	NA	0	\$0.00
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RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08%	\$0.00	NA	0 \$0.	.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$321,200.00	0.17% 0	\$0.00	NA	0 \$0.	.00
SAIL MORTGAGE CORP	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
SANDY SPRING BANK	3	\$994,735.44				0 \$0.	.00
SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07% 0	\$0.00		0 \$0.	
SIMONICH CORPORATION	1	\$411,365.65	0.22% 0	\$0.00	NA	0 \$0.	.00
STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28% 0	\$0.00	NA	0 \$0.	.00
STERLING NATIONAL BANK	1	\$247,500.00	0.13% 0	\$0.00	NA	0 \$0.	.00
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0.	.00
STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21% 0	\$0.00	NA	0 \$0.	.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19% 0	\$0.00	NA	0\$0.	.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,570.95	0.34% 0	\$0.00	NA	0 \$0.	.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22% 0	\$0.00	NA	0 \$0.	.00
THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15% 0	\$0.00	NA	0 \$0.	.00
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13% 0	\$0.00	NA	0 \$0.	.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79% 0	\$0.00	NA	0 \$0.	.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.15% 0	\$0.00	NA	0 \$0.	.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17% 0	\$0.00	NA	0 \$0.	.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18% 0	\$0.00	NA	0 \$0.	.00
TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY	1	\$352,456.49	0.19% 0	\$0.00	NA	0 \$0.	.00
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	AN ILLINOIS CORPORATION	1	\$298,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$222,906.27	0.12% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC	1	\$478,497.43	0.26% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION	4	\$939,238.46	0.51% 0 \$0.00	NA 0 \$0.00	
	3	\$1,373,633.81	0.74% 0 \$0.00	NA 0 \$0.00	
	1	\$235,563.69	0.13% 0 \$0.00	NA 0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,963.42	0.2% 0 \$0.00	NA 0 \$0.00
Total		645	\$184,576,705.31	100% 0 \$0.00	0 \$0.00
212037771376	TOMOD CAN CHASE DANK NA	106	Ф22 (50 (65 42	1000 000 00	NIA 0 ¢0 00
3138WTUV6 Total	JPMORGAN CHASE BANK, N.A	106 106	\$22,650,665.42 \$22,650,665.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		100	\$22,030,003.42	100% 0 50.00	0 50.00
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99% 0 \$0.00	NA 0 \$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION CORNERSTONE MORTGAG INC		1	\$271,616.75	1.64% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$265,683.45	1.6% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11% 0 \$0.00	NA 0 \$0.00
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FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	51	\$11,762,016.56	70.81%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$330,653.47	1.99%	0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0 \$0.00		П	
RPM MORTGAGE INC	1	\$283,599.84				-	
STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0 \$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32					
Unavailable	4	\$650,914.12				1	
	68	\$16,609,646.48	100%	0 \$0.00		0	\$0.00
	\longrightarrow			\downarrow		Ц	
ACOPIA, LLC, A CORPORATION	1	\$343,026.75				Ш	
AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25%	0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36%	0 \$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00			NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$599,410.00	14.75%	0 \$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49					
MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0 \$0.00	NA	0	\$ <u>0.0</u> C
PEOPLES MORTGAGE COMPANY	1	\$375,504.86					
REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%	0 \$0.00	NA	0	\$0.00
	12	\$4,064,542.61	100%	0 \$0.00		0	\$0.00
IDMORGAN CHASE BANK, N.A	9	\$2 618 579.89	100%	00 02 00 02	NA	n	ያር በፆ
JI WOROZIN CIRIOL BANK, IMA		· · · · ·				_	\$0.00
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	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION RPM MORTGAGE INC STERLING NATIONAL BANK WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION Unavailable ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC CITYWIDE HOME LOANS A UTAH CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC PEOPLES MORTGAGE COMPANY REGENCY MORTGAGE CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION	LLC FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION JPMORGAN CHASE BANK, N.A 51 MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION RPM MORTGAGE INC STERLING NATIONAL BANK WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION Unavailable 4 68 ACOPIA, LLC, A CORPORATION AKT AMERICAN CAPITAL, INC CITYWIDE HOME LOANS A UTAH CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC PEOPLES MORTGAGE COMPANY REGENCY MORTGAGE CORPORATION 1 RPM MORTGAGE INC., A CALIFORNIA CORPORATION REGENCY MORTGAGE CORPORATION 1 RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE CORPORATION 1 SUMMIT MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC	LLC	LLC	LLC	LLC

	CALIFORNIA LIMITED LIABILITY COMPANY				
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,753,906.10	16.87% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	10	\$5,271,633.08	50.69% 0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$624,493.91	6.01% 0 \$0.00	NA 0 \$0.00
Total		19	\$10,398,756.97	100% 0 \$0.00	0 \$0.00
3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$86,116.79	0.84% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39		
	JPMORGAN CHASE BANK, N.A	81	\$8,023,355.42	78.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$104,542.00	1.03% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03% 0 \$0.00	†
		1	\$88,000.00	0.86% 0 \$0.00	NA 0 \$0.00

L	PATRIOT BANK MORTGAGE, INC							
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93		0 \$0.00			\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.98%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46		0 \$0.00	NA	0	\$0.00
Total		103	\$10,194,693.65	100%	0 \$0.00		0	\$0.00
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0 \$0.00	NA	.0	\$0.00
	JPMORGAN CHASE BANK, N.A	112	\$10,756,672.11		0 \$0.00		-	\$0.00
	SANDY SPRING BANK	1	\$99,152.34		0 \$0.00	NA	0	\$0.00
Total		114	\$10,942,459.96	100%	0 \$0.00		0	\$0.00
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP	1	\$162,948.00	0.96%	0 \$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0 \$0.00	NA	0	\$0.00
<u> </u>	CARROLLTON BANK	1	\$158,602.38	0.93%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0 \$0.00	NA	0	\$0.00
L	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,295.07	0.94%	0 \$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$158,400.00	0.93%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0 \$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16		0 \$0.00		0	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$14,258,043.00		0 \$0.00		0	\$0.00
	MORTGAGE MASTER, INC	1	\$148,913.04	0.88%	0 \$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$168,753.21	0.99%	0 \$0.00	NA	0	\$0.00

	COMSTOCK MORTGAGE			11 1	11
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$151,841.45	0.9% 0 \$0.00	NA 0 \$0.00
Total		105	\$16,964,591.16	100% 0 \$0.00	0 \$0.00
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A MILEND, INC	8	\$1,268,800.80 \$164,315.71	72.4% 0 \$0.00 9.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	MOVEMENT MORTGAGE, LLC	1 11	\$162,000.00 \$1,752,461.25	9.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$309,264.44	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$115,483.80	0.29% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$180,186.48	0.45% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$382,771.85	0.96% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46% 0 \$0.00	NA 0 \$0.00
	DL EVANS BANK	1	\$145,980.10	0.37% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$104,532.74	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55% 0 \$0.00	NA 0 \$0.00
		1	\$400,000.00	1.01% 0 \$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0 \$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00		0 \$0.00		Ш	\$0.00
GUARANTEED RATE, INC	1	\$223,988.73	0.56%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72		0 \$0.00		Ш	\$0.00
HEARTLAND BANK	1	\$201,499.32	0.51%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$936,674.66		0 \$0.00		Н	\$0.00
INLANTA MORTGAGE, INC	2	\$221,502.50	0.56%	0 \$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,600.00		0 \$0.00		Ш	\$0.00
JPMORGAN CHASE BANK, N.A	145	\$26,914,380.64	67.85%	0 \$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$217,026.79		0 \$0.00		Н	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,159.14	0.34%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$459,275.41	1.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$344,948.42		0 \$0.00			\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60		0 \$0.00			\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0 \$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$328,182.96	0.83%	0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0 \$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$366,528.54		0 \$0.00		-	\$0.00
PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	3	\$386,126.19	0.97%	0 \$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$100,048.30		0 \$0.00			\$0.00
ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0 \$0.00	NA	0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0 \$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0 \$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,899.01	0.41%		NA	_	\$0.00
Total		208	\$39,666,018.46	100%	0 \$0.00		0	\$0.00
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0.80.00	NA	0	\$0.00
5150W1V70	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00					\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0 \$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%		NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,125.87	1.61%		NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0 \$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$472,704.88	7.74%	0 \$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$267,603.13	4.38%		NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0 \$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0 \$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%	0 \$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC	1	\$350,000.00	5.73%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0 \$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,166.71	5.4%	0 \$0.00	NA	0	\$0.00
Total		23	\$6,109,305.95	100%	0 \$0.00		0	\$0.00

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3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%			L	\$0.00
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	\$0.00	NA	.0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$261,343.47	0.45%	\$0.00	NA	.0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	\$0.00	NA	.0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,264.10	0.68%			1	\$0.00
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%			+-	\$0.00
	DISCOVER HOME LOANS, INC	1	\$214,300.00	0.37%	0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	\$0.00			\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	\$0.00	NA	. 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69%	\$0.00	NA	. 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69%	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14%	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88%	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22%	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$214,617.99	0.37%	\$0.00	NA	.0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$172,591.33	0.3%	\$0.00	NA	.0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$562,996.31	0.97%	\$0.00	NA	.0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	\$0.00	NA	.0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%			┡	\$0.0
<u> </u>	HEARTLAND BANK	1	\$223,122.49	0.39%			_	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$248,909.52	0.43%	\$0.00	NA	0	\$0.0

TEXAS, INC							
HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0 \$0.00	NA	0 \$0	0.00
HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0 \$0.00	NA	0 \$0	0.00
INLANTA MORTGAGE INC	1	\$131,173.27	0.23%	0 \$0.00	NA	0 \$0	0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,899.35		0 \$0.00			0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,431.42	0.3%	0 \$0.00	NA	0 \$0	0.00
JPMORGAN CHASE BANK, N.A	182	\$45,906,340.65	79.3%	0 \$0.00	NA	0 \$0	0.00
MLD MORTGAGE INC	1	\$286,195.22	0.49%	0 \$0.00			0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.36%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$182,872.23	0.32%	0 \$0.00	NA	0\$0	0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE MASTER, INC	1	\$360,000.00	0.62%	0 \$0.00	NA	0 \$0	0.00
PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0 \$0.00			0.00
POLI MORTGAGE GROUP, INC	1	\$210,177.63	0.36%	0 \$0.00	NA	0 \$0	0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0 \$0.00			0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0 \$0.00	NA	0 \$0	0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0 \$0.00	NA	0 \$0	0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0 \$0.00	NA	0 \$0	0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0 \$0.00	NA	0 \$0	0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	0 \$0.00	NA	0 \$0	0.00
TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	0 \$0.00	NA	0 \$0	0.00
	1	\$53,766.19	0.09%	0 \$0.00	NA	0 \$0	0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					1		
	Unavailable	_1	\$295,701.54	0.5%	0 \$0.00	NA	0	\$0.00
Total		233	\$57,889,737.28		0 \$0.00			\$0.00
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3138WTV94	CAPITAL CENTER L.L.C	1	\$316,000.00					\$0.00
	CAPITAL CENTER, L.L.C	1	\$325,000.00	12.48%	0 \$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	0 \$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33		0 \$0.00		Ш	\$0.00
	ON Q FINANCIAL, INC	1	\$382,325.02	14.68%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17		0 \$0.00	NA	0	\$0.00
Total		9	\$2,604,790.52	100%	0 \$0.00		0	\$0.00
							<u>[</u> '	
3138WTVA1	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$891,625.63	81.72%	0 \$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,847.88		0 \$0.00			\$0.00
Total		7	\$1,091,070.93	100%	0 \$0.00	<u></u>	0	\$0.00
	'	\Box			+		₽'	ـــــ
3138WTVB9	AMERICAN EQUITY MORTGAGE, INC	1	\$102,541.65	5.85%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0 \$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$103,063.92		0 \$0.00		Ш	\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	13	\$1,166,636.26	66.53%	0 \$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08		0 \$0.00		Ш	\$0.00
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$99,667.73		0 \$0.00		+	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87		0 \$0.00		-	\$0.00
Total		19	\$1,753,651.01	100%	0 \$0.00		0	\$0.00

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	CHURCHILL MORTGAGE				
3138WTVC7	CORPORATION	1	\$148,689.73	9.84% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	8	\$991,013.65	65.57% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,511,330.75	100% 0 \$0.00	0 \$0.00
3138WTVD5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$189,050.07	5.34% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$288,680.41	8.15% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$994,118.10	28.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,277.84	10.88% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80		
Total		16	\$3,540,004.37	100% 0 \$0.00	0 \$0.00
3138WTVF0	FIRST COMMUNITY MORTGAGE INC	1	\$108,391.99	5.32% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,775.72	3.72% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,387,790.15	68.06% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$77,365.87	3.79% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28% 0 \$0.00	NA 0 \$0.00

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Total		25	\$2,039,205.15	100%	0 \$0.00		0	\$0.00
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3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,063.62	4.82%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49%	0 \$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44%	0 \$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5%	0 \$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	0 \$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$949,760.72	32.42%	0 \$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42%	0 \$0.00			\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,038.93	5.09%	0 \$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$110,849.47	3.78%	0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08%	0 \$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$134,474.17		0 \$0.00			\$0.00
	WATSON MORTGAGE CORP	1	\$131,601.76		0 \$0.00			\$0.00
Total		23	\$2,929,116.02	100%	0 \$0.00		0	\$0.00
3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36%	0 \$0.00	NA	0	\$0.00
	F&M BANK	1	\$166,998.10	9.43%	0 \$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,830.43		0 \$0.00			\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$958,550.58	- t			1	\$0.00
	MONARCH BANK, A CORPORATION	1	\$164,302.80		0 \$0.00			\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,771,467.90	100%	0 \$0.00		0	\$0.00
3138WTVJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$198,172.43	1.42%	0 \$0.00	NA	0	\$0.00

1	\$199,383.21	1.43%	0 \$0.00	NA 0 \$0.00
1	\$185,319.38	1.33%	0 \$0.00	NA 0 \$0.00
1	\$187,402.66			
1	\$217,549.56	1.56%	0 \$0.00	NA 0 \$0.00
1	\$291,438.06	2.09%	0 \$0.00	NA 0 \$0.00
1	\$200,892.07			
1	\$211,659.00	1.52%	0 \$0.00	NA 0 \$0.00
1	\$227,281.31	1.63%	0 \$0.00	NA 0 \$0.00
1	\$279,117.39	2%	0 \$0.00	NA 0 \$0.00
1	\$340,968.17	2.44%	0 \$0.00	NA 0 \$0.00
1	\$359,862.08	2.58%	0 \$0.00	NA 0 \$0.00
2	\$524,964.84	3.76%	0 \$0.00	NA 0 \$0.00
2	\$363,331.96	2.6%	0 \$0.00	NA 0 \$0.00
1	\$282,287.68	2.02%	0 \$0.00	NA 0 \$0.00
2	\$605,108.99			NA 0 \$0.00
2	\$396,309.22	2.84%	0 \$0.00	NA 0 \$0.00
1	\$257,620.38			NA 0 \$0.00
20	\$4,592,815.08	32.89%	0 \$0.00	NA 0 \$0.00
1	\$241,619.12	1.73%	0 \$0.00	NA 0 \$0.00
1	\$232,297.03			
1	\$283,553.04	2.03%	0 \$0.00	NA 0 \$0.00
1	\$187,942.34	1.35%	0 \$0.00	NA 0 \$0.00
1	\$315,985.11	2.26%	0 \$0.00	NA 0 \$0.00
1	\$220,669.67			
3	\$646,552.42	4.63%	0 \$0.00	NA 0 \$0.00
	2 1 2 2 1	1 \$185,319.38 1 \$187,402.66 1 \$217,549.56 1 \$291,438.06 1 \$200,892.07 1 \$211,659.00 1 \$227,281.31 1 \$279,117.39 1 \$340,968.17 1 \$359,862.08 2 \$524,964.84 2 \$363,331.96 1 \$282,287.68 2 \$605,108.99 2 \$396,309.22 1 \$257,620.38 20 \$4,592,815.08 1 \$241,619.12 1 \$232,297.03 1 \$283,553.04 1 \$187,942.34 1 \$315,985.11 1 \$220,669.67	1 \$185,319.38 1.33% 1 \$187,402.66 1.34% 1 \$217,549.56 1.56% 1 \$291,438.06 2.09% 1 \$200,892.07 1.44% 1 \$211,659.00 1.52% 1 \$227,281.31 1.63% 1 \$279,117.39 2% 1 \$340,968.17 2.44% 1 \$359,862.08 2.58% 2 \$363,331.96 2.6% 1 \$282,287.68 2.02% 2 \$363,331.96 2.6% 1 \$282,287.68 2.02% 2 \$3605,108.99 4.33% 2 \$396,309.22 2.84% 1 \$257,620.38 1.84% 20 \$4,592,815.08 32.89% 1 \$232,297.03 1.66% 1 \$283,553.04 2.03% 1 \$315,985.11 2.26% 1 \$220,669.67 1.58%	1 \$185,319.38 1.33% 0 \$0.00 1 \$187,402.66 1.34% 0 \$0.00 1 \$217,549.56 1.56% 0 \$0.00 1 \$291,438.06 2.09% 0 \$0.00 1 \$200,892.07 1.44% 0 \$0.00 1 \$211,659.00 1.52% 0 \$0.00 1 \$227,281.31 1.63% 0 \$0.00 1 \$279,117.39 2% 0 \$0.00 1 \$340,968.17 2.44% 0 \$0.00 2 \$524,964.84 3.76% 0 \$0.00 2 \$363,331.96 2.6% 0 \$0.00 2 \$363,331.96 2.6% 0 \$0.00 2 \$363,331.96 2.6% 0 \$0.00 2 \$363,331.96 2.6% 0 \$0.00 1 \$282,287.68 2.02% 0 \$0.00 2 \$363,331.96 2.6% 0 \$0.00 2 \$363,331.96 2.6% 0 \$0.00 1 \$282,287.68 2.02% 0 \$0.00 2 \$360,002.00 \$0.00 \$0.00

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$177,167.00	1.27%	0 \$0.00	NA	.0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	0 \$0.00	NA	.0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$268,768.56				.0	\$0.00
SANDY SPRING BANK	2	\$537,316.59	3.85%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	0 \$0.00	NA	.0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,647.52	2.03%	0 \$0.00	NA	. 0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64				. 0	\$0.00
	59	\$13,964,751.26	100%	0 \$0.00		0	\$0.00
	\longrightarrow				 	<u> </u>	
CROSSCOUNTRY MORTGAGE, INC	1	\$175,550.35					\$0.00
JPMORGAN CHASE BANK, N.A	2	\$265,431.98				_	\$0.00
MILEND, INC	1	\$222,869.10	19.22%	0 \$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0 \$0.00	NA	.0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15				┸	\$0.00
	6	\$1,159,632.14	100%	0 \$0.00	 	0	\$0.00
	15	1: 1== 100 11	120 %	1 2 0 0		Ļ	1 2 0 0
JPMORGAN CHASE BANK, N.A							
	16	\$1,177,199.14	100%	0 \$0.00		U	\$0.00
DISCOVED HOME LOANS INC		\$80 232 97	0.53%	00 02 0	NΔ	0	90.00
A DELAWARE CORPORATION	1 1	\$67,522.80	0.45%	0 \$0.00	NA	.0	\$0.00
JPMORGAN CHASE BANK, N.A	227	\$15,002,374.90	99.02%	0 \$0.00	NA	0	\$0.00
	229	\$15,150,130.67				+	\$0.00
DISCOVER HOME LOANS, INC	1	\$94,829.81				_	\$0.00
JPMORGAN CHASE BANK, N.A	91	\$8,766,970.50					\$0.00
PACOR MORTGAGE CORP	1	\$93,750.00				_	\$0.00
	93	\$8,955,550.31	100%	0 \$0.00		0	\$0.00
TO A CONTRACT DANK NA	- 00	Φ4 0 70 015 04	07.670	2 42 00	D.T.A.		\$0.00
·		\$4,972,815.94	97.67%	0 \$0.00	NA	U	\$0.00
LLC	1	\$62,569.33	1.23%	0 \$0.00	NA	. 0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION RYLAND MORTGAGE COMPANY SANDY SPRING BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION CROSSCOUNTRY MORTGAGE, INC JPMORGAN CHASE BANK, N.A MILEND, INC MILEND, INC. A GEORGIA CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING JPMORGAN CHASE BANK, N.A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A PACOR MORTGAGE CORP JPMORGAN CHASE BANK, N.A PACOR MORTGAGE CORP	FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION RYLAND MORTGAGE COMPANY SANDY SPRING BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION F9 CROSSCOUNTRY MORTGAGE, INC JPMORGAN CHASE BANK, N.A MILEND, INC MILEND, INC MILENDING A GEORGIA CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING 6 JPMORGAN CHASE BANK, N.A 16 DISCOVER HOME LOANS INC. A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A 17 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A 18 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A 19 PACOR MORTGAGE CORP 10 10 11 12 13 14 15 16 16 16 17 18 18 19 19 19 19 19 19 19 19	S177,167.00	FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	FIDELITY MORTGAGE CORPORATION. A MARYLAND CORPORATION. PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION RYLAND MORTGAGE COMPANY SANDY SPRING BANK SANDY SPRING BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TIDEWATER MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION WEI MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WEI MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WEI MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WEI MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A 1 S283,647.52 2.03% 0 \$0.00 \$0.00 THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A 1 S283,647.52 2.03% 0 \$0.00 \$0.00 THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC., A 1 S283,647.52 2.03% 0 \$0.00 \$0.00 THE FEDERAL SAVINGS BANK TIDEWATER THE FEDERAL SAVINGS BANK TIDEWATER THE FEDERAL SAVINGS BANK TIDEWATER THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE SERVICES THE SERVIC	FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION RYLAND MORTGAGE COMPANY SANDY SPRING BANK SANDY SPRING SOLOD NA SANDY SPRING BANK SANDY SPRING BANK SANDY SPRING SOLOD NA SANDY SPRING BANK SANDY SPRING BANK SANDY SPRING SOLOD NA SANDY SPRING BANK SANDY SPRING SOLOD NA SANDY SPRING BANK SANDY SPRING SOLOD NA SANDY SPRING BANK SANDY SPRING SANDY SPRING SANDY SANDY SANDY SPRING SANDY SPRING SANDY SPRING SANDY SANDY SANDY SPRING SANDY SANDY SANDY SPRING SANDY SANDY SANDY SPRING SANDY	FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION RYLAND MORTGAGE COMPANY SANDY SPRING BANK SANDY SPRING SOLOD SAND SANDY SPRING BANK SANDY SPRING SAND SANDY SPRING BANK SANDY SPRING SAND SANDY SANDY SPRING SAND SANDY SPRING SO

	Unavailable	1	\$56,213.36	1.1%	0\$0.00	NA	0	\$0.00
Total		82	\$5,091,598.63		0 \$0.00		_	\$0.00
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3138WTVQ6	JPMORGAN CHASE BANK, N.A	10	\$2,993,415.58	100%	0 \$0.00	NA	0	\$0.00
Total	,	10	\$2,993,415.58		0 \$0.00		_	\$0.00
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3138WTVR4	JPMORGAN CHASE BANK, N.A	74	\$9,736,625.46	100%	0\$0.00	NA	0	\$0.00
Total		74	\$9,736,625.46		0 \$0.00		_	\$0.00
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3138WTVS2	JPMORGAN CHASE BANK, N.A	31	\$2,703,756.22	100%	0 \$0.00	NA	0	\$0.00
Total	011/101101 II (0111 102	31	\$2,703,756.22		0 \$0.00		_	\$0.00
10001			\$2,700,700,12	100 /6	φοισσ		Ĭ	φοιοι
	ALPHA MORTGAGE							
3138WTVT0	CORPORATION A NORTH	1	\$150,000.00	0.69%	0.00	NA	0	\$0.00
	CAROLINA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0107 11				, , , , ,
	AMERICAN FEDERAL		Φ112.520.05	0.526	0,00	27.4		Φ0.00
	MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0 \$0.00	NA	U	\$0.00
	AMERICANWEST BANK, A	1	¢120 001 51	0.64%	00.00	NI A	$^{\circ}$	¢0.00
	CORPORATION	1	\$138,891.51	0.04%	0,50.00	NA	U	\$0.00
	ASSURANCE FINANCIAL	1	\$124,330.44	0.58%	00.02	NΙΛ	Λ	\$0.00
	GROUP, LLC	1	\$124,330.44			INA	U	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.63%	0\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE,	1	\$120,984.61	0.56%	0\$0.00	NΙΔ	Λ	\$0.00
	INC., AN OHIO COPORATION	1	\$120,964.01			INA	U	φυ.υι
	DISCOVER HOME LOANS, INC	8	\$1,021,658.60	4.73%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	3	\$412,175.71	1 01%	0\$0.00	NΙΛ	Λ	\$0.00
	A DELAWARE CORPORATION	3	Φ+12,173.71	1.91 /0	0,50.00	INA	U	φυ.υι
	FIRST REPUBLIC MORTGAGE	1	\$137,863.39	0.64%	00.00	NA	0	\$0.00
	CORPORATION	1	Ψ157,005.57	0.0176	υψο.υυ	1 17 1		Ψ0.00
	FIRST STATE BANK, A	1	\$112,999.94	0.52%	0\$0.00	NA	0	\$0.00
	TENNESSEE CORPORATION	-	Ψ11 2 ,>>> .	0.0270	90.00		Ľ	Ψ0.00
	HOME FUNDING CORP., A	1	\$134,000.00	0.62%	0\$0.00	NA	0	\$0.00
	NEVADA CORPORATION		. ,		 			<u> </u>
	HOMETOWN MORTGAGE	1	¢124 540 02	0.500	00.00	NT A	^	φ Ω Ω(
	SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58%	0 \$0.00	NA	U	\$0.00
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	00.02	NI A	Λ	\$0.00
		138	· · · · · · · · · · · · · · · · · · ·	83.28%	1 1			
	JPMORGAN CHASE BANK, N.A	136	\$17,979,293.04	83.28%	3 30.00	INA	U	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$114,447.68	0.53%	00.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$122,895.06	0.57%	00.02	NΙΛ	Λ	\$0.00
 	NEW AMERICAN MORTGAGE,	1	φ122,093.00			INA	U	φυ.υι
	LLC	1	\$112,797.79	0.52%	00.00	NA	0	\$0.00
 	SUMMIT COMMUNITY BANK				+ +		Ħ	
	A MICHIGAN CHARTERED	1	\$121,306.25	0.56%	0 \$0.00	NA	0	\$0.00
	BANK	1	Ψ1 2 1,300.23	3.2070		1 11 1	Ĭ	
		1	\$129,029.01	0.59%	0\$0.00	NA	0	\$0.00
		-	,>, > , >	2.27 /0	1,5,00	2,12	ľ	

	UNION BANK AND TRUST COMPANY							
Total		166	\$21,590,112.33	100%	0 \$0.00		0	\$0.00
3138WTVU7	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	1 06%	0 \$0.00	NΑ		\$0.00
5136W1VU/	CHURCHILL MORTGAGE	1	\$123,000.00					
	CORPORATION	1	\$109,733.62	0.95%	0 \$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$11,225,075.82	96.73%	0 \$0.00	NA	0	\$0.00
Total		90	\$11,604,212.10	100%	0 \$0.00		0	\$0.00
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3138WTVV5	JPMORGAN CHASE BANK, N.A	11	\$1,956,399.84	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,956,399.84	100%	0 \$0.00		0	\$0.00
3138WTVW3	JPMORGAN CHASE BANK, N.A	8	\$1,158,456.03	81.59%	0 \$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,419,867.39	100%	0 \$0.00		0	\$0.00
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3138WTVX1	JPMORGAN CHASE BANK, N.A	31	\$6,103,276.99	94.25%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22	5.75%	0 \$0.00	NA	0	\$0.00
Total		32	\$6,475,629.21	100%	0 \$0.00		0	\$0.00
3138WTVY9	CAPITAL CENTER L.L.C	1	\$84,123.98	0.84%	0 \$0.00	NI A		\$0.00
5136W1 V 19	FAIRWAY INDEPENDENT	1	·					
	MORTGAGE CORPORATION	1	\$84,500.00		0 \$0.00		Ш	\$0.00
	JPMORGAN CHASE BANK, N.A	159	\$9,644,330.45	96.04%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0 \$0.00	NA	0	\$0.00
Total		164	\$10,041,508.76	100%	0 \$0.00		0	\$0.00
	COMMUNITY DANK OF						H	
3138WTVZ6	COMMUNITY BANK OF MISSISSIPPI	1	\$63,734.58	0.25%	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$61,072.56	0.24%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	438	\$24,996,055.88	99.18%	0 \$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0 \$0.00	NA	0	\$0.00
Total		441	\$25,202,217.25	100%	0 \$0.00		0	\$0.00
3138WTW28	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00	4.24%	0 \$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$254,000.00	5.2% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$397,700.00	8.14% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$411,500.00	8.42% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$507,570.88	10.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$397,000.00	8.12% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$350,000.00	7.16% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,886,244.88	100% 0 \$0.00	0 \$0.00
3138WTW36	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$189,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68	2.51% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	1	\$283,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00		NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$208,300.00	1.25% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$406,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$450,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	2	\$775,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.51% 0 \$0.00	NA 0 \$0.00

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FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,350.00	1.91% 0 \$0.00	NA	0 \$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$402,245.16	2.42% 0 \$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$319,000.00	1.92% 0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	3	\$1,059,000.00	6.37% 0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00	6.85% 0 \$0.00		0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$358,000.00	2.15% 0 \$0.00	NA	0 \$0.00
IDEAL HOME LOANS LLC	1	\$117,500.00	0.71% 0 \$0.00	NA	0 \$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29% 0 \$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,607,200.00	15.68% 0 \$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	2	\$699,000.00	4.2% 0 \$0.00		0 \$0.00
MORTGAGE NETWORK INC	1	\$231,000.00	1.39% 0 \$0.00	NA	0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.51% 0 \$0.00	NA	0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$318,900.00	1.92% 0 \$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	2	\$437,700.00	2.63% 0 \$0.00		0 \$0.00
OPES ADVISORS INC	1	\$417,000.00	2.51% 0 \$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.51% 0 \$0.00		0 \$0.00
PERL MORTGAGE INC	1	\$365,500.00	2.2% 0 \$0.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$378,000.00	2.27% 0 \$0.00		0 \$0.00
SIMONICH CORPORATION	1	\$417,000.00	2.51% 0 \$0.00	NA	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02% 0 \$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34% 0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$763,000.00	4.59% 0 \$0.00	NA	0 \$0.00
VIP MORTGAGE,INC	1	\$417,000.00	2.51% 0 \$0.00		0 \$0.00
	52	\$16,623,166.84	100% 0 \$0.00		0 \$0.00
ALL HOME LENDING INC	1	\$200,000,00	4 2207 0 50 00	NIA	200000
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AMERICAN INTERNET	1	\$371,000.00	5.34% 0 \$0.00		0 \$0.00
	LLC, A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES INC A CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IDEAL HOME LOANS LLC IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MORTGAGE NETWORK INC NORTH SHORE COMMUNITY BANK & TRUST COMPANY OMEGA FINANCIAL SERVICES, INC ON Q FINANCIAL, INC OPES ADVISORS INC PEOPLES MORTGAGE COMPANY PERL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC SIMONICH CORPORATION THE PRIVATEBANK AND TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP VIP MORTGAGE,INC ALL HOME LENDING, INC ALL HOME LENDING, INC	LLC, A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES INC A CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IDEAL HOME LOANS LLC IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MORTGAGE NETWORK INC NORTH SHORE COMMUNITY BANK & TRUST COMPANY OMEGA FINANCIAL SERVICES, INC ON Q FINANCIAL, INC OPES ADVISORS INC PEOPLES MORTGAGE COMPANY PERL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC SIMONICH CORPORATION 1 THE PRIVATEBANK AND TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE COMPANY LP VIP MORTGAGE, LLC AMERICAN INTERNET 1	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES INC A CORPORATION FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION IDEAL HOME LOANS LLC IDEAL HOME LOANS LLC IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY IPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MORTGAGE NASTER, INC MORTGAGE NASTE

	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	6% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	3.71% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,102,165.07	30.25% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$338,000.00	4.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$212,500.00	3.06% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$400,000.00	5.76% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$330,500.00	4.75% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,949,125.07	100% 0 \$0.00	0 \$0.00
3138WTW51	JPMORGAN CHASE BANK, N.A	13	\$1,600,504.46	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,600,504.46	100% 0 \$0.00	0 \$0.00
3138WTW69	JPMORGAN CHASE BANK, N.A	24	\$2,752,537.40	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,752,537.40	100% 0 \$0.00	0 \$0.00
3138WTW77	JPMORGAN CHASE BANK, N.A	18	\$2,121,874.32	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,121,874.32	100% 0 \$0.00	0 \$0.00
3138WTW85	JPMORGAN CHASE BANK, N.A	28	\$1,741,616.55	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,741,616.55	100% 0 \$0.00	0 \$0.00
3138WTW93	JPMORGAN CHASE BANK, N.A	14	\$1,327,548.18	100% 0 \$0.00	NA 0 \$0.00
Total	JEMORGAN CHASE BANK, N.A	14	\$1,327,548.18 \$1,327,548.18	100% 0 \$0.00	0 \$0.00
Total		17	ψ1,527,540.10	100 /ε 0 φ0.00	υ ψυ.υυ
3138WTWA0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,626,700.19	84.98% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,914,276.84	100% 0 \$0.00	0 \$0.00

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3138WTWB8	JPMORGAN CHASE BANK, N.A	7	\$908,529.11	87.48%	0 \$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52%		NA	0	\$0.00
Total		8	\$1,038,529.11	100%	0 \$0.00		0	\$0.00
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3138WTWC6	JPMORGAN CHASE BANK, N.A	58	\$3,203,485.19	100%	0 \$0.00	NA	0	\$0.00
Total		58	\$3,203,485.19	100%	0 \$0.00		0	\$0.00
3138WTWE2	JPMORGAN CHASE BANK, N.A	14	\$2,618,917.80	100%	0 \$0.00			\$0.00
Total		14	\$2,618,917.80	100%	0 \$0.00		0	\$0.00
3138WTWF9	JPMORGAN CHASE BANK, N.A	33	\$4,352,770.98	100%	0 \$0.00	NA	0	\$0.00
Total		33	\$4,352,770.98	100%	0 \$0.00		0	\$0.00
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3138WTWG7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$289,491.60	0.58%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7%	0 \$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48%	0 \$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67%	0 \$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$127,632.85	0.26%	0 \$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD	1	\$249,552.32	0.5%	0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER LLC	1	\$301,647.27	0.6%	0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C	1	\$155,726.52	0.31%			1	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$819,321.35		0 \$0.00			\$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04%	0 \$0.00	NA	0	\$0.0

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CORNERSTONE HOME LENDING, INC	2	\$741,240.17	1.49% (\$0.00	NA	0 \$	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	\$0.00	NA	0 \$	\$0.00
CROSSLINE CAPITAL, INC	1	\$219,215.02	0.44%	\$0.00	NA	0 \$	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$371,572.65	0.74%	\$0.00	NA	0 \$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96% (\$0.00	NA	0 \$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1% (\$0.00	NA	0 \$	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42%	\$0.00	NA	os	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81%	\$0.00	NA	o s	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03%	\$0.00	NA	0 \$	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39% (\$0.00	NA	0 \$	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$212,618.58	0.43%	\$0.00	NA	0 \$	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65%	\$0.00	NA	0 \$	\$0.00
FIRST HERITAGE MORTGAGE,LLC	1	\$119,789.63	0.24%	\$0.00	NA	0 \$	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61%	\$0.00	NA	os	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59% (\$0.00	NA	0 \$	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81%	\$0.00	NA	0 \$	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$217,617.82	0.44% (\$0.00	NA	0 \$	\$0.00
GEO-CORP, INC	1	\$237,582.77	0.48% (\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$381,330.32	0.76%	\$0.00	NA	0 \$	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,337.33	0.76% (\$0.00	NA	0 \$	\$0.00
	1	\$274,517.90	0.55%	\$0.00	NA	0 \$	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC						
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$339,212.90	0.68%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$291,498.92	0.58%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	1	\$319,462.53	0.64%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,386.42	0.7%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,527,412.34	3.06%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,268.33	0.82%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	1	\$303,217.49	0.61%	0 \$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61		0 \$0.00		0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	0 \$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A	59	\$17,310,739.70	34.71%	0 \$0.00	NA	0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$268,481.66	0.54%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$598,980.83	1.2%	0 \$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	0 \$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$187,690.98	0.38%	0 \$0.00	NA	0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	0 \$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	5	\$1,602,265.61	3.21%	0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$129,353.25		0 \$0.00		0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$454,601.64		0 \$0.00		0 \$0.00
	1	\$199,649.39		0 \$0.00		0 \$0.00

OAK MORTGAGE COMPANY, LLC						
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	0 \$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71		0 \$0.00		0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$243,581.29	0.49%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$131,783.03		0 \$0.00		0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52		0 \$0.00		0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$707,307.83	1.42%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0 \$0.00	NA	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0 \$0.00	NA	0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	0 \$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	1	\$416,299.61	0.83%	0 \$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12		0 \$0.00		0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	0 \$0.00	NA	0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$532,990.32		0 \$0.00		0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0 \$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0 \$0.00	NA	0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0 \$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0 \$0.00	NA	0 \$0.00
WINTRUST MORGAGE, A DIVISION OF BARRINGTON	1	\$416,299.61	0.83%	0 \$0.00	NA	0 \$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$424,772.64	0.85% (0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52%	0\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,714.47	0.41%	0 \$0.00	NA	0	\$0.00
Total		171	\$49,876,562.78	100%	0 \$0.00		0	\$0.00
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3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53%	0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,917.60	2.74%	0\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47% (0\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0\$0.00	NA	.0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$248,900.00	0.99%			Ш	\$0.00
<u> </u>	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	ე \$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	BANK OF COLORADO	1	\$144,000.00	0.57%)\$0.00	NA	. 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%			Ш	\$0.00
<u> </u>	CAPSTAR LENDING, LLC	1	\$139,769.88	0.56%			\top	\$0.00
<u> </u>	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	J\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	2	\$470,326.00	1.87%	0\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%			Ш	\$0.00
<u> </u>	CROSSLINE CAPITAL INC	1	\$350,597.33	1.4% (0 \$0.00	NA	.0	\$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	0\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%			Ш	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED		\$393,879.15	1.57%) \$0.00	NA	0	\$0.0

LIABILLITY COMPANY						
FAIRWAY INDEPENDENT	2	\$674,431.67	2.69% 0 \$0) (10 N/A	٥	\$0.00
MORTGAGE CORPORATION		\$074,431.07	2.09%050).00 INA	U	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09% 0 \$0	0.00 NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11% 0 \$0	0.00 NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49% 0 \$0).00 NA	0	\$0.00
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46			0	\$0.00
GUARANTEED RATE, INC	3	\$1,042,475.97	4.15% 0 \$0	0.00 NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59% 0 \$0	0.00 NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74% 0 \$0	0.00 NA	0	\$0.00
JAC FINANCIAL INC	1	\$408,000.00	1.63% 0 \$0	0.00 NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,759,559.05	18.96% 0 \$0	0.00 NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53% 0 \$0	0.00 NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$372,160.26	1.48% 0 \$0	0.00 NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77% 0 \$0).00 NA	. 0	\$0.00
MORTGAGE MASTER, INC	2	\$738,753.48	2.94% 0 \$0			\$0.00
MORTGAGE NETWORK INC	1	\$135,785.97	0.54% 0 \$0		_	\$0.00
NJ LENDERS CORP	1	\$415,627.28	1.66% 0 \$0	0.00 NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,048,681.84	4.18% 0 \$0	0.00 NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06% 0 \$0	0.00 NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$157,235.46	0.63% 0 \$0	0.00 NA	0	\$0.00
PERL MORTGAGE, INC	1	\$249,580.10	0.99% 0 \$0	0.00 NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06% 0 \$0	0.00 NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8% 0 \$0	0.00 NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$705,521.11	2.81% 0 \$0	0.00 NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00			П	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A	1	\$377,990.24	1.51% 0 \$0).00 NA	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY			ı				'
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	3 \$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27%	3 \$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56%	3 \$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92%)\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53%) \$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49%) \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66		0 \$0.00		Ш	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$748,725.11	2.98%				\$0.00
	WHIDBEY ISLAND BANK	1	\$175,000.00	-	0 \$0.00		-	\$0.00
Total		82	\$25,098,828.71	100%	<u>)</u> \$0.00		0	\$0.00
3138WTWJ1	DISCOVER HOME LOANS, INC	1	\$99,771.63	8.39% (00 02	NA	0	\$0.00
)130 W 1 W 31	JPMORGAN CHASE BANK, N.A	5	\$681,537.38				_	\$0.00
	PEOPLES NATIONAL BANK	2	\$408,437.53	34.33%				\$0.00
Total		8	\$1,189,746.54	100%			-	\$0.00
				<u> </u>	1		\perp	<u> </u>
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63%)\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3%	0 \$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,312.73	3.11%)\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,231,257.02	65.12%	ე \$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94% (3\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42		0 \$0.00	NA	0	\$0.00
Total		22	\$4,962,166.78	100%) \$0.00		0	\$0.00
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3138WTWL6	JPMORGAN CHASE BANK, N.A	7	\$1,119,498.09	84.56%)\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$204,489.26	15.44% 0 \$0.00	NA 0 \$0.00
Total	COMPANY	8	\$1,323,987.35	100% 0 \$0.00	0 \$0.00
			1 /2 2 /2 2 2 2		
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,618,670.55	64.23% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19		NA 0 \$0.00
	NJ LENDERS CORP	2	\$393,416.33	6.98% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,634,201.06	100% 0 \$0.00	0 \$0.00
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,490.76	15.88% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$149,269.81	13.27% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,124,273.90	100% 0 \$0.00	0 \$0.00
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47% 0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP	1	\$114,195.00	1.4% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,937,304.62	72.86% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94% 0 \$0.00	NA 0 \$0.00

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PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0 \$0.00			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0 \$0.00	NA	0	\$0.00
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0 \$0.00	NA	0	\$0.00
	56	\$8,149,463.76	100%	0 \$0.00		0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47%	0 \$0.00	NA	0	\$0.00
LLC	1	\$104,838.34				Ш	
INLANTA MORTGAGE, INC	1	\$172,178.96	-	+	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,439,552.54	53.87%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,694.26			NA	0	\$0.00
THE BUSINESS BANK	1	\$243,416.31	9.11%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98				Ш	
	17	\$2,672,062.13	100%	0 \$0.00		0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$249,615.08	10.27%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$187,430.41					
JPMORGAN CHASE BANK, N.A	11	\$1,483,498.39	61.07%	0 \$0.00	NA	0	\$0.00
ILLINOIS CORPORATION	1	\$184,715.16	7.6%	0 \$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97				Ш	
	16	\$2,429,370.97	100%	0 \$0.00		0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28%	0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69%	0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A MORTGAGE CAPITAL ASSOCIATES, INC THE BUSINESS BANK WATERSTONE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION INLANTA MORTGAGE, INC IPMORGAN CHASE BANK, N.A PERL MORTGAGE, INC IPMORGAN CHASE BANK, N.A PERL MORTGAGE, INC., AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION	PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 56 AMERICAN EQUITY MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A MORTGAGE CAPITAL ASSOCIATES, INC THE BUSINESS BANK WATERSTONE MORTGAGE CORPORATION 1 A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION INLANTA MORTGAGE INC JINLANTA MORTGAGE INC INLANTA MORTGAGE, INC JINLANTA MORTGAGE, INC INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A 1 A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A 1 PERL MORTGAGE, INC. JPMORGAN CHASE BANK, N.A 1 ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA	PERL MORTGAGE, INC. 1 \$177,227.22 PERL MORTGAGE, INC., AN 1 \$161,500.39 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$142,708.21 PRIVATE BANK & TRUST COMPANY, A BANKING 1 \$161,750.57 CORPORATION 1 \$199,849.38 THE FEDERAL SAVINGS BANK 1 \$99,849.38 THE FEDERAL SAVINGS BANK 1 \$188,442.22 BANK 56 \$8,149,463.76 AMERICAN EQUITY \$157,675.67 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$199,692.07 HOMESERVICES LENDING, LLC \$104,838.34 LIC \$104,838.34 INLANTA MORTGAGE, INC 1 \$172,178.96 JPMORGAN CHASE BANK, N.A 10 \$1,439,552.54 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$202,694.26 ATHE BUSINESS BANK 1 \$243,416.31 WATERSTONE MORTGAGE 1 \$152,013.98 CORPORATION 1 \$2,672,062.13 A+ MORTGAGE SERVICES, INC., A WISCONSIN 1 \$225,436.96 CORPORATION 1 \$1,483,498.39 PERL MORTGAGE INC 1 \$187,430.41 JPMORGAN CHASE BANK, N.A 11 \$1,483,498.39 PERL MORTGAGE, INC 1 \$187,430.41 JPMORGAN CHASE BANK, N.A 11 \$1,483,498.39 PERL MORTGAGE, INC 1 \$187,430.41 JPMORGAN CHASE BANK, N.A 11 \$1,483,498.39 PERL MORTGAGE, INC 1 \$187,430.41 JPMORGAN CHASE BANK, N.A 11 \$1,483,498.39 PERL MORTGAGE, INC 1 \$187,430.41 JPMORGAN CHASE BANK, N.A 11 \$1,483,498.39 PERL MORTGAGE, INC 1 \$187,430.41 JPMORGAN CHASE BANK, N.A 11 \$1,483,498.39 PERL MORTGAGE 1 \$98,674.97 ABSOLUTE HOME MORTGAGE 2 \$639,739.98 JERSEY CORPORATION 4 \$243,330.07 ABSOLUTE HOME MORTGAGE 2 \$639,739.98 JERSEY CORPORATION 4 \$43,330.07 ALERUS FINANCIAL NA DBA 1 \$343,330.07 ALE	PERL MORTGAGE, INC	PERL MORTGAGE, INC. 1 \$177,227.22 2.17% 0 \$0.00 PERL MORTGAGE, INC. AN 1 \$161,500.39 1.98% 0 \$0.00 PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY 1 \$142,708.21 1.75% 0 \$0.00 PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION 1 \$161,750.57 1.98% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$99,849.38 1.23% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$99,849.38 1.23% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,675.67 5.9% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$157,675.67 5.9% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$199,692.07 7.47% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$199,692.07 7.47% 0 \$0.00 IDEAWARE CORPORATION 1 \$104,838.34 3.92% 0 \$0.00 IDEAWARE CORPORATION 1 \$202,694.26 7.59% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$202,694.26 7.59% 0 \$0.00 MORTGAGE CAPITAL 4 \$202,694.26 7.59% 0 \$0.00 ASSOCIATES, INC 1 \$225,436.96 9.28% 0 \$0.00 AH MORTGAGE SERVICES, INC, A \$152,013.98 5.7% 0 \$0.00 AH MORTGAGE SERVICES, INC, A \$143,498.39 61.07% 0 \$0.00 IDEAWARE CORPORATION 1 \$143,498.39 61.07% 0 \$0.00 IDEAWARE CORPORATION 1 \$143,498.39 61.07% 0 \$0.00 IDEAWARE CORPORATION 1 \$143,498.39 61.07% 0 \$0.00 AH MORTGAGE INC, AN 1 \$1443,498.39 61.07% 0 \$0.00 IDEAWARE CORPORATION 1 \$143,498.39 61.07% 0 \$0.00 ABSOLUTE HOME MORTGAGE 1 \$98,674.97 100% 0 \$0.00 ABSOLUTE HOME MORTGAGE 1 \$98,674.97 100% 0 \$0.00 ABSOLUTE HOME MORTGAGE 1 \$98,674.97 100% 0 \$0.00 ALERUS FINANCIAL NA DBA 1 \$343,330.07 0 60% 0 \$0.00 ALERUS FINANCIAL NA DBA 1 \$343,330.07 0 60% 0 \$0.00 ALER	PERL MORTGAGE, INC. 1 \$177,227.22 2.17% 0 \$0.00 NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$161,500.39 1.98% 0 \$0.00 NA ILLINOIS CORPORATION 2 \$142,708.21 1.75% 0 \$0.00 NA UNIANTA MORTGAGE ENC 1 \$142,708.21 1.75% 0 \$0.00 NA ILLINOIS CORPORATION 3 \$142,708.21 1.75% 0 \$0.00 NA INLANTA MORTGAGE CORPORATION 1 \$161,750.57 1.98% 0 \$0.00 NA ILLINOIS CORPORATION 3 \$161,750.57 1.98% 0 \$0.00 NA INLANTA MORTGAGE CORPORATION 1 \$161,750.57 1.98% 0 \$0.00 NA INLANTA MORTGAGE CORPORATION 1 \$157,675.67 5.9% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$172,178.96 6.44% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$172,178.96 6.44% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$243,416.31 9.11% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$144,49,552.54 50.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$152,013.98 5.7% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$144,49,550.00 NA INLANTA MORTGAGE INC 1 \$144,450.40 NA INLANTA MO	PERL MORTGAGE, INC. 1 \$177,227.22 2.17% 0 \$0.00 NA 0 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$161,500.39 1.98% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$142,708.21 1.75% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$142,708.21 1.75% 0 \$0.00 NA 0 PRIVATE BANK & TRUST COMPANY, A BANKING 1 \$161,750.57 1.98% 0 \$0.00 NA 0 CORPORATION THE FEDERAL SAVINGS BANK 1 \$99,849.38 1.23% 0 \$0.00 NA 0 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 5 \$88,149,463.76 100% 0 \$0.00 NA 0 BANK 5 \$157,675.67 5.9% 0 \$0.00 NA 0 BANK 5 \$157,675.67 5.9% 0 \$0.00 NA 0 BANK 5 \$10,4838.34 3.92% 0 \$0.00 NA 0 BANK 5 \$104,838.34 3.92% 0 \$104,838.34 3.92% 0 \$104,838.34 3.92% 0 \$104,838.34 3.92% 0 \$104,838.34 3.92% 0 \$104,8

	E BANK, A COLORADO DRATION	1	\$240,568.43	0.48%	0 \$0.00	NA 0	\$0.00
	ICAN FEDERAL GAGE CORPORATION	2	\$597,888.65	1.2%	0 \$0.00	NA 0	\$0.00
MORT	ICAN HOME GAGE, INC., A DRATION	1	\$349,412.15	0.7%	0 \$0.00	NA 0	\$0.00
AMER	ICAN MIDWEST BANK	1	\$403,291.75	0.81%	0 \$0.00	NA 0	\$0.00
CORPO	ISAVE MORTGAGE DRATION, A GEORGIA DRATION	2	\$815,505.71		0 \$0.00		\$0.00
SERVI	A-TEX FINANCIAL CES, LLC DBA IMARK MORTGAGE	1	\$181,773.20	0.36%	0 \$0.00	NA 0	\$0.00
	NGTON BANK & TRUST ANY N.A	1	\$416,268.96	0.83%	0 \$0.00	NA 0	\$0.00
	OVIEW MORTGAGE DRATION	1	\$330,381.72	0.66%	0 \$0.00	NA 0	\$0.00
CERTU	JSBANK, NA	1	\$409,201.54	0.82%	0 \$0.00	NA 0	\$0.00
	ELINE CAPITAL INC., A DRATION	1	\$249,589.06	0.5%	0 \$0.00	NA 0	\$0.00
	ER AND KRAMER GAGE CORP	1	\$378,637.46	0.76%	0 \$0.00	NA 0	\$0.00
MORT	ER AND KRAMER GAGE CORP DBA 1ST NTAGE MORTGAGE	1	\$236,848.24	0.47%	0 \$0.00	NA 0	\$0.00
MORT	ER AND KRAMER GAGE CORP. DBA 1ST NTAGE MORTGAGE	1	\$243,254.27	0.49%	0 \$0.00	NA 0	\$0.00
	Y MORTGAGE, LTD., A S LIMITED PARTNERSHIP	1	\$361,280.71	0.72%	0 \$0.00	NA 0	\$0.00
	AY INDEPENDENT GAGE CORPORATION	1	\$390,314.54	0.78%	0 \$0.00	NA 0	\$0.00
FIDELI	TY BANK D/B/A TY BANK MORTGAGE, RGIA CHARTERED	1	\$413,075.62	0.83%	0 \$0.00	NA 0	\$0.00
FIDELI	TY BANK DBA TY BANK MORTGAGE, RGIA CHARTERED	1	\$398,565.78	0.8%	0 \$0.00	NA 0	\$0.00
FIRST SERVI	CHOICE LOAN CES, INC., A DRATION	1	\$437,232.94	0.88%	0 \$0.00	NA 0	\$0.00
CORPO	HOME MORTGAGE DRATION, A DRATION	1	\$179,722.86	0.36%	0 \$0.00	NA 0	\$0.00
	INTERNET BANK OF	1	\$377,000.00	0.76%	0 \$0.00	NA 0	\$0.00
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1	\$287,844.06	0.58%	0 \$0.00	NA	0	\$0.00
1	\$223,798.51	0.45%	0 \$0.00	NA	0	\$0.00
2	\$588,443.74	1.18%	0 \$0.00	NA	0	\$0.00
1	\$124,776.16	0.25%	0 \$0.00	NA	0	\$0.00
1	\$370,335.64	0.74%	0 \$0.00	NA	0	\$0.00
1	\$353,366.08	0.71%	0 \$0.00	NA	0	\$0.00
8	\$2,660,157.89	5.33%	0 \$0.00	NA	0	\$0.00
1	\$341,400.44	0.68%	0 \$0.00	NA	0	\$0.00
1	\$263,532.34	0.53%	0 \$0.00	NA	0	\$0.00
1	\$234,042.35	0.47%	0 \$0.00	NA	0	\$0.00
1	\$415,536.17	0.83%	0 \$0.00	NA	0	\$0.00
82	\$25,855,443.07	51.82%	0 \$0.00	NA	0	\$0.00
2	\$805,554.88	1.61%	0 \$0.00	NA	0	\$0.00
1	\$215,621.33	0.43%	0 \$0.00	NA	0	\$0.00
1	\$349,386.42	0.7%	0 \$0.00	NA	0	\$0.00
3	\$953,158.53	1.91%	0 \$0.00	NA	0	\$0.00
1	\$415,440.58	0.83%	0 \$0.00	NA	0	\$0.00
2	\$510,096.55				0	\$0.00
1	\$312,591.76	0.63%	0 \$0.00	NA	0	\$0.00
1	\$404,909.92	0.81%	0 \$0.00	NA	0	\$0.00
1	\$290,197.19	0.58%	0 \$0.00	NA	0	\$0.00
2	\$464,725.40	0.93%	0 \$0.00	NA	0	\$0.00
1	\$415,536.17	0.83%	0 \$0.00	NA	0	\$0.00
2	\$483,140.47	0.97%	0 \$0.00	NA	0	\$0.00
1	\$390,584.31	0.78%	0 \$0.00	NA	0	\$0.00
1	\$97,663.24	0.2%	0 \$0.00	NA	0	\$0.00
1	\$293,321.90	0.59%	0 \$0.00	NA	0	\$0.00
	1 1 8 1 1 1 1 82 2 1 1 1 1 2 1 1 1 1	1 \$223,798.51 2 \$588,443.74 1 \$124,776.16 1 \$370,335.64 1 \$353,366.08 8 \$2,660,157.89 1 \$341,400.44 1 \$263,532.34 1 \$234,042.35 1 \$415,536.17 82 \$25,855,443.07 2 \$805,554.88 1 \$215,621.33 1 \$349,386.42 3 \$953,158.53 1 \$415,440.58 2 \$510,096.55 1 \$312,591.76 1 \$404,909.92 1 \$290,197.19 2 \$464,725.40 1 \$415,536.17 2 \$483,140.47 1 \$390,584.31 1 \$97,663.24	1 \$223,798.51 0.45% 2 \$588,443.74 1.18% 1 \$124,776.16 0.25% 1 \$370,335.64 0.74% 1 \$353,366.08 0.71% 8 \$2,660,157.89 5.33% 1 \$243,00.44 0.68% 1 \$245,532.34 0.53% 1 \$415,536.17 0.83% 82 \$25,855,443.07 51.82% 2 \$805,554.88 1.61% 1 \$215,621.33 0.43% 1 \$349,386.42 0.7% 3 \$953,158.53 1.91% 1 \$415,440.58 0.83% 2 \$510,096.55 1.02% 1 \$404,909.92 0.81% 1 \$290,197.19 0.58% 2 \$464,725.40 0.93% 1 \$415,536.17 0.83% 2 \$464,725.40 0.93% 1 \$490,584.31 0.78% 2 \$483,140.47 0.97% 1 \$390,584.31 0.78%	1 \$223,798.51 0.45% 0 \$0.00 2 \$588,443.74 1.18% 0 \$0.00 1 \$124,776.16 0.25% 0 \$0.00 1 \$370,335.64 0.74% 0 \$0.00 1 \$353,366.08 0.71% 0 \$0.00 8 \$2,660,157.89 5.33% 0 \$0.00 1 \$341,400.44 0.68% 0 \$0.00 1 \$234,042.35 0.47% 0 \$0.00 1 \$415,536.17 0.83% 0 \$0.00 2 \$805,554.88 1.61% 0 \$0.00 1 \$215,621.33 0.43% 0 \$0.00 1 \$349,386.42 0.7% 0 \$0.00 1 \$415,440.58 0.83% 0 \$0.00 2 \$510,096.55 1.02% 0 \$0.00 1 \$404,909.92 0.81% 0 \$0.00 1 \$290,197.19 0.58% 0 \$0.00 2 \$463,725.40 0.93% 0 \$0.00 2 \$464,725.40 0.93% 0 \$0.00 2 \$483,140.47 0.97% 0 \$0.00 2 \$483,140.47 0.97% 0 \$0.00 2 \$483,140.47 0.97% 0 \$0.00 2 \$483,140.47 0.97% 0 \$0.00 1 \$390,584.31 0.78% 0 \$0.00 2 \$483,140.47 0.97% 0 \$0.00 2 \$483,140.47 0.97% 0 \$0.00 1 \$390,584.31 0.78% 0 \$0.00 2 \$483,140.47 0.97% 0 \$0.00	1 \$223,798.51 0.45% 0 \$0.00 NA 2 \$588,443.74 1.18% 0 \$0.00 NA 1 \$124,776.16 0.25% 0 \$0.00 NA 1 \$370,335.64 0.74% 0 \$0.00 NA 1 \$353,366.08 0.71% 0 \$0.00 NA 8 \$2,660,157.89 5.33% 0 \$0.00 NA 1 \$341,400.44 0.68% 0 \$0.00 NA 1 \$263,532.34 0.53% 0 \$0.00 NA 1 \$263,532.34 0.53% 0 \$0.00 NA 1 \$234,042.35 0.47% 0 \$0.00 NA 2 \$805,554.88 1.61% 0 \$0.00 NA 2 \$805,554.88 1.61% 0 \$0.00 NA 1 \$215,621.33 0.43% 0 \$0.00 NA 1 \$349,386.42 0.7% 0 \$0.00 NA 3 \$953,158.53 1.91% 0 \$0.00 NA 1 \$415,440.58 0.83% 0 \$0.00 NA 1 \$312,591.76 0.63% 0 \$0.00 NA 1 \$290,197.19 0.58% 0 \$0.00 NA 1 \$290,197.19 0.58% 0 \$0.00 NA 2 \$4464,725.40 0.93% 0 \$0.00 NA 2 \$4483,140.47 0.97% 0 \$0.00 NA 1 \$397,663.24 0.2% 0 \$0.00 NA	1 \$223,798.51 0.45% 0 \$0.00 NA 0 2 \$588,443.74 1.18% 0 \$0.00 NA 0 1 \$124,776.16 0.25% 0 \$0.00 NA 0 1 \$370,335.64 0.74% 0 \$0.00 NA 0 1 \$353,366.08 0.71% 0 \$0.00 NA 0 8 \$2,660,157.89 5.33% 0 \$0.00 NA 0 1 \$341,400.44 0.68% 0 \$0.00 NA 0 1 \$263,532.34 0.53% 0 \$0.00 NA 0 1 \$223,042.35 0.47% 0 \$0.00 NA 0 2 \$805,554.88 1.61% 0 \$0.00 NA 0 1 \$215,621.33 0.43% 0 \$0.00 NA 0 1 \$349,386.42 0.7% 0 \$0.00 NA 0 1 \$349,386.42 0.7% 0 \$0.00 NA 0 1 \$312,591.76 0.63% 0 \$0.00 NA 0 1 \$404,909.92 0.81% 0 \$0.00 NA 0 2 \$483,140.47 0.97% 0 \$0.00 NA 0 1 \$415,536.17 0.83% 0 \$0.00 NA 0 2 \$483,140.47 0.97% 0 \$0.00 NA 0 1 \$390,584.31 0.78% 0 \$0.00 NA 0 1 \$397,663.24 0.2% 0 \$0.00 NA 0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$340,400.86	0.68% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL		Ψ= - Ψ,	0,007	2 12 - 2 1 - 2 2
	SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,779.42	0.37% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$214,623.08	0.43% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58		NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$215,541.02	0.43% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,912.62	0.35% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$412,515.56	0.84% 0 \$0.00	NA 0 \$0.00
Total		159	\$49,899,141.14	100% 0 \$0.00	0 \$0.00
3138WTWT9	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$248,866.84	12.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$140,630.94	6.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$266,614.32	12.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,635.42	13.56% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78		NA 0 \$0.00
Total		9	\$2,068,917.75	100% 0 \$0.00	0 \$0.00
	COMPASS MODICAGE INC	\longrightarrow			
3138WTWU6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43		NA 0 \$0.00
		1	\$296,102.93	21.16% 0 \$0.00	NA 0 \$0.00

Eugai Filling. Fi	EDERAL INATIONAL MONTGAGE ASS	OCIAI	ION FAMINE INA	IE - FUIII ADS-130	a/A
	FRANKLIN LOAN CENTER, A				
	CALIFORNIA CORPORATION				
	GUARANTEED RATE, INC	1	\$214,152.99	15.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$315,717.75	22.56% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE				
	LLC, A DELAWARE LIMITED	1	\$272,306.54	19.47% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
Total		5	\$1,399,278.64	100% 0 \$0.00	0 \$0.00
	ADVANCE MORTGAGE				
3138WTWV4	CORPORATION A KANSAS	1	\$224,579.73	0.45% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	ALERUS FINANCIAL NA DBA	1	\$253,046.05	0.51% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$233,040.03	0.31%050.00	NA 0 50.00
	AMERICAN FEDERAL	1	\$278,478.86	0.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	Ψ270, 470.00	0.50 /6 0 ψ0.00	11/10/40.00
	AMERICAN INTERBANC				
	MORTGAGE, LLC, A	1	\$134,758.25	0.27% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA LIMITED		φ10 1,70 0120	0.27 / 0 0 0 0 0	
	LIABILITY COMPANY				
	AMERICAN INTERNET	1	\$399,237.06	0.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC				
	ATLANTIC HOME LOANS, INC.,	1	\$366,328.75	0.73% 0 \$0.00	NA 0 \$0.00
	A CORPORATION		·		
	AURORA MORTGAGE, LLC, A	1	¢265.216.26	0.720 000 00	NI A 10 (CO 00)
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING				
	CORPORATION	4	\$1,902,994.82	3.8% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING				++
	CORPORATION, A	5	\$2,075,080.28	4.15% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		Ψ2,075,000.20	1.13 /6 0 40.00	1171 σ φοίου
	BANK OF NORTH CAROLINA	1	\$255,022.76	0.51% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS DIV OF	1	Ψ233,022.70	0.5176 σ φσ.σσ	111 ο φο.σο
	REPUBLIC MORTGAGE HOME	1	\$132,705.66	0.27% 0 \$0.00	NA 0 \$0.00
	LOANS, LLC	1	Ψ122,702.00	0.27 76 0 40.00	11110000
	BOX HOME LOANS, DIV. OF				
	REPUBLIC MORTGAGE HOME	1	\$323,382.02	0.65% 0 \$0.00	NA 0 \$0.00
	LOANS, LLC		, ,		
	BREMER BANK, NATIONAL		\$00.020.22	0.40% 0.40.00	37.4.0.00
	ASSOCIATION	1	\$89,828.33	0.18% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C	2	\$252,546.95	0.5% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C. A		·		
	LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A			
	LIMITED LIABILITY COMPANY	3	\$450,551.32	0.9% 0 \$0.00	NA 0 \$0.00
	CERTUS BANK, N.A	1	\$199,594.09	0.4% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	3	\$651,151.44	1.3% 0 \$0.00	NA 0 \$0.00

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1	\$246,966.29	0.40%	0 \$0.00	NIA 0 00 00
	Ψ2-10,700.27	0.4970	$\sigma \Phi 0.00$	NA 0 \$0.00
1	\$234.570 18	0.47%	0 \$0.00	NA 0 \$0.00
2	\$1,003,170.99	2.01%	0 \$0.00	NA 0 \$0.00
1	\$225,337.10	0.45%	0 \$0.00	NA 0 \$0.00
1	\$416,153.69	0.83%	0 \$0.00	NA 0 \$0.00
1	\$304,000.00	0.61%	0 \$0.00	NA 0 \$0.00
1	\$201,383.13	0.4%	0\$0.00	NA 0 \$0.00
2	\$565,386.92	1.13%	0 \$0.00	NA 0 \$0.00
1	\$355,584.57			NA 0 \$0.00
1	\$306,949.35	0.61%	0 \$0.00	NA 0 \$0.00
1	\$209,623.94	0.42%	0\$0.00	NA 0 \$0.00
1	\$217,110.52	0.43%	0 \$0.00	NA 0 \$0.00
2	\$371,747.15	0.74%	0 \$0.00	NA 0 \$0.00
2	\$600,935.79	1.2%	0 \$0.00	NA 0 \$0.00
. 1	\$214,357.23	0.43%	0 \$0.00	NA 0 \$0.00
1	\$349,346.25	0.7%	0 \$0.00	NA 0 \$0.00
1	\$128,664.24	0.26%	0 \$0.00	NA 0 \$0.00
1	\$235,135.76	0.47%	0 \$0.00	NA 0 \$0.00
2	\$555,754.34	1.11%	0 \$0.00	NA 0 \$0.00
1	\$152,720.16	0.31%	0 \$0.00	NA 0 \$0.00
1	\$393,762.19	0.79%	0 \$0.00	NA 0 \$0.00
	1 1 1 2	1 \$234,570.18 2 \$1,003,170.99 1 \$225,337.10 1 \$416,153.69 1 \$304,000.00 1 \$201,383.13 2 \$565,386.92 1 \$355,584.57 1 \$306,949.35 1 \$209,623.94 1 \$217,110.52 2 \$371,747.15 2 \$600,935.79 1 \$214,357.23 1 \$349,346.25 1 \$128,664.24 1 \$235,135.76 2 \$555,754.34	1 \$234,570.18 0.47% 2 \$1,003,170.99 2.01% 1 \$225,337.10 0.45% 1 \$416,153.69 0.83% 1 \$304,000.00 0.61% 1 \$201,383.13 0.4% 2 \$565,386.92 1.13% 1 \$355,584.57 0.71% 1 \$306,949.35 0.61% 1 \$209,623.94 0.42% 1 \$217,110.52 0.43% 2 \$371,747.15 0.74% 2 \$600,935.79 1.2% 1 \$214,357.23 0.43% 1 \$349,346.25 0.7% 1 \$128,664.24 0.26% 1 \$235,135.76 0.47% 2 \$555,754.34 1.11% 1 \$152,720.16 0.31%	1 \$234,570.18 0.47% 0 \$0.00 2 \$1,003,170.99 2.01% 0 \$0.00 1 \$225,337.10 0.45% 0 \$0.00 1 \$416,153.69 0.83% 0 \$0.00 1 \$304,000.00 0.61% 0 \$0.00 1 \$201,383.13 0.4% 0 \$0.00 2 \$565,386.92 1.13% 0 \$0.00 1 \$306,949.35 0.61% 0 \$0.00 1 \$209,623.94 0.42% 0 \$0.00 2 \$371,747.15 0.74% 0 \$0.00 2 \$371,747.15 0.74% 0 \$0.00 2 \$600,935.79 1.2% 0 \$0.00 1 \$349,346.25 0.7% 0 \$0.00 1 \$128,664.24 0.26% 0 \$0.00 2 \$555,754.34 1.11% 0 \$0.00 1 \$152,720.16 0.31% 0 \$0.00

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$494,957.65	0.99%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,570.39	0.46%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	5	\$1,527,542.79	3.05%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,400,539.88	2.8%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,570.14	0.14%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$128,065.34	0.26%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,229.30	0.8%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,524.46	0.52%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	39	\$10,506,238.34	21%	0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$254,533.60		0 \$0.00	NA 0 \$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	3	\$1,031,957.57	2.06%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$688,823.82	1.38%	0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$226,567.03	0.45%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$344,208.31		0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$310,462.92		0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	6	\$1,730,919.24		0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$186,665.13		0 \$0.00	NA 0 \$0.00
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MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59% (00.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06		\$0.00	
NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32%	00.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36% (\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83% (0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83% (0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		\$416,253.26			
PERL MORTGAGE, INC	1	\$400,531.46	0.8%	0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79%	00.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$321,922.48	0.64%	00.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$114,789.66			
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55			
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,482.71	0.75% (0\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67% (0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,592.39	0.55%	0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$622,711.24	1.24%	0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44% (\$0.00	NA 0 \$0.00
	1	\$178,679.46	0.36%	0.00	NA 0 \$0.00
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	SUMMIT FUNDING, INC., A CORPORATION							
	SUSQUEHANNA BANK	1	\$402,655.62	0.81% (0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$774,040.86		0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$164,704.52	0.33% (0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35%	0 \$0.00		Ħ	\$0.00
<u> </u>	VERITAS FUNDING, LLC	1	\$299,415.76	0.6%	0 \$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11%	0 \$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37% (\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$294,583.72	0.59% (0\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62% (0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87		0 \$0.00			\$0.00
Total		171	\$50,018,736.02	100%	0 \$0.00		0	\$0.00
					+		Ц	<u> </u>
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$818,352.01	4.02%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96% (0 \$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28%	0 \$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	CERTUSBANK NA	ı 11	\$219,757.49	1.08%	0 \$0.00	NA	0	\$0.00
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	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$264,600.00		0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1		1.3% (0 \$0.00 0 \$0.00			
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DISCOVER HOME LOANS, INC.,A DELAWARE	1 1	\$264,600.00	1.3% (1.32% (0.62% (0\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1 1 1	\$264,600.00 \$268,475.00	1.3% (0\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION

<u> </u>	MORTOAGE CORTORATION						╨	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	0 \$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	0 \$0.00	NA	.0	\$0.00
L	GUARANTEED RATE, INC	1	\$196,400.00	0.96%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,998.28	3.14%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$336,000.00	1.65%	0 \$0.00	NA	.0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31		0 \$0.00		.0	\$0.00
L	JPMORGAN CHASE BANK, N.A	32	\$9,970,741.15	48.99%	0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	0 \$0.00	NA	.0	\$0.00
L	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	0 \$0.00	NA	.0	\$0.00
L	LEADER MORTGAGE COMPANY, INC	2	,		0 \$0.00		Ш	\$0.00
F	MORTGAGE 1 INC	1	\$376,000.00		0 \$0.00		_	\$0.00
F	PATRIOT COMMUNITY BANK	1	\$379,000.00		0 \$0.00	1	$\overline{}$	\$0.00
L	PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	0 \$0.00	NA	. 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,066.77		0 \$0.00		Ш	\$0.00
L	US MORTGAGE CORPORATION	1	\$337,394.72	1.66%	0 \$0.00	NA	0	\$0.00
L	WEI MORTGAGE CORPORATION	1	\$327,500.00		0 \$0.00		Н	\$0.00
L	WESTSTAR MORTGAGE, INC	1	\$260,271.48	1.28%	0 \$0.00	NA	0	\$0.00
L	WILLIAM RAVEIS MORTGAGE LLC	1	\$384,484.29	1.89%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$349,359.85		0 \$0.00		Ш	\$0.00
Total		66	\$20,354,353.79	100%	0 \$0.00	 	0	\$0.00
					'		₽'	
3138WTWX0	1ST PORTFOLIO LENDING CORPORATION	1	\$404,903.97	1.68%	0 \$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00		0 \$0.00		\bot	\$0.00
L	AMERIPRO FUNDING INC	1	\$108,800.64	0.45%	0 \$0.00	NA	.0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.79%	0 \$0.00	NA	.0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96%	0 \$0.00	NA	0	\$0.00
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2	\$758,638.74	3.15% 0 \$0.00	NA 0 \$0.00
1	\$416,253.26	1.73% 0 \$0.00	NA 0 \$0.00
1	\$345,067.71	1.43% 0 \$0.00	NA 0 \$0.00
. 1	\$310,000.00	1.29% 0 \$0.00	NA 0 \$0.00
1	\$291,188.62	1.21% 0 \$0.00	NA 0 \$0.00
3	\$1,069,087.68	4.44% 0 \$0.00	NA 0 \$0.00
1	\$305,955.00	1.27% 0 \$0.00	NA 0 \$0.00
2	\$578,054.66	2.4% 0 \$0.00	NA 0 \$0.00
1	\$201,000.00	0.83% 0 \$0.00	NA 0 \$0.00
1	\$389,000.00	1.62% 0 \$0.00	NA 0 \$0.00
1	\$313,502.53	1.3% 0 \$0.00	NA 0 \$0.00
1	\$354,390.81	1.47% 0 \$0.00	NA 0 \$0.00
1	\$397,737.99	1.65% 0 \$0.00	NA 0 \$0.00
1	\$390,514.19	1.62% 0 \$0.00	NA 0 \$0.00
1	\$307,471.46	1.28% 0 \$0.00	NA 0 \$0.00
1	\$277,043.86	1.15% 0 \$0.00	NA 0 \$0.00
1	\$297,600.00	1.24% 0 \$0.00	NA 0 \$0.00
1	\$306,000.00	1.27% 0 \$0.00	NA 0 \$0.00
1	\$130,271.23	0.54% 0 \$0.00	NA 0 \$0.00
1	\$126,273.47	0.52% 0 \$0.00	NA 0 \$0.00
1	\$416,285.94	1.73% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	\$1,440,760,70	6.02% 0 \$0.00	NA 0 \$0.00
5	\$1,449,769.70	0.02% 0 \$0.00	11/1 0 φ0.00
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,253.26 1 \$345,067.71 1 \$310,000.00 1 \$291,188.62 3 \$1,069,087.68 1 \$305,955.00 2 \$578,054.66 1 \$201,000.00 1 \$389,000.00 1 \$354,390.81 1 \$397,737.99 1 \$390,514.19 1 \$277,043.86 1 \$297,600.00 1 \$306,000.00 1 \$130,271.23 1 \$126,273.47 1 \$416,285.94	1 \$416,253.26 1.73% 0 \$0.00 1 \$345,067.71 1.43% 0 \$0.00 1 \$310,000.00 1.29% 0 \$0.00 1 \$291,188.62 1.21% 0 \$0.00 3 \$1,069,087.68 4.44% 0 \$0.00 1 \$305,955.00 1.27% 0 \$0.00 2 \$578,054.66 2.4% 0 \$0.00 1 \$389,000.00 1.62% 0 \$0.00 1 \$313,502.53 1.3% 0 \$0.00 1 \$397,737.99 1.65% 0 \$0.00 1 \$397,737.99 1.65% 0 \$0.00 1 \$397,737.99 1.65% 0 \$0.00 1 \$397,737.99 1.65% 0 \$0.00 1 \$397,737.99 1.65% 0 \$0.00 1 \$397,737.99 1.65% 0 \$0.00 1 \$397,737.99 1.65% 0 \$0.00 1 \$397,471.46 1.28% 0 \$0.00 1 \$277,043.86 1.15% 0 \$0.00 1 \$297,600.00 1.24% 0 \$0.00 1 \$306,000.00 1.24% 0 \$0.00 1 \$130,271.23 0.54% 0 \$0.00 1 \$416,285.94 1.73% 0 \$0.00

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	IMORTGAGE.COM, INC	1	\$360,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,980,088.62	33.14% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A	1	\$300,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	-	4200,000.00	71.20 /6 0 Ф 01.00	1112040100
	LEADER MORTGAGE				
	COMPANY, INC., A	1	\$233,925.00	0.97% 0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS		1 1,2 1		
	CORPORATION				
	MCLEAN MORTGAGE	1	\$183,670.51	0.76% 0 \$0.00	NA 0 \$0.00
	CORPORATION		,,		
	MIDWEST EQUITY	1	\$311,709.00	1.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC				
	MSA MORTGAGE, LLC	1	\$368,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	3	\$1,150,953.26	4.78% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$355,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$242,083.86	1.01% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE	1	\$180,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	SPECIALISTS INC	1	\$100,000.00	0.73700 \$0.00	11A 0 \$0.00
	TIDEWATER MORTGAGE	1	\$324,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC	1	ψ324,000.00	1.33 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	TOTAL MORTGAGE SERVICES,				
	LLC, LIMITED LIABILITY	1	\$246,801.83	1.03% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	WEI MORTGAGE				
	CORPORATION, A MARYLAND	1	\$344,981.12	1.45% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		81	\$24,076,544.82	100% 0 \$0.00	0 \$0.00
3138WTWY8	EAGLEBANK	1	\$353,000.00	16.83% 0 \$0.00	NA 0 \$0.00
D130 (FAIRWAY INDEPENDENT		·		
	MORTGAGE CORPORATION	1	\$239,588.15	11.43% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,326,046.09	63.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	1	\$178,300.00	8.5% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,096,934.24	100% 0 \$0.00	0 \$0.00
3138WTWZ5	JPMORGAN CHASE BANK, N.A	3	\$835,630.81	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$835,630.81	100% 0 \$0.00	0 \$0.00
3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	97.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$116,500.00	2.1% 0 \$0.00	NA 0 \$0.00
Total		47	\$5,537,501.38	100% 0 \$0.00	0 \$0.00
3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$416,200.00	3.81% 0 \$0.00	NA 0 \$0.00
Total		79	\$10,914,536.81	100% 0 \$0.00	0 \$0.00
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3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18				1 1	\$0.00
	Unavailable	1	\$153,000.00		0 \$0.00		0	\$0.00
Total		41	\$6,552,357.18	100%	0 \$0.00		0	\$0.00
3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0 \$0.00	NΔ	0	\$0.00
Total		73	\$18,198,218.76 \$18,198,218.76		0 \$0.00		_	\$0.00 \$0.00
		<u> </u>		±00 /0	- 3.00		Ú	, 5,00
3138WTXA9	JPMORGAN CHASE BANK, N.A	11	\$1,362,443.00		0 \$0.00		1 1	\$0.00
Total		11	\$1,362,443.00	100%	0 \$0.00	1	0	\$0.00
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,084,158.30	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,084,158.30	100%	0 \$0.00		0	\$0.00
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,007,050.00		0 \$0.00		Ц	\$0.00
Total		4	\$1,007,050.00	100%	0 \$0.00		0	\$0.00
3138WTXF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,775,316.61	100%	0 \$0.00	NA NA	0	\$0.00
Total		12	\$1,775,316.61	100%	0 \$0.00		0	\$0.00
3138WTXG6	RBS CITIZENS, NA	8	\$1,797,467.89	100%	0 \$0.00	NA	0	\$0.00
Total	,	8	\$1,797,467.89		0 \$0.00		_	\$0.00
3138WTXH4	RBS CITIZENS, NA	14	\$3,164,868.19	92.27%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$265,070.54		0 \$0.00		\boldsymbol{T}	\$0.00
Total		15	\$3,429,938.73		0 \$0.00		17	\$0.00
3138WTXJ0	RBS CITIZENS, NA	15	\$1,005,426.58	100%	0 \$0.00	NΔ	0	\$0.00
Total		15	\$1,005,426.58		0 \$0.00		1 1	\$0.00 \$0.00
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3138WTXK7	RBS CITIZENS, NA	8	\$1,837,301.52		0 \$0.00		\boldsymbol{T}	\$0.00
Total		8	\$1,837,301.52	100%	0 \$0.00	1	0	\$0.00
3138WTXL5	RBS CITIZENS, NA	45	\$3,109,024.83	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$3,109,024.83		0 \$0.00		_	\$0.00
3138WTXM3	RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	0.80.00	NΛ	0	\$0.00
	Unavailable	1	\$95,700.00		0 \$0.00		-	\$0.00
Гotal		82	\$8,137,919.11		0 \$0.00		-	\$0.00
		\Box	, ,				П	
3138WTXN1	RBS CITIZENS, NA	29	\$3,475,789.85		0 \$0.00			\$0.00
Total		29	\$3,475,789.85	100%	0 \$0.00	1 i	0	\$0.00

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3138WTXP6	RBS CITIZENS, NA	64	\$8,878,229.37	100%	0 \$0.0	0 NA	0	\$0.00
Total		64	\$8,878,229.37	100%	0 \$0.0	0	0	\$0.00
3138WTXQ4	RBS CITIZENS, NA	41	\$6,712,784.77	100%	0 \$0.0	0 NA	0	\$0.00
Total	·	41	\$6,712,784.77	100%	0 \$0.0		+-	\$0.00
21200////	DDC CITIZENG NA	0	¢1 (72 000 50	1000	0,00	O NIA		¢0.00
3138WTXR2 Total	RBS CITIZENS, NA	8	\$1,673,909.50 \$1,673,909.50				+-	\$0.00 \$0.0 0
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3138WTXS0	RBS CITIZENS, NA	205	\$55,011,510.83	99.02%			_	\$0.00
	Unavailable	2	\$543,800.00				+	\$0.00
Total		207	\$55,555,310.83	100%	0 \$0.0	0	0	\$0.00
3138WTY34	CITIBANK,N.A	26	\$7,316,983.40	100%	0 \$0.0	0 NA	0	\$0.00
Total		26	\$7,316,983.40				0	\$0.00
3138WTY42	CITIBANK,N.A	14	\$3,590,277.91	100%	0.80.0	0 NA	. 0	\$0.00
Total		14	\$3,590,277.91	100%			-	\$0.00
2120WTW50	CITIDANIZNI	(2)	¢12.007.612.01	1000/	0.00	O NIA	0	¢0.00
3138WTY59 Total	CITIBANK,N.A	63	\$13,087,612.91 \$13,087,612.91	100% 100%			_	\$0.00 \$0.0 0
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3138WTY67	CITIBANK,N.A	40	\$8,193,611.34	97.34%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	1	\$224,223.34	2.66%			+	\$0.00
Total		41	\$8,417,834.68	100%	0 \$0.0	0	0	\$0.00
3138WTY75	CITIBANK,N.A	111	\$6,207,796.76	96.15%	0 \$0.0	0 NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$71,853.80		0 \$0.0		_	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$25,245.40	0.39%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	2	\$151,327.78				_	\$0.00
Total		115	\$6,456,223.74	100%	0 \$0.0	0	0	\$0.00
3138WTY83	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0 \$0.0	0 NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$95,962.15	1.85%	0 \$0.0	0 NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$98,000.00	1.89%	0 \$0.0	0 NA	0	\$0.00
	CITIBANK,N.A	49	\$4,691,070.07	90.32%	0 \$0.0	0 NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	1	\$100,459.14	1.93%	0 \$0.0	0 NA	0	\$0.00
Total		54	\$5,193,641.36	100%	0 \$0.0	0	0	\$0.00
3138WTY91		1	\$145,394.51	5%	0 \$0.0	0 NA	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY					Ī		1
	CITIBANK,N.A	21	\$2,643,509.52	90.87%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32		0 \$0.00		Ш	\$0.00
Total		23	\$2,909,231.35	100%	0 \$0.00		0	\$0.00
3138WTYQ3	EVERBANK	18	\$5,976,130.53	100%	0 \$0.00	NA	0	\$0.00
Total		18			0 \$0.00		+	\$0.00
3138WTYS9	EVERBANK	3	\$614,171.89	42.94%	0.00	NA	6	\$0.00
D130 W 1 1 3 /	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66		0 \$0.00			\$0.00
	Unavailable	2	\$442,811.19				-	\$0.00
Total		6	\$1,430,356.74	100%	0 \$0.00		0	\$0.00
3138WTYU4	CITIBANK,N.A	42	\$2,583,685.93		0 \$0.00		$\boldsymbol{ o}$	\$0.00
Total		42	\$2,583,685.93	100%	0 \$0.00		0	\$0.00
3138WTYV2	ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$3,021,853.59				+	\$0.00
Total		32	\$3,115,913.59	100%	0 \$0.00		0	\$0.00
3138WTZ25	Unavailable	144	\$18,582,264.23		0 \$0.00		$\boldsymbol{ o}$	\$0.00
Total		144	\$18,582,264.23	100%	0 \$0.00		0	\$0.00
3138WTZ33	Unavailable	106	\$15,973,409.68	100%	0 \$0.00	NA	0	\$0.00
Total		106	\$15,973,409.68	100%	0 \$0.00		$\boldsymbol{ o}$	\$0.00
3138WTZ41	Unavailable	524	\$125,488,349.72	100%	0 \$0.00	NA	0	\$0.00
Total		524	\$125,488,349.72		0 \$0.00		-	\$0.00
3138WTZA7	CITIBANK,N.A	11	\$2,078,695.50	86.21%	0.00	NA	0	\$0.00
	Unavailable	1	\$332,371.76				o	\$0.00
Total		12	\$2,411,067.26	-	0 \$0.00		$\boldsymbol{ o}$	\$0.00
3138WTZB5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%	0 \$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$251,050.00	9.38%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$2,333,576.58				-	\$0.00
Total		19	\$2,677,426.58	100%	0 \$0.00		0	\$0.00
3138WTZC3	CITIBANK,N.A	137	\$4,077,104.60	100%	0 \$0.00	NA	0	\$0.00
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Total		127	¢4 077 104 C0	1000	امم مما	i	<u></u>	¢ ሰ ሰሳ
Total		137	\$4,077,104.60	100%	0 \$0.00	i	۲	\$0.00
3138WTZD1	CITIBANK,N.A	61	\$2,608,497.47	100%	0 \$0.00	NA	0	\$0.00
Total		61	\$2,608,497.47		0 \$0.00		_	\$0.00
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3138WTZE9	CITIBANK,N.A	388	\$20,074,273.88	98.53%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,119.64		0 \$0.00		Н	\$0.00
	PERL MORTGAGE, INC	1	\$79,300.00	0.39%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55		0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$61,314.65		0 \$0.00		-	\$0.00
Total		392	\$20,373,460.72		0 \$0.00		-	\$0.00
3138WTZF6	CITIBANK,N.A	642	\$33,886,294.27	99.23%	0 \$0.00	NT A	0	\$0.00
2120 11 121'U	SYNOVUS MORTGAGE CORP	1	\$33,886,294.27		0 \$0.00		_	\$0.00
<u> </u>	Unavailable	1	\$30,367.26		0 \$0.00		-	\$0.00
Total		647	\$232,176.84 \$34,148,838.37		0 \$0.00		1	\$0.00 \$0.00
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3138WTZG4	CHICAGO FINANCIAL SERVICES, INC	1	\$101,745.00		0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	189	\$18,052,393.67	97.75%	0 \$0.00	<u>N</u> A	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%	0 \$0.00			\$0.00
	MORTGAGE MASTER, INC	1	\$101,500.00		0 \$0.00		_	\$0.00
	Unavailable	1	\$105,713.03	0.57%	0 \$0.00	NA	0	\$0.00
Total		193	\$18,467,954.04	100%	0 \$0.00		0	\$0.00
3138WTZH2	Unavailable	23	\$6,348,489.37	100%	0 \$0.00	NΔ	0	\$0.00
Total		23	\$6,348,489.37		0 \$0.00		_	\$0.00 \$0.00
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3138WTZJ8	Unavailable	348	\$19,843,096.16		0 \$0.00		-	\$0.00
Total		348	\$19,843,096.16	100%	0 \$0.00		0	\$0.00
3138WTZK5	Unavailable	620	\$56,206,456.83	100%	0 \$0.00	NΔ	0	\$0.00
Total		620	\$56,206,456.83		0 \$0.00		-	\$0.00
3138WTZL3	Unavailable	283	\$31,904,271.84	100%	0 \$0.00	NA	0	\$0.00
Total		283	\$31,904,271.84 \$31,904,271.84		0 \$0.00		_	\$0.00 \$0.00
212022			ACC 15.				Ĺ	ф°
3138WTZM1	Unavailable	478	\$63,424,960.46		0 \$0.00		-	\$0.00
<u>Fotal</u>		478	\$63,424,960.46	100%	0 \$0.00	i	0	\$0.00
3138WTZN9	Unavailable	396	\$61,900,205.49		0 \$0.00	NA	0	\$0.00
Total		396	\$61,900,205.49		0 \$0.00		_	\$0.00
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3138WTZP4	Unavailable	284	\$51,199,881.56	1	0 \$0.00		_	\$0.00
Total		284	\$51,199,881.56	100%	0 \$0.00	<u>'</u>	0	\$0.00
3138WTZQ2	Unavailable	172	\$35,099,982.89	100%	0 \$0.00	NA NA	<u>, (</u>	\$0.00
Total	Ullavaliable	172	\$35,099,982.89 \$35,099,982.89	1	0 \$0.00		-	\$0.00 \$0.00
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3138WTZR0	Unavailable	20	. , ,		0 \$0.00		-	\$0.00
Total		20	\$5,553,772.73	100%	0 \$0.00	<u>/</u>	0	\$0.00
		124	153,050,702,00	1220	1 = 2 0		+	1 2 20
3138WTZS8	Unavailable	134		1	0 \$0.00		$\overline{}$	\$0.00
Total		134	\$39,868,792.93	100%	0 \$0.00	1	U	\$0.00
3138WTZT6	Unavailable	128	\$38,634,222.31	100%	0 \$0.00) NA	10	\$0.00
Total	Unavanaore	128		1	0 \$0.00		_	\$0.00
3138WTZU3	Unavailable	579	\$166,521,531.54		0 \$0.00		-	\$0.00
Total		579	\$166,521,531.54	100%	0 \$0.00	,	0	\$0.00
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3138WTZV1	Unavailable	22	\$1,615,499.69	1	0 \$0.00		-	\$0.00
Total		22	\$1,615,499.69	100%	0 \$0.00	1	0	\$0.00
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0 \$0.00	NA NA	+	\$0.00
Total	Ullavaliadie	5	†		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
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3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0 \$0.00) NA	70	\$0.00
Total		158		t t	0 \$0.00		-	\$0.00
				'			_['	
3138WTZY5	Unavailable	140			0 \$0.00		_	\$0.00
Total		140	\$12,799,159.97	100%	0 \$0.00	<u> </u>	0	\$0.00
212033777777		106	\$11.620.044.44	1000	2 00 00	NIA	+	±0.00
3138WTZZ2	Unavailable	106	<u> </u>		0 \$0.00 0 \$0.00		-	\$0.00
Total		106	\$11,630,044.44	100%	0 \$0.00	+	10	\$0.00
	1ST COLONIAL COMMUNITY		1212 222 22		1 200		ť	
3138WU2A0	BANK	1	\$210,000.00	11.44%	0 \$0.00	NA	.0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0 \$0.00) NA	0	\$0.00
	DAS ACQUISITION COMPANY		\$256,000.00	13.94%	0 \$0.00	NA NA	, (c	\$0.00
<u> </u>	CDEENCHOIGE DANK EGD	1	·				Ш	
<u> </u>	GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0 \$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0 \$0.00) NA	. 0	\$0.00
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0 \$0.00) NA	C	\$0.00
	TRADITION MORTGAGE. LLC	1	\$335,000.00	1	1 1		-	\$0.00
Total		7	\$1,836,237.40		0 \$0.00		-	\$0.00
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3138WU2B8	'	1	\$257,000.00	23.88%	0 \$0.00) NA	. 0	\$0.00

	ATLANTIC STEWARDSHIP BANK				
	STONEGATE MORTGAGE CORPORATION	1	\$192,500.00	17.89% 0 \$0.00	NA 0 \$0.0
	THE CITIZENS BANK	1	\$350,500.00		NA 0 \$0.0
	VANTAGE POINT BANK	1	\$276,000.00		NA 0 \$0.0
Total		4	\$1,076,000.00	100% 0 \$0.00	0 \$0.0
3138WU2C6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86% 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	8.04% 0 \$0.00	NA 0 \$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17% 0 \$0.00	NA 0 \$0.0
	EQUITY BANK	1	\$39,750.00	3.2% 0 \$0.00	NA 0 \$0.0
	FARMERS NATIONAL BANK	1	\$57,600.00	4.63% 0 \$0.00	NA 0 \$0.0
	FORCHT BANK	1	\$85,200.00	6.85% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2% 0 \$0.00	NA 0 \$0.0
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,950.00	6.59% 0 \$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27% 0 \$0.00	NA 0 \$0.0
	RELIANCE BANK	1	\$90,000.00	7.24% 0 \$0.00	NA 0 \$0.0
	SAGAMORE HOME MTG LLC	2	\$163,000.00		NA 0 \$0.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98% 0 \$0.00	NA 0 \$0.0
Total		15	\$1,243,812.00	100% 0 \$0.00	0 \$0.0
3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25% 0 \$0.00	NA 0 \$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY	1	\$105,680.20		NA 0 \$0.0
<u> </u>	HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73% 0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04		NA 0 \$0.0
<u> </u>	OZARK BANK	1	\$121,125.00	11.36% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK OF COMMERCE	1	\$106,400.00		NA 0 \$0.0
<u> </u>	SECURITY FIRST BANK	1	\$104,025.00	9.76% 0 \$0.00	NA 0 \$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00		NA 0 \$0.0
		1	\$109,600.00	10.29% 0 \$0.00	NA 0 \$0.0

	THE FARMERS CITIZENS BANK							
Total		10	\$1,065,919.24	100%	0 \$0.00		0	<u>\$0.00</u>
3138WU2E2	CHRISTENSEN FINANCIAL, INC	1	\$122,075.00	11.43%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39%	0 \$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0 \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68%			Ш	\$0.00
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%				\$0.00
	PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05%			-	\$0.00
	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0 \$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%			Ш	\$0.00
Total		10	\$1,067,833.16	100%	0 \$0.00		0	<u>\$0.00</u>
3138WU2F9	AFFILIATED BANK	1	\$135,795.16	12.4%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0 \$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$149,200.00	13.63%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0 \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00		0 \$0.00		Ц	\$0.00
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0 \$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%			Ш	\$0.00
Total		8	\$1,095,031.16	100%	0 \$0.00		0	<u>\$0.00</u>
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,036.59	12.8%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$137,457.00	12.39%	0 \$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0 \$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00		0 \$0.00		Ш	\$0.00
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%			-	\$0.00
<u> </u>	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0 \$0.00	NA	0	\$0.00

	TRIVIATED FRANKLIA	$\overline{}$			T = T		Г	$\overline{}$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	3 \$0.00	NA	0	\$0.00
Total		8	\$1,109,607.59	100%	0 \$0.00		0	\$0.00
					†		\bigcap	<u> </u>
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95% 0	3 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00			NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	ე \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00				Ш	\$0.00
<u> </u>	OAK MORTGAGE GROUP, INC	1	\$169,499.00	13.11%)\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87%	0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00				Ш	\$0.00
	UNITED HOME LOANS INC	1	\$151,200.00				$\boldsymbol{ o}$	\$0.00
Total		8	\$1,293,352.00	100%	<u>)</u> \$0.00		0	\$0.00
					1 - 22		Ų	
3138WU2M4	STATE FARM BANK, F.S.B	20	\$1,203,829.98		0 \$0.00	1	$\boldsymbol{ o}$	\$0.00
Total		20	\$1,203,829.98	100%)\$0.00		0	\$0.00
3138WU2N2	STATE FARM BANK, F.S.B	25	\$1,655,272.12	100% (0 \$0.00	NΔ		\$0.00
Total	STATE FARIN DAINS, 1.3.D	25 25	\$1,655,272.12 \$1,655,272.12	100% 0			-	\$0.00 \$0.00
Total	+		Ψ1,000,21,201	100 /0 0	/φυ.σσ		H	φυ•υυ
3138WU2P7	STATE FARM BANK, F.S.B	17	\$1,682,712.00	100% (0 \$0.00	NA	0	\$0.00
Total		17	\$1,682,712.00	100% 0			-	\$0.00
					†			
3138WU2Q5	STATE FARM BANK, F.S.B	12	\$1,439,538.96		0 \$0.00			\$0.00
Total		12	\$1,439,538.96		0 \$0.00			\$0.00
					1		Ц	<u> </u>
3138WU2R3	STATE FARM BANK, F.S.B	22	\$2,393,730.32		0 \$0.00		_	\$0.00
Total		22	\$2,393,730.32	100% 0	<u>J \$0.00 </u>		0	\$0.00
2120111201	COLOR DANK ECD	27	\$2.707.052.11	1000//	2 00	NT A		ΦΩ Ω(
3138WU2S1 Total	STATE FARM BANK, F.S.B	27 27	\$3,787,253.11 \$3,787,253.11	100% 0	0 \$0.00		-	\$0.00 \$0.0 0
l otai	+		\$3,/0/,433.11	100 70 0	130.00		U	\$0.00
3138WU2T9	STATE FARM BANK, F.S.B	10	\$1,371,959.96	100% (0 \$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	10	\$1,371,959.96	100% 0			_	\$0.00
10002			Ψ=9=		14000	1	Ħ	Ψυι
3138WU2U6	STATE FARM BANK, F.S.B	15	\$1,204,704.08	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,204,704.08	100% 0			-	\$0.00
3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08%	0 \$0.00	NA	0	\$0.00
		1	\$73,680.45	1.39% 0		NA	0	\$0.00

AAFES FEDERAL CREDIT

UNION

	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$1,413,340.04	26.67% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	7	\$914,134.26	17.25% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$724,945.13	13.68% 0 \$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83% 0 \$0.00	NA 0 \$0.00
	FIRST COMMAND BANK	1	\$101,700.00	1.92% 0 \$0.00	NA 0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05% 0 \$0.00	NA 0 \$0.00
	HERITAGE VALLEY FCU	2	\$188,310.54	3.55% 0 \$0.00	NA 0 \$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07% 0 \$0.00	NA 0 \$0.00
	MCT CREDIT UNION	1	\$61,129.14	1.15% 0 \$0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09% 0 \$0.00	NA 0 \$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77% 0 \$0.00	NA 0 \$0.00
	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47% 0 \$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46% 0 \$0.00	NA 0 \$0.00
	UNIWYO FCU	1	\$69,597.61	1.31% 0 \$0.00	NA 0 \$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08% 0 \$0.00	NA 0 \$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,300,329.98	100% 0 \$0.00	0 \$0.00
3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,052,158.66	44.63% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	4	\$395,551.36	16.78% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$517,737.78	21.96% 0 \$0.00	NA 0 \$0.00
	, in the second	1	\$70,704.95	3% 0 \$0.00	NA 0 \$0.00
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	LEBANON FEDERAL CREDIT UNION							
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0 \$0.00	NA	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0 \$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29		0 \$0.00			\$0.00
Total		24	\$2,357,385.98	100%	0 \$0.00		0	\$0.00
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0 \$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$252,627.28	0.17%	0 \$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	521		t			_	\$0.00
	VANTAGE POINT BANK	1	\$165,056.47		0 \$0.00		_	\$0.00
Total		526	\$148,418,872.59	100%	0 \$0.00		0	\$0.00
- 1 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		$\overline{\square}$	\$120,000,00	2.570	2 22 20	D.T.A.	Ļ	÷ 2 00
3138WU2Y8	BANK OF THE JAMES	1	\$128,000.00	2.57%	0 \$0.00	NA	U	\$0.00
<u> </u>	GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73		0 \$0.00			\$0.00
	QUICKEN LOANS INC	34					-	\$0.00
Total		36	\$4,984,302.31	100%	0 \$0.00		U	\$0.00
3138WU2Z5	QUICKEN LOANS INC	6	\$1,287,206.24	100%	0 \$0.00	NA	0	\$0.00
Total	QUICIENT BOLL IS IL.	6			0 \$0.00		_	\$0.00
							T	_
3138WU3A9	QUICKEN LOANS INC	10	\$1,978,925.00		0 \$0.00		0	\$0.00
Total		10	\$1,978,925.00		0 \$0.00			\$0.00
3138WU3B7	FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	62	\$4,560,683.37	98.57%	0 \$0.00	NA	0	\$0.00
Total		63		t	0 \$0.00		0	\$0.00
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1 12%	0 \$0.00	NA	0	\$0.00
D130 11 03 03	QUICKEN LOANS INC	93		1			_	\$0.00
Total	X	94	. / /		0 \$0.00		1	\$0.00
3138WU3D3	FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0 \$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00		0 \$0.00		0	\$0.00
	QUICKEN LOANS INC	71					_	\$0.00
Total	J	73	\$8,584,148.19	100%	0 \$0.00		0	\$0.00

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3138WU3E1	QUICKEN LOANS INC	132	\$18,128,451.92	100%	0 \$0.00	NA	0	\$0.00
Total		132	\$18,128,451.92	100%	0 \$0.00		0	\$0.0 0
3138WU3F8	QUICKEN LOANS INC	69	\$11,200,125.00	100%	0 \$0.00	NA	0	\$0.00
Total		69	\$11,200,125.00	100%	0 \$0.00		0	\$0.00
3138WU3G6	QUICKEN LOANS INC	55	\$15,347,404.99	98.27%	0 \$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$270,000.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00
Total		56	\$15,617,404.99	100%	0 \$0.00		0	\$0.00
3138WU3H4	QUICKEN LOANS INC	50	\$12,416,400.00		0 \$0.00	NA	Н	\$0.00
Total		50	\$12,416,400.00	100%	0 \$0.00		0	\$0.0 0
3138WU3J0	QUICKEN LOANS INC	31	\$7,227,383.50	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$7,227,383.50	100%	0 \$0.00		H	\$0.00
3138WU3K7	QUICKEN LOANS INC	58	\$13,020,450.00	100%	0 \$0.00	NA	0	\$0.00
Total	QOTOTIMAT DOTATION	58	\$13,020,450.00		0 \$0.00		-	\$0.00
3138WU3L5	QUICKEN LOANS INC	104	\$20,809,281.92	99.34%	0.80.00	NΔ	n	\$0.00
5136 W 03L3	VANTAGE POINT BANK	104	\$138,429.00		0 \$0.00		m	\$0.00
Total		105	\$20,947,710.92	100%	0 \$0.00		0	\$0.00
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	197	\$12,984,505.09	99.12%	0 \$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	0 \$0.00	NA	0	\$0.00
Total		199	\$13,100,186.94	100%	0 \$0.00		0	\$0.00
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	148	\$14,375,000.00		0 \$0.00		-	\$0.00
Total		149	\$14,462,300.00	100%	0 \$0.00		0	\$0.00
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$5,182,986.12		0 \$0.00		-	\$0.00
Total		45	\$5,299,686.12	100%	0 \$0.00		0	\$0.0 0
3138WU3Q4	QUICKEN LOANS INC	47	\$6,453,875.00		0 \$0.00		Н	\$0.00
Total		47	\$6,453,875.00	100%	0 \$0.00		0	\$0.00
3138WU3R2	QUICKEN LOANS INC	13	\$2,081,175.24	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,081,175.24	100%	0 \$0.00		0	\$0.00
3138WU3S0	QUICKEN LOANS INC	20	\$5,287,955.57	100%	0 \$0.00	NA	0	\$0.00

Total		20	\$5,287,955.57	100%	0 \$0.00	0 5	\$0.00
3138WU3T8	QUICKEN LOANS INC	55	\$5,360,075.00	100%	0 \$0.00	NA 0 5	00.02
Total	QUICKLIV EOMINS INC	55	\$5,360,075.00		0 \$0.00		\$0.00
3138WU3U5	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0 \$0.00	NA 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00		0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	32	\$2,351,375.00	94.52%		NA 0 5	
Total		34	\$2,487,675.00	100%	0 \$0.00	0 5	\$0.00
3138WU3V3	QUICKEN LOANS INC	17	\$4,144,935.00	100%	0 \$0.00	NA 0 S	\$0.00
Total		17	\$4,144,935.00	100%	0 \$0.00		\$0.00
3138WU3W1	QUICKEN LOANS INC	12	\$2,748,400.00	100%	0 \$0.00	NA 0 5	20.00
Total	QUICKEN LOANS INC	12	\$2,748,400.00 \$2,748,400.00		0 \$0.00		\$0.00 \$0.00
		12	Ψ2,7 40,400.00	100 /0	ψο.σσ		PO•OO
3138WU3X9	QUICKEN LOANS INC	33	\$6,458,200.00	100%	0 \$0.00	NA 0 5	\$0.00
Total		33	\$6,458,200.00	100%	0 \$0.00	0 5	<u>\$0.00</u>
3138WU3Y7	QUICKEN LOANS INC	90	\$11,685,475.00	100%	0 \$0.00	NA 0 5	\$0.00
Total		90	\$11,685,475.00		0 \$0.00		\$0.00
3138WU3Z4	QUICKEN LOANS INC	61	\$5,996,025.00	100%	0 \$0.00	NA 0.5	00.02
Total	QUICKLIN LOANS INC	61	\$5,996,025.00 \$5,996,025.00		0 \$0.00		\$0.00
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3138WU4A8	QUICKEN LOANS INC	72	\$4,907,926.09		0 \$0.00	NA 0 5	
Total		72	\$4,907,926.09	100%	0 \$0.00	0 5	\$0.00
3138WU4B6	QUICKEN LOANS INC	117	\$19,884,325.00	100%	0 \$0.00	NA 0 5	20.00
Total	QUICKEN LOANS INC	117	\$19,884,325.00 \$19,884,325.00		0 \$0.00		\$0.00 \$0.00
			+		, , , , , , , , , , , , , , , , , , ,		
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0 \$0.00	NA 0 5	\$0.00
	QUICKEN LOANS INC	131	\$23,354,283.41	98.98%		NA 0 5	
Total		132	\$23,594,133.41	100%	0 \$0.00	0 5	\$0.00
3138WU4D2	QUICKEN LOANS INC	9	\$1,665,272.88	100%	0 \$0.00	NA 0 5	\$0.00
Total		9	\$1,665,272.88		0 \$0.00		\$0.00
24207777470		100	***	100~	0.00	27.4.0.6	to 00
3138WU4E0	QUICKEN LOANS INC	103 103	\$17,509,700.76 \$17,509,700.76		0 \$0.00 0 \$0.00	NA 0 S	\$0.00 \$0.00
Total		103	\$17,509,700.70	100%	0 30.00	U	<u> ԽՄ.ՄՄ</u>
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0 \$0.00	NA 0 5	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0 \$0.00	NA 0	\$0.00

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	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$434,000.00	0.38%	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3						\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	545	\$113,047,864.36	98.37%	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$187,200.00				.0	\$0.00
	SECURITY FIRST BANK	1	\$149,000.00				_	\$0.00
Total		556	\$114,924,904.33	100%	\$0.00		0	\$0.00
3138WU4G5	QUICKEN LOANS INC	20	\$4,965,650.00	100% (0 \$0.00	NA	0	\$0.00
Total		20		1			-	\$0.00
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3138WU4H3	QUICKEN LOANS INC	107	\$7,377,120.00	100%	0 \$0.00	NA	0	\$0.00
Total		107			\$0.00		$\overline{}$	\$0.00
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3138WU4J9	QUICKEN LOANS INC	77			0 \$0.00		-	\$0.00
Total	!	77	\$7,492,133.28	100% 0	\$0.00	ı	0	\$0.00
3138WU4K6	QUICKEN LOANS INC	31	\$3,648,961.01	100% (0 \$0.00	NA	0	\$0.00
Total		31		100%			-	\$0.00
3138WU4L4	QUICKEN LOANS INC	46	\$6,291,150.00	100%	0 \$0.00	NΙΛ		\$0.00
Total	QUICKEN LUAINS INC	46 46	. / /	1			-	\$0.00 \$0.00
1 Otai		70	\$U,471,150.00	100 /6 0	130.00		<u></u>	Φυ. υυ
3138WU4M2	QUICKEN LOANS INC	20	\$3,190,050.00	100%	0 \$0.00	NA	0	\$0.00
Total		20					-	\$0.00
3138WU4N0	QUICKEN LOANS INC	43	†	1	0 \$0.00		_	\$0.00
Total		43	\$2,516,100.00	100%	\$0.00		0	\$0.00
3138WU4P5	QUICKEN LOANS INC	27	\$2,618,425.00	100%(0 \$0.00	NA		\$0.00
Total	QUICKLIN LOTHIO INC	27		1			-	\$0.00 \$0.00
lotai			Ψ290109.20.00	100 / 0	/ψυ•υυ			ψυ•υυ
3138WU4Q3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	\$0.00	NA	.0	\$0.00
	FIVE STAR BANK	1	\$210,000.00	0.18%	3\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$107,000.00					\$0.00
	MIDSTATES BANK, NA	1	\$123,500.00	0.11%	30.00	NA	0	\$0.00
	MONTROSEBANK	1	\$275,000.00	t - t			-	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	9						\$0.00
	QUICKEN LOANS INC	408	\$111,004,076.43	97.76%)\$0.00	NA	0	\$0.00

	VANTAGE POINT BANK	1	\$414,200.00		1	\$0.00
Total		423	\$113,549,564.48	100% 0 \$0.00	0	\$0.00
3138WU4R1	QUICKEN LOANS INC	5	\$1,195,481.62	100% 0 \$0.00	NT A	\$0.00
	QUICKEN LUANS INC	_				
Total	+	5	\$1,195,481.62	100% 0 \$0.00		\$0.00
3138WU4S9	QUICKEN LOANS INC	605	\$170,234,636.66	98.97% 0 \$0.00	NA 0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00			\$0.00
	ROYAL SAVINGS BANK	2	\$435,500.00	0.25% 0 \$0.00		\$0.00
	VANTAGE POINT BANK	4	\$1,128,700.00	0.66% 0 \$0.00	NA 0	\$0.00
Total		612	\$172,010,836.66	100% 0 \$0.00		\$0.00
3138WU4T7	QUICKEN LOANS INC	192	\$31,071,542.00	100% 0 \$0.00	NAO	\$0.00
Total	ZOTEMA EOMIS INC	192	\$31,071,542.00 \$31,071,542.00	100% 0 \$0.00		\$0.00 \$0.00
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3138WU4U4	QUICKEN LOANS INC	196	\$27,012,705.51	100% 0 \$0.00	NA 0	\$0.00
Total		196		100% 0 \$0.00		\$0.00
		<u> </u>				
3138WU4V2	BOULEVARD BANK	1	\$103,200.00	0.66% 0 \$0.00	NA	\$0.00
	MONTROSEBANK	1	\$100,000.00	0.64% 0 \$0.00		\$0.00
	QUICKEN LOANS INC	155	\$15,318,350.00	98.7% 0 \$0.00		\$0.00
Total		157	\$15,521,550.00	100% 0 \$0.00		\$0.00
3138WU4W0	QUICKEN LOANS INC	124	\$14,595,209.99	100% 0 \$0.00	NAO	\$0.00
Total	CICILII LOMIO INC	124	\$14,595,209.99 \$14,595,209.99	100% 0 \$0.00		\$0.00 \$0.00
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3138WU4X8	QUICKEN LOANS INC	100				\$0.00
	WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81% 0 \$0.00		\$0.00
Total		101	\$7,241,445.00	100% 0 \$0.00		\$0.00
3138WU4Y6	QUICKEN LOANS INC	149	\$30,402,796.37	100% 0 \$0.00	NAIO	\$0.00
Total		149	\$30,402,796.37	100% 0 \$0.00		\$0.00
3138WU4Z3	QUICKEN LOANS INC	93	\$19,061,500.00			\$0.00
	VANTAGE POINT BANK	1	\$216,500.00	1.12% 0 \$0.00	NA 0	\$0.00
Total		94	\$19,278,000.00	100% 0 \$0.00	0	\$0.00
3138WU5A7	QUICKEN LOANS INC	56	\$12,947,175.00	100% 0 \$0.00	NAO	\$0.00
Total	KOLOWEN TOWNS INC	56	\$12,947,175.00 \$12,947,175.00	100% 0 \$0.00		\$0.00 \$0.00
3138WU5B5	QUICKEN LOANS INC	69	\$18,625,372.95	100% 0 \$0.00	NA 0	\$0.00
Total		69	\$18,625,372.95	100% 0 \$0.00	1	\$0.00
2120371562	EINTE OTTAD DANTE		0045.000.00	0.670/ 0.00.00	***	0000
3138WU5C3	FIVE STAR BANK	1	\$245,000.00	0.67% 0 \$0.00	NAC	\$0.00

	QUICKEN LOANS INC	131	\$36,213,947.23	99.33%	0 \$0 00	NΔ	n	\$0.00
Total	QUICKLIV LOANS INC	132	\$36,458,947.23		0 \$0.00	IVA		\$0.00
Total		132	ψ30,430,747.23	100 /0	υ ψυ.υυ		۲	ψυ•υυ
3138WU5D1	QUICKEN LOANS INC	17	\$4,335,308.74	100%	0 \$0.00	NA	0	\$0.00
Total	Q O TO THE TOTAL WORLD	17	\$4,335,308.74		0 \$0.00	- 1,11	_	\$0.00
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3138WU5E9	QUICKEN LOANS INC	7	\$1,097,200.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,097,200.00	100%	0 \$0.00		0	\$0.00
3138WU5F6	QUICKEN LOANS INC	37	\$5,121,075.00	100%	0 \$0.00	NA	.0	\$0.00
Total		37	\$5,121,075.00	100%	0 \$0.00		0	\$0.00
3138WU5G4	COMMUNITY BANK	1	\$92,000.00	0.96%	0 \$0.00	NΔ	0	\$0.00
5136 W C3G4	OWATONNA	1	Ψ72,000.00	0.7070	0 \$0.00	IVA	Ľ	ψ0.00
	FIRST COMMUNITY	1	\$88,000.00	0.92%	0 \$0.00	NA	0	\$0.00
	NATIONAL BANK		·				1	
m ()	QUICKEN LOANS INC	95	\$9,356,325.00			NA	_	\$0.00
Total		97	\$9,536,325.00	100%	0 \$0.00		U	\$0.00
3138WU5H2	QUICKEN LOANS INC	30	\$3,517,425.00	100%	0 \$0.00	NI A	_	\$0.00
Total	QUICKEN LOANS INC	30	\$3,517,425.00 \$3,517,425.00		0 \$0.00		_	\$0.00 \$0.00
1 Otal		30	\$3,317,423.00	100 70	<u>U \$0.00</u>		ľ	φυ.υυ
3138WU5J8	QUICKEN LOANS INC	117	\$7,828,450.00	100%	0 \$0.00	NA	0	\$0.00
Total	QUICIELY EDITION INC	117	\$7,828,450.00		0 \$0.00	1171	-	\$0.00
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212011115115	GUADALUPE NATIONAL	1	\$204.112.10	2.07.07	0 00 00	27.4		Φ0.00
3138WU5K5	BANK		\$294,112.19	3.97%	0 \$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC	35	\$7,107,750.00	96.03%	0 \$0.00	NA	. 0	\$0.00
Total		36	\$7,401,862.19	100%	0 \$0.00		0	\$0.00
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3138WU5L3	QUICKEN LOANS INC	19	\$3,379,209.82		0 \$0.00		_	\$0.00
Total		19	\$3,379,209.82	100%	0 \$0.00		0	\$0.00
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3138WU5M1	QUICKEN LOANS INC	8	\$1,654,600.00		0 \$0.00		+	\$0.00
Total		8	\$1,654,600.00	100%	0 \$0.00		0	\$0.00
	EIDER GOLG WAYNEY						\vdash	-
3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0 \$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$524,500.00	0.46%	0 \$0.00	NΙΛ	0	\$0.00
	PEOPLES TRUST AND							
	SAVINGS BANK	3	\$1,042,300.00	0.92%	0 \$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC	443	\$111,227,826.82	97.75%	0 \$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$166,860.99		0 \$0.00		+	\$0.00
	VANTAGE POINT BANK	2	\$364,000.00		0 \$0.00		+	\$0.00
Total		453	\$113,792,487.81		0 \$0.00		_	\$0.00
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3138WU5P4	QUICKEN LOANS INC	61	\$4,315,880.00		0 \$0.00	NA		\$0.00
Total		61	\$4,315,880.00	100%	0 \$0.00		U	\$0.00
3138WU5Q2	QUICKEN LOANS INC	77	\$7,640,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		77	\$7,640,600.00		0 \$0.00		_	\$0.00
3138WU5R0	QUICKEN LOANS INC	33	\$3,908,688.00	100%	0 \$0.00	NI A	Λ	\$0.00
Total	QUICKEN LOANS INC	33	\$3,908,688.00		0 \$0.00	INA	-	\$0.00 \$0.00
1000			\$ 0 ,5 00,000.00	100 /0	φοισσ		Ü	φοιου
3138WU5S8	PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$6,739,108.59	98.08%		NA	_	\$0.00
Total		50	\$6,871,108.59	100%	0 \$0.00		0	\$0.00
3138WU5T6	QUICKEN LOANS INC	19	\$3,032,475.00	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$3,032,475.00	100%	0 \$0.00		0	\$0.00
3138WU7A5	USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100%	0 \$0.00	NA	0	\$0.00
Total	DININ	15	\$1,006,052.72	100%	0 \$0.00		0	\$0.00
3138WU7B3	USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100%	0 \$0.00	NA	0	\$0.00
Total	DANIX	1,043	\$197,073,199.51	100%	0 \$0.00		0	\$0.00
3138WU7C1	USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61		0 \$0.00		Ш	\$0.00
Total		105	\$7,068,817.61	100%	0 \$0.00		0	\$0.00
3138WU7D9	USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100%	0 \$0.00	NA	0	\$0.00
Total		99	\$9,645,350.91	100%	0 \$0.00		0	\$0.00
3138WU7E7	USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100%	0 \$0.00	NA	0	\$0.00
Total		66	\$7,744,942.63	100%	0 \$0.00		0	\$0.00
3138WU7F4	USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0 \$0.00	NA	0	\$0.00
Total		119	\$16,337,331.40	100%	0 \$0.00		0	\$0.00
3138WU7G2	USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100%	0 \$0.00	NA	0	\$0.00
Total		97	\$15,703,548.68	100%	0 \$0.00		0	\$0.00
3138WU7H0		110	\$26,391,011.94	100%	0 \$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK							<u>L</u>
Total		110	\$26,391,011.94	100%	0 \$0.00		0	\$0.00
3138WU7J6	USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,491,270.98	100%	0 \$0.00		0	\$0.00
3138WU7K3	USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22		0 \$0.00	NA	0	\$0.00
Total		11	\$1,048,955.22	100%	0 \$0.00		0	\$0.00
3138WU7L1	USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,632,226.00	100%	0 \$0.00		0	\$0.00
3138WUAA1 Total	BANK OF AMERICA, N.A	162 162	\$10,050,025.29 \$10,050,025.29		0 \$0.00 0 \$0.00	NA	Н	\$0.00 \$0.00
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3138WUAB9 Total	BANK OF AMERICA, N.A	119 119	\$19,229,414.94 \$19,229,414.94		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
3138WUAC7	BANK OF AMERICA, N.A	320	\$21,389,619.41	100%	0 \$0.00	NA	0	\$0.00
Total		320	\$21,389,619.41		0 \$0.00	_ ,, 1		\$0.00
3138WUAD5	BANK OF AMERICA, N.A	229	\$15,274,294.00	100%	0 \$0.00	NA	0	\$0.00
Total		229	\$15,274,294.00	100%	0 \$0.00		0	\$0.00
3138WUAE3 Total	BANK OF AMERICA, N.A	341 341	\$66,023,194.78 \$66,023,194.78		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
3138WUAF0	BANK OF AMERICA, N.A	348	\$34,052,047.38		0 \$0.00		_	\$0.00
Total		348	\$34,052,047.38	100%	0 \$0.00		0	\$0.00
3138WUAG8 Total	BANK OF AMERICA, N.A	200 200	\$19,460,039.91 \$19,460,039.91		0 \$0.00 0 \$0.00			\$0.00 \$0.00
3138WUAH6	BANK OF AMERICA, N.A	157 157	\$30,877,870.87 \$30,877,870.87		0 \$0.00 0 \$0.00		Н	\$0.00 \$0.00
Total		15/	φου,ο//,ο/U.δ/	100%	υ φυ .υυ		U	<u>φυ.υυ</u>
3138WUAJ2 Total	BANK OF AMERICA, N.A	149 149	\$20,516,621.00 \$20,516,621.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
3138WUAK9	BANK OF AMERICA, N.A	63	\$18,771,105.57		0 \$0.00			\$0.00
Total		63	\$18,771,105.57	100%	0 \$0.00		0	\$0.00

21203711417	DANIZ OF AMERICA NA	15	¢12.770.522.07	1000	0 00 00	TA T A		¢ስ ስሳ
3138WUAL7 Total	BANK OF AMERICA, N.A	45 45	\$12,779,523.97 \$12,779,523.97		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00
1 0tai		43	\$12,779,523.97	100 70	0 30.00		V	\$U.UU
3138WUAM5	BANK OF AMERICA, N.A	185	\$43,549,962.96	100%	0 \$0.00	NA	0	\$0.00
Total		185	\$43,549,962.96		0 \$0.00		_	\$0.00
3138WUAN3	BANK OF AMERICA, N.A	71	\$19,224,551.10		0 \$0.00	NA	0	\$0.00
Total		71	\$19,224,551.10	100%	0 \$0.00		0	\$0.00
21207771100	DANK OF A KENIGA NA	4.1	\$11.500.542.05	1000	2 00 00	NT A		±0.00
3138WUAP8	BANK OF AMERICA, N.A	41	\$11,789,543.85		0 \$0.00 0 \$0.00	NA	-	\$0.00
Total		41	\$11,789,543.85	100%	0 \$0.00		U	\$0.00
3138WUAQ6	BANK OF AMERICA, N.A	119	\$28,851,270.13	100%	0 \$0.00	NA	0	\$0.00
Total	Drive of Awilder, 19,71	119	\$28,851,270.13		0 \$0.00	1171	-	\$0.00
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3138WUAR4	BANK OF AMERICA, N.A	66	\$8,992,368.01	100%	0 \$0.00	NA	0	\$0.00
Total		66	\$8,992,368.01	100%	0 \$0.00		0	\$0.00
		<u> </u>					Ц	
3138WUAS2	BANK OF AMERICA, N.A	23	\$4,946,226.00		0 \$0.00	NA	-	\$0.00
Total		23	\$4,946,226.00	100%	0 \$0.00		U	\$0.00
3138WUAT0	BANK OF AMERICA, N.A	147	\$31,382,823.15	100%	0 \$0.00	NA	0	\$0.00
Total	Drive of Awarden, 19,71	147	\$31,382,823.15		0 \$0.00	1171	_	\$0.00
1000		111	φ υ 1,υ υ 2,υ 2υ 11	10070	0 4000		Ŭ	4000
3138WUAU7	BANK OF AMERICA, N.A	41	\$7,805,552.00	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$7,805,552.00	100%	0 \$0.00		0	\$0.00
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3138WUAV5	BANK OF AMERICA, N.A	278	\$49,371,722.50		0 \$0.00	NA	_	\$0.00
Total		278	\$49,371,722.50	100%	0 \$0.00		U	\$0.00
3138WUAW3	BANK OF AMERICA, N.A	136	\$33,253,480.73	100%	0 \$0.00	NΔ	0	\$0.00
Total	DAIW OF AMERICA, IV.A	136	\$33,253,480.73		0 \$0.00	IVA		\$0.00
10001		100	400,200,100.10	10070	υ φούσο		Ť	4000
3138WUAX1	BANK OF AMERICA, N.A	191	\$22,366,973.29	100%	0 \$0.00	NA	0	\$0.00
Total		191	\$22,366,973.29	100%	0 \$0.00	_	0	\$0.00
		$\sqcup \!\!\!\! \perp$					Ц	
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0 \$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0 \$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	\$4,394,551.36	69.64%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$126,071.69	2%	0 \$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	3	\$450,490.17	7.14%	0 \$0.00	NA	0	\$0.00

	SAVINGS, F.A	.					'	ĺ
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0 \$0.00	NA	0	\$0.00
<u> </u>	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0 \$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00		0 \$0.00	NA	0	\$0.00
<u> </u>	KCT CREDIT UNION	1	\$149,781.25	2.37% (0 \$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0 \$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05		0 \$0.00		Ш	\$0.00
<u> </u>	QUALTRUST CREDIT UNION		\$100,661.12	1.6%	0 \$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	0 \$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62		0 \$0.00		Ш	\$0.00
Total		38	\$6,310,397.82	100%	0 \$0.00		0	\$0.00
3138WUBK8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	0 \$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	0 \$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	0 \$0.00	NA	0	\$0.00
<u> </u>	BANK OF THE OZARKS	1	\$98,651.19	8.68% (0 \$0.00	NA	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	0 \$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$86,122.94	7.58%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	0 \$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38		0 \$0.00	NA	0	\$0.00
<u> </u>	NATIONAL BANK	1	\$91,500.00	8.05%	0 \$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0 \$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,136,476.17	100%	0 \$0.00		0	\$0.00
3138WUBL6		6	\$1,369,745.00	100%	0 \$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
Total		6	\$1,369,745.00	100% 0 \$0.00	0 \$0.00
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,679,979.81	100% 0 \$0.00	0 \$0.00
3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$580,550.00	12.1% 0 \$0.00	NA 0 \$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79% 0 \$0.00	NA 0 \$0.0
Total		18	\$4,797,900.00	100% 0 \$0.00	0 \$0.0
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00		NA 0 \$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A	3	\$783,000.00	31.21% 0 \$0.00	NA 0 \$0.0

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,508,650.00	100% 0 \$0.00	0 \$0.00
3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$202,000.00	6.22% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,300.00	7.22% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,248,041.67	100% 0 \$0.00	0 \$0.00
3138WUD42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,066,650.00	100% 0 \$0.00	0 \$0.00
3138WUD59	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$492,150.00	8.2% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$194,000.00	3.23% 0 \$0.00	NA 0 \$0.00

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	COMPANY, A LIMITED LIABILITY COMPANY								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05%	0 \$	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0 \$	\$0.00	NA	.0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00			\$0.00	NA	0	\$0.00
Total		21	\$6,000,050.00	100%	0 \$	\$0.00		0	\$0.00
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3138WUD67	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0 \$	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0 9	\$0.00	NA	.0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0 \$	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0 9	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0 9	\$0.00	NA	0	\$0.00
Total		30	\$7,454,418.63	100%	0 \$	\$0.00		0	\$0.00
<u> </u>					4			<u> </u>	<u> </u>
3138WUD75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00					Ц	\$0.00
Total		13	\$3,712,950.00	100%	05	\$0.00		0	\$0.00
212033411202		- 	\$156.500.00	11.670		***		+	*^ OC
3138WUD83	FORTREN FUNDING LLC PROVIDENT FUNDING	1	\$156,500.00	11.67%	03	\$0.00	NA	U	\$0.00
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00	88.33%	0\$	\$0.00	NA	0	\$0.00
Total		4	\$1,341,200.00	100%	05	\$0.00		0	\$0.00
<u> </u>	A CENTAL AN HEDITA OF	-		<u></u>	+			+	
3138WUD91	AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00		Ш			Ш	\$0.00
		1	\$360,000.00	0.95%	0 \$	\$0.00	NA	0	\$0.00

LIABILITY COMPANY BERKSHIRE BANK 1 \$113,000.00 0.3% 0 \$0.00 NA 0 \$0.00	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED 1 \$181,500.00 0.48% 0 \$0.00 NA 0 \$0.00							Ц	
LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.00
BANK OF LONG BEACH, A CALIFORNIA CORPORATION FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION FIREDOM CHOICE MORTGAGE LLC 1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FREEDOM CHOICE 1 \$100,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GODDMORTGAGE CORPORATION 1 \$224,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GODDMORTGAGE COM, A 4 \$662,600.00 1.74% 0 \$0.00 NA 0 \$0.00 GREENTREE MORTGAGE CORPORATION 2 \$290,300.00 0.76% 0 \$0.00 NA 0 \$0.00 GREENTREE MORTGAGE 2 \$290,300.00 0.76% 0 \$0.00 NA 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A 7 \$1,393,000.00 3.67% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA 1 \$150,000.00 0.4% 0 \$0.00 NA 0 \$0.00 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION 2 \$450,000.00 1.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 19 \$4,056,884.22 10.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LLC, A NEW JERSEY LIMITED	1	\$181,500.00	0.48%	0 \$0.00	NA	0	\$0.00
INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$115,000.00	0.3%	0 \$0.00	NA	0	\$0.00
MORTGAGE LLC	INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN	1	\$160,000.00	0.42%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 1 \$224,000.00 0.59% 0\$0.00 NA 0\$0.00		1	\$100,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CORPORATION 4 \$662,600.00 1.74% 0.80.00 NA 0.80.00		1	\$224,000.00	0.59%	0 \$0.00	NA	0	\$0.00
COMPANY, L.P 2 \$290,300.00 0.76% 080.00 NA 0 \$0.00	· ·	4	\$662,600.00	1.74%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY, A 7 \$1,393,000.00 3.67% 0 \$0.00 NA 0 \$0.00		2	\$290,300.00	0.76%	0 \$0.00	NA	0	\$0.00
GROUP, INC. , A PENNSYLVANIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION 1 \$125,050.00 0.33% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, A	7	\$1,393,000.00	3.67%	0 \$0.00	NA	0	\$0.00
MORTGAGE INC., A 2 \$450,000.00 1.19% 0 \$0.00 NA 0 \$0.00	GROUP, INC. , A PENNSYLVANIA	1	\$150,000.00	0.4%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC. A 1 \$125,050.00 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	MORTGAGE INC., A	2	\$450,000.00	1.19%	0 \$0.00	NA	0	\$0.00
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION 145 \$28,859,226.78 76% 0 \$0.00 NA 0 \$0.00	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$417,000.00	1.1%	0 \$0.00	NA	0	\$0.00
INC., A CALIFORNIA 19 \$4,056,884.22 10.68% 0 \$0.00 NA 0 \$0.00 CORPORATION	ASSOCIATES, L.P., A CALIFORNIA LIMITED	145	\$28,859,226.78	76%	0 \$0.00	NA	0	\$0.00
FUNDING GROUP, INC. A 1 \$125,050.00 0.33% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	INC., A CALIFORNIA	19	\$4,056,884.22	10.68%	0 \$0.00	NA	0	\$0.00
Total 190 \$37,972,561.00 100% 0 \$0.00 0 \$0.00	FUNDING GROUP, INC. A	1	\$125,050.00	0.33%	0 \$0.00	NA	0	\$0.00
	Total	190	\$37,972,561.00	100%	0 \$0.00		0	\$0.00

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3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	0 \$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0 \$0.00	NA	0	\$0.00
Total		31	\$7,788,445.13	100%	0 \$0.00		0	\$0.00
3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$3,674,400.00	100%	0 \$0.00		0	\$0.00
3138WUDC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,991,875.60	100%	0 \$0.00		0	\$0.00
3138WUDD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,946,000.00	100%	0 \$0.00		0	\$0.00
3138WUDE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,672,500.00	100%	0 \$0.00		0	\$0.00
3138WUDF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0 \$0.00	NA	0	\$0.00

Total		18	\$5,346,000.00	100% 0 \$0.00		\$0.00
			4-9-1-9-1-9-1			7 0000
3138WUDG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100% 0 \$0.00	NA(\$0.00
Total		8	\$1,292,757.55	100% 0 \$0.00	(\$0.00
3138WUDH3	HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56% 0 \$0.00	NA (\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44% 0 \$0.00	NA(0.00
Total		6	\$1,308,550.00	100% 0 \$0.00	(\$0.00
3138WUDJ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23% 0 \$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27% 0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5% 0 \$0.00	NA(\$0.00
Total		11	\$2,685,200.00	100% 0 \$0.00	(\$0.00
3138WUDK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33% 0 \$0.00	NA	0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67% 0 \$0.00	NA	\$0.00
Total		4	\$1,224,000.00	100% 0 \$0.00	(\$0.00
3138WUDL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100% 0 \$0.00	NA	\$0.00
Total		11	\$2,205,200.00	100% 0 \$0.00	(\$0.00
3138WUDM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100% 0 \$0.00	NA(0.00
Total		21	\$7,439,223.12	100% 0 \$0.00	(\$0.00
3138WUDN0		8	\$2,218,800.00	100% 0 \$0.00	NA (\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		8	\$2,218,800.00	100% 0 \$0.00	0	\$0.00
3138WUDP5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6% 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85% 0 \$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CITY FIRST MORTGAGE	3	\$554,811.47	14.39% 0 \$0.00	NA 0	\$0.00
	·	1	\$228,654.55	5.93% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23% 0 \$0.00	NA 0	\$0.00
Total		14	\$3,856,779.68	100% 0 \$0.00	0	\$0.00
3138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69% 0 \$0.00	NA 0	\$0.00
	CENTURY LENDING COMPANY	2	\$363,500.00	2.52% 0 \$0.00	NA 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11% 0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	1.14% 0 \$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$738,400.00	5.13% 0 \$0.00	NA 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79% 0 \$0.00	NA 0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67% 0 \$0.00	NA 0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68% 0 \$0.00	NA 0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09% 0 \$0.00	NA 0	\$0.00
	LENDERFI, INC, A	1	\$417,000.00	2.89% 0 \$0.00	NA 0	\$0.00

1	CALIFORNIA CORPORATION	.	ļ	ı İ		ŗ	11	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6%	0 \$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.37% (0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26% (0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$452,000.00	3.14%	0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,000.00	1.17%	0 \$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3%	0 \$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00				Ш	\$0.00
Total		52	\$14,404,176.32	100%) \$0.00		0	\$0.00
3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00		0 \$0.00	NA	0	\$0.00
Total		11	\$3,428,500.00	100%	0 \$0.00		0	\$0.00
3138WUDS9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13			0 \$0.00			\$0.00
Total		13	\$3,490,000.00	100%	0 \$0.00		0	\$0.00
3138WUDT7	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71% (0 \$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91% (0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63% (0 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00				Н	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$1,846,000.00	58.42% (\$0.00	NA	0	\$0.00

	PARTNERSHIP	,	, ,	,	
Total		15	\$3,159,700.00	100% 0 \$0.00	0 \$0.00
3138WUDU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,587,037.06	100% 0 \$0.00	0 \$0.00
3138WUDV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02		NA 0 \$0.00
Total		19	\$5,467,804.02	100% 0 \$0.00	0 \$0.00
3138WUDW0	AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.71% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01% 0 \$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,408,850.00	100% 0 \$0.00	0 \$0.0
3138WUDX8	AKT AMERICAN CAPITAL,	1	\$622,202.64	4.6% 0 \$0.00	NA 0 \$0.0
3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$622,202.64	4.6% 0 \$0.0	00

	CORPORATION		.			1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63% 0 \$0.00	NA 0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18% 0 \$0.00	NA 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24% 0 \$0.00	NA 0	\$0.00
	BERKSHIRE BANK	4	\$1,324,600.00	9.8% 0 \$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19% 0 \$0.00	NA 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45% 0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22% 0 \$0.00	NA 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79% 0 \$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52% 0 \$0.00	NA 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22% 0 \$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$747,176.52	5.53% 0 \$0.00	NA 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71% 0 \$0.00	NA 0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22% 0 \$0.00	NA 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74% 0 \$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	4.44% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$132,100.24	0.96% 0 \$0.00	NA 0	\$0.00
Total		57	\$13,519,200.37	100% 0 \$0.00	0	\$0.00
3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A	21	\$5,385,729.02	100% 0 \$0.00	NA 0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP							
Total		21	\$5,385,729.02	100%	0 \$0.00		0	\$0.00
3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	0 \$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0 \$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,863,550.00	100%	0 \$0.00		0	\$0.00
3138WUE25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$4,692,500.00	100%	0 \$0.00		0	\$0.00
3138WUE33	AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0 \$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,747,100.00	100%	0 \$0.00		0	\$0.00
3138WUE41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00		0 \$0.00	NA	0	\$0.00
Total		9	\$2,185,000.00	100%	0 \$0.00		0	\$0.00
3138WUE58		11	\$2,175,921.62	100%	0 \$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		11	\$2,175,921.62	100% 0 \$0.00	0 \$0.00
3138WUE66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC	1	\$87,500.00	2.96% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	13.81% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,954,425.00	100% 0 \$0.00	0 \$0.00
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$288,000.00	13.79% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$385,000.00	18.43% 0 \$0.00	NA 0 \$0.00

Total		11	\$2,088,570.40	100%	0 \$0.00		n	\$0.00
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3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26% (0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00				0	\$0.00
Total		4	\$1,214,000.00	100%	0 \$0.00		0	\$0.00
3138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$2,530,000.00	100%	0 \$0.00		0	\$0.00
3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23% (0 \$0.00	NA	0	\$0.00
Total		14	\$4,755,500.00	100%	0 \$0.00	l	0	\$0.00
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3138WUEB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0 \$0.00	NA	0	\$0.00
Total		31	\$10,517,000.00	100%	0 \$0.00		0	\$0.00
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3138WUEC3	GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0 \$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$311,400.00	9.11%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00				0	\$0.00
		1	\$406,000.00	11.88%	O.00\$	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC				
Total		17	\$3,417,003.35	100% 0 \$0.00	0 \$0.00
3138WUED1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,287,550.00	100% 0 \$0.00	0 \$0.00
3138WUEE9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00		NA 0 \$0.00
Total		16	\$3,062,550.00	100% 0 \$0.00	0 \$0.00
3138WUEF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,898,450.00	100% 0 \$0.00	0 \$0.00
3138WUEG4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$95,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52% 0 \$0.00	NA 0 \$0.00
		1	\$287,650.00	3.89% 0 \$0.00	NA 0 \$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43%	0 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0 \$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0 \$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,500.00	4.87%	0 \$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$133,500.00		0 \$0.00	NA	0	\$0.00
Total		27	\$7,395,015.12	100%	0 \$0.00		0	\$0.00
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	0 \$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	0 \$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	0 \$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,000.00	4.29%	0 \$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	0 \$0.00	NA	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0 \$0.00	NA	0	\$0.0

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	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00				NA	0	\$0.00
Total		31	\$8,283,209.94	100%	0	\$0.00		0	\$0.00
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,754,050.00	100%	0	\$0.00		0	\$0.00
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3138WUEK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00					0	\$0.00
Total		17	\$4,812,686.14	100%	0	\$0.00		0	\$0.00
3138WUEL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,040,500.00	100%	0	\$0.00		0	\$0.00
3138WUEM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,290,500.00	100%	0	\$0.00		0	\$0.00
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3138WUEN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,703,100.00	100%	0	\$0.00		0	\$0.00
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3138WUEP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03% 0 \$0	.00 NA	05	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97% 0 \$0	.00 NA	05	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65% 0 \$0	.00 NA	05	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99% 0 \$0	.00 NA	08	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69% 0 \$0	.00 NA	05	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$417,000.00			_	\$0.00
Total		12	\$2,845,500.00	100% 0 \$0	.00	05	\$0.00
3138WUEQ2	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48% 0 \$0	.00 NA	05	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01% 0 \$0	.00 NA	05	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63% 0 \$0	1.00 NA	05	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00			08	\$0.00
Total		24	\$6,143,400.00	100% 0 \$0	.00	0	\$0.00
3138WUER0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00				\$0.00
Total		13	\$3,619,500.00	100% 0 \$0	.00	0 5	\$0.00
3138WUES8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91% 0 \$0	.00 NA	05	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09% 0 \$0	.00 NA	05	\$0.00
Total		8	\$2,269,000.00	100% 0 \$0	.00	0	\$0.00
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3138WUET6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100% (0\$0.00	NA	0	\$0.00
Total		16	\$4,657,543.00	100%	\$0.00		0	\$0.00
3138WUEU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100% (0 \$0.00	NA	0	\$0.00
Total		9	\$2,385,700.00	100%	\$0.00		0	\$0.00
3138WUEV1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67% (0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15%	0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37% (0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99% (0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38%	0.00\$0	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05%	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$479,301.00	7.33% (0\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41%	3 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18% (0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76%	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01%	0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38%	0.00	NA	0	\$0.00
<u> </u>	VERITAS FUNDING LLC	1	\$316,000.00	4.83% (1 1		_	\$0.0
	WESTERN RELIANCE	1	\$294,600.00	4.49%)\$0.00	NA	0	\$0.0

	FUNDING GROUP, INC. A				
Total	CALIFORNIA CORPORATION	22	\$6,539,299.56	100% 0 \$0.00	0 \$0.00
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3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$476,600.00	8.16% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$405,000.00	6.93% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	2.49% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	2.14% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,840,100.00	100% 0 \$0.00	0 \$0.00
3138WUEX7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,179,600.00	100% 0 \$0.00	0 \$0.00
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3138WUEY5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0 \$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51					
WR STARKEY MORTGAGE LLP	-	\$160,000.00				+	
	37	\$9,788,822.19	100%	0 \$0.00		0	\$0.00
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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21			NA	0	\$0.00
	21	\$5,072,857.21	100%	0 \$0.00		0	\$0.00
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KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0 \$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0 \$0.00	NA	0	\$0.00
	6	\$1,267,112.00	100%	0 \$0.00		0	\$0.00
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9%	0\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0 \$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$113,600.00	2.66%	0 \$0.00	NA	.0	\$0.00
NJ LENDERS CORP	1	\$175,000.00	4.1%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65			NA	0	\$0.00
	1	\$210,000.00	4.92%	0 \$0.00	NA	0	\$0.00
	INC., A CORPORATION FIRST HALLMARK MORTGAGE CORP MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION GOLDENWEST FEDERAL CREDIT UNION INLANTA MORTGAGE, INC NJ LENDERS CORP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	INC., A CORPORATION FIRST HALLMARK MORTGAGE CORP MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP LIMITED KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE INC, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION GOLDENWEST FEDERAL CREDIT UNION INLANTA MORTGAGE, INC I NJ LENDERS CORP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED LIABILITY COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	INC., A CORPORATION	INC., A CORPORATION	INC., A CORPORATION	INC., A CORPORATION	INC., A CORPORATION

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$230,500.00	5.42% 0 \$0.00	NA 0	\$0.00
Total		21	\$4,264,865.65	100% 0 \$0.00	0	\$0.00
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3138WUF40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05% 0 \$0.00	NA 0	\$0.00
Total		11	\$2,598,250.00	100% 0 \$0.00	0	\$0.00
3138WUFA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,533,500.00	90.69% 0 \$0.00	NAO	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31% 0 \$0.00	NA 0	\$0.00
Total		8	\$2,793,500.00	100% 0 \$0.00	0	\$0.00
3138WUFB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00			\$0.00
Total		4	\$1,393,500.00	100% 0 \$0.00	0	\$0.00
3138WUFC2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61% 0 \$0.00	NA 0	\$0.00
Total		5	\$1,291,800.00	100% 0 \$0.00	0	\$0.00
3138WUFD0	BERKSHIRE BANK	1	\$150,000.00	10.12% 0 \$0.00	NAO	\$0.00
\$138WUFDU	GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00			
Total		8	\$1,482,150.00	100% 0 \$0.00	<u> </u>	\$0.00

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3138WUFE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00		0 \$0.00			\$0.00
Total		15	\$3,210,500.00	100%	0 \$0.00	<u> </u>	0	\$0.00
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3138WUFF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00		0 \$0.00		.0	\$0.00
Total		19	\$5,382,450.00	100%	0 \$0.00		0	\$0.00
3138WUFG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,329,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,329,000.00	100%	0 \$0.00		0	\$0.00
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3138WUFH1	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0 \$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0 \$0.00	NA	.0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0 \$0.00	NA	.0	\$0.00
Total		13	\$3,103,350.00	100%	0 \$0.00		0	\$0.00
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3138WUFJ7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0 \$0.00	NA	.0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0 \$0.00	NA	.0	\$0.00
	BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0 \$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12		0 \$0.00		.0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00		0 \$0.00		Ш	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$214,450.00	1.59%	0 \$0.00	NA	0	\$0.00

	LIABILITY COMPANY			!			Ľ	1
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0 \$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	3.1%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0 \$0.00	NA	0	\$0.00
Total		49	\$13,445,543.40	100%	0 \$0.00		0	\$0.00
3138WUFK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0 \$0.00	NA	. 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0 \$0.00	NA	0	\$0.00
Total		32	\$8,442,200.00	100%	0 \$0.00		0	\$0.00
3138WUFL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0 \$0.00	NA	. 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	39.59%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,503,000.00	100%	0 \$0.00		0	\$0.00
3138WUFM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0 \$0.00	NA	. 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00				Ш	\$0.00
Total		6	\$1,956,300.00	100%	0 \$0.00		0	\$0.00
3138WUFN8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0 \$0.00	NA	. 0	\$0.00
		1	\$163,000.00	11.98%	0 \$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION					ľ
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37% 0 \$0.0	00 NA(0 \$0.00
Total		6	\$1,360,400.00	100% 0 \$0.0	00 (0 \$0.00
3138WUFP3	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52% 0 \$0.0	00 NA	0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77% 0 \$0.0	00 NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91% 0 \$0.0	00 NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8% 0 \$0.0	00 NA(0 \$0.00
Total		9	\$1,994,350.00	100% 0 \$0.0	00 (0 \$0.00
3138WUFQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68% 0 \$0.0	00 NA(0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32% 0 \$0.0	00 NA	0 \$0.00
Total		12	\$2,916,000.00	100% 0 \$0.0	00 (0 \$0.00
3138WUFR9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18% 0 \$0.0	00 NA(0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57% 0 \$0.0	00 NA	0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21% 0 \$0.0	00 NA	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72% 0 \$0.0	00 NA(0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00			0 \$0.00
Total		10	\$2,095,890.00	100% 0 \$0.0	00 (0 \$0.00

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3138WUFS7	FFC MORTGAGE CORP., A NEW	1	\$152,100.00	7.84% 0 \$0.00) NA 0 \$0	0.00
3136 W OF 37	YORK CORPORATION LO INC., DBA RELIANCE	1	φ132,100.00	7.84760 \$0.00	NA O SO	7.00
	MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4% 0 \$0.00	NA 0 \$0	0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21% 0 \$0.00	NA 0 \$0	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06% 0 \$0.00) NA 0 \$0	0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08% 0 \$0.00) NA 0 \$0	0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41% 0 \$0.00	NA 0 \$0	0.00
Total		8	\$1,939,750.00	100% 0 \$0.00	0 \$0	0.00
3138WUFT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100% 0 \$0.00	NA 0 \$0	0.00
Total		6	\$1,023,666.08	100% 0 \$0.00	0 \$0	00.0
3138WUFU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03% 0 \$0.00	NA 0 \$0	0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97% 0 \$0.00) NA 0 \$0	0.00
Total		17	\$3,937,000.00	100% 0 \$0.00	0 \$0	00.0
3138WUFV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100% 0 \$0.00) NA 0 \$0	0.00
Total		8	\$2,419,400.00	100% 0 \$0.00	0 \$0	00.0
3138WUFW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100% 0 \$0.00) NA 0 \$0	0.00
Total		11	\$3,131,750.00	100% 0 \$0.00	0 \$0	0.00
3138WUFX6	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,074,754.55	49.2% 0 \$0.00	NA 0 \$0	0.00

	CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8% (0 \$0.00	NA	0	\$0.00
Total		11	\$2,184,254.55	100%	0 \$0.00		0	\$0.00
3138WUFY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,583,607.50	100%	0 \$0.00		0	\$0.00
3138WUFZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53% (0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47% (0 \$0.00	NA	0	\$0.00
Total		14	\$3,290,416.28	100%	0 \$0.00		0	\$0.00
3138WUG23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,395,077.78	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$5,395,077.78	100%	0 \$0.00		0	\$0.00
3138WUG31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,928,286.91		0 \$0.00		Ш	\$0.00
Total		21	\$4,928,286.91	100%	0 \$0.00		0	\$0.00
3138WUG49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,037,959.06		0 \$0.00	NA	0	\$0.00
Total		6	\$1,037,959.06	100%	0 \$0.00		0	\$0.00
3138WUG56	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91% (0 \$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$15,564,500.43	98.39%			Ш	\$0.00
	Unavailable	1	\$111,511.46		0 \$0.00			\$0.00
Total		123	\$15,819,390.04	100%	0 \$0.00		U	\$0.00
3138WUG64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,262,437.13		0 \$0.00		Ш	\$0.00
Total		26	\$3,262,437.13	100%	0 \$0.00		0	\$0.00
3138WUG72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,208,560.83	100%	0 \$0.00	NA	0	\$0.00

Total		11	\$1,208,560.83	100%	0	\$0.00		0	\$0.00
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3138WUG80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,288,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,288,667.14	100%	0	\$0.00		0	\$0.0 0
3138WUG98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,992,300.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,992,300.50	100%	0	\$0.00		0	\$0.00
3138WUGC1	CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	269	\$68,299,128.79	98.97%	Ш		NA	0	\$0.00
Total		272	\$69,013,728.79	100%	0	\$0.00		0	\$0.00
3138WUGD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,008,003.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,008,003.48	100%	0	\$0.00		0	\$0.00
3138WUGE7	CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,778,096.65	94.91%	0	\$0.00			\$0.00
Total		41	\$3,980,696.65	100%	0	\$0.00		0	\$0.00
3138WUGF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,791,290.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,791,290.92	100%	0	\$0.00		0	\$0.00
3138WUGG2	MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,919,068.91	96.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,079,668.91	100%	0	\$0.00		0	\$0.00
3138WUGH0	MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,313,128.31	90.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,454,469.31	100%	0	\$0.00		0	\$0.00
3138WUGJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,962,426.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,962,426.45	100%	0	\$0.00		0	\$0.00

HERITAGE HOME MORTGAGE,	1	\$106,000.00	5.24% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION	20	\$1,916,764.22	94.76% 0 \$0.00	NA 0 \$0.00
Of The British	21	\$2,022,764.22	100% 0 \$0.00	0 \$0.00
			\longrightarrow	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,976,658.51	100% 0 \$0.00	NA 0 \$0.00
	20	\$3,976,658.51	100% 0 \$0.00	0 \$0.00
DATE OF THE PRINCIPLE				
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,663,236.37		NA 0 \$0.00
	18	\$3,663,236.37	100% 0 \$0.00	0 \$0.00
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,190,553.91	100% 0 \$0.00	NA 0 \$0.00
	18	\$1,190,553.91	100% 0 \$0.00	0 \$0.00
	1	\$40,000.00	3.98% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$964,124.40		NA 0 \$0.00
	16	\$1,004,124.40	100% 0 \$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION	13	\$3,396,134.00	100% 0 \$0.00	NA 0 \$0.00
OF PNU BANK, N.A	13			0 \$0.00
		Ψυμυνομοίο	100 /0 0 4 555	V 17
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,633,624.00	100% 0 \$0.00	NA 0 \$0.00
OF THE DIMM, 11.11	10	\$1,633,624.00	100% 0 \$0.00	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,744,175.83	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,744,175.83	100% 0 \$0.00	0 \$0.00
	\longrightarrow			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$10,940,934.22	99.09% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$100,339.52	0.91% 0 \$0.00	NA 0 \$0.00
	55	\$11,041,273.74	100% 0 \$0.00	0 \$0.00
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,763,444.33	96.38% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$216,729.38		NA 0 \$0.00
	40	\$5,980,173.71	100% 0 \$0.00	0 \$0.00
				
l I	18	\$1,370,413.78	100% 0 \$0.00	NA 0 \$0.00
	LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	LLC	LLC	LLC

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				ļ !		<u> </u>	
Total		18	\$1,370,413.78	100%	0 \$0.00		0	\$0.00
3138WUGX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,182,945.88	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,182,945.88	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WUGY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,297,965.06		0 \$0.00		Ш	\$0.00
Total		6	\$1,297,965.06	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WUGZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,173,763.22	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,173,763.22	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WUH63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59% (0 \$0.00	NA	0	\$0.00
Total		4	\$1,301,605.91	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WUHA4	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0 \$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,840,562.82	98.41%	0 \$0.00	NA	0	\$0.00
Total		61	\$3,902,562.82	100%	0 \$0.00		0	\$0.00
3138WUHB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$7,874,699.12		0 \$0.00		0	\$0.00
Total		81	\$7,874,699.12	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WUHC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,453,431.91	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$3,453,431.91	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WUHD8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0 \$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$11,135,046.12	98.5%	0 \$0.00	NA	0	\$0.00
Total		70	\$11,305,046.12	100%	0 \$0.00		0	\$0.00
3138WUHE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,324,494.21		0 \$0.00		0	\$0.00
Total		8	\$1,324,494.21	100%	0 \$0.00	<u> </u>	0	\$0.00

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3138WUHF3	PNC MORTGAGE, A DIVISION	7	\$1,554,495.22	100%	0 \$0.00	NA		\$0.00
Total	OF PNC BANK, N.A	7	\$1,554,495.22		0 \$0.00		Ш	\$0.00
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3138WUHJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,657,839.72	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,657,839.72	100%	0 \$0.00		0	\$0.00
3138WUHK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,363,221.25	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,363,221.25	100%	0 \$0.00		0	\$0.00
3138WUHL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,062,930.59	100%	0 \$0.00	NA	.0	\$0.00
Total		12	\$2,062,930.59	100%	0 \$0.00		0	\$0.00
3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,415,100.78	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,415,100.78	100%	0 \$0.00		0	\$0.00
3138WUHN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,106,503.00		0 \$0.00		0	\$0.00
Total		14	\$1,106,503.00	100%	0 \$0.00		0	\$0.00
3138WUHP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,571,179.35		0 \$0.00		0	\$0.00
Total		26	\$4,571,179.35	100%	0 \$0.00		0	\$0.00
3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,046,557.37		0 \$0.00		Ш	\$0.00
Total		4	\$1,046,557.37	100%	0 \$0.00		0	\$0.00
3138WUM26	JOHNSON MORTGAGE CO, LLC NORTHERN STAR BANK	1	\$128,451.74 \$127,831.44		0 \$0.00		-	\$0.00 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,240,157.50	82.88%	0 \$0.00	NA		\$0.00
Total		11	\$1,496,440.68	100%	0 \$0.00		0	\$0.00
3138WUM34	GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0 \$0.00	NA	0	\$0.0
Total	3,700	14	\$1,888,684.00	100%	0 \$0.00		0	\$0.0
3138WUM42		6	\$1,123,486.00	87.8%	0 \$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE CO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,279,659.00	100%	0 \$0.00		0	\$0.00
3138WUM59	NEW YORK COMMUNITY BANK	6	\$1,787,777.09		0 \$0.00		Ш	\$0.00
Total		6	\$1,787,777.09	100%	0 \$0.00		0	\$0.00
3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,322,129.99	100%	0 \$0.00		0	\$0.00
3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0 \$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$201,238.66		0 \$0.00		-	\$0.00
Total		93	\$30,064,459.64	100%	0 \$0.00		0	\$0.00
3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0 \$0.00	NA	0	\$0.00
Total		3	\$1,660,666.74	100%	0 \$0.00		0	\$0.00
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0 \$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0 \$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0 \$0.00	NA	0	\$0.00
	ALARION BANK	2	\$500,913.40	0.28%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0 \$0.00	NA	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$225,900.56	0.13%	0 \$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0 \$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE GROUP., A CORPORATION	1	\$128,048.16	0.07%	0 \$0.00	NA	0	\$0.00

ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$131,792.26	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN LENDING NETWORK, INC	1	\$415,068.05	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09% 0 \$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06% 0 \$0.00	NA 0 \$0.00
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22% 0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22% 0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22% 0 \$0.00	NA 0 \$0.00
AUGUSTA MORTGAGE CO	2	\$424,917.22	0.24% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AVENUE BANK	1	\$124,605.97	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF BRIDGER, NA	2	\$297,292.74	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF CLEVELAND	1	\$135,172.58	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$519,639.54	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$295,523.77	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC, A CORPORATION	5	\$1,080,667.57	0.6% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$487,129.67	0.27% 0 \$0.00	NA 0 \$0.00
BANKIOWA	3	\$385,071.92	0.22% 0 \$0.00	NA 0 \$0.00
BANKPLUS	3	\$718,371.97	0.4% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$572,662.46	0.32% 0 \$0.00	NA 0 \$0.00
BANKVISTA	2	\$298,019.33	0.17% 0 \$0.00	NA 0 \$0.00
BANKWEST INC	1	\$214,654.19	0.12% 0 \$0.00	NA 0 \$0.00

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BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09%	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,015,002.60	0.57%	\$0.00	NA	0	\$0.00
BAY STATE SAVINGS BANK	1	\$227,500.00	0.13%	\$0.00	NA	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	0.09%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$297,503.01	0.17%			Ш	\$0.00
BERKSHIRE BANK	1	\$465,750.00	0.26%	_			\$0.00
BEST MORTGAGE, INC	1	\$172,533.94	0.1%	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09%			Ш	\$0.00
BI-COASTAL MORTGAGE, INC	2	\$1,086,500.00	0.61%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$243,729.31	0.14%	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$158,230.62	0.09%	\$0.00	NA	0	\$0.00
BROOKLINE BANK	2	\$518,795.41	0.29%	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	2	\$285,969.24	0.16%	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	0,00	NA	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11%	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25%	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26%	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$202,700.00	0.11%	_	1	0	\$0.00
CAROLINA BANK	1	\$117,818.32	0.07%				\$0.00
CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58%				\$0.00
CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06%	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61%	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS	1	\$333,000.00	0.19%	0.00	NA	0	\$0.00
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CORPORATION						
CITIZENS NATIONAL BANK	1	\$144,771.81	0.08% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09% 0	\$0.00	NA	0 \$0.00
CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16%	\$0.00	NA	0 \$0.00
CITY BANK	2	\$390,983.71	0.22% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21% 0	\$0.00	NA	0 \$0.00
CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85% 0	\$0.00	NA	0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK	1	\$408,000.00	0.23% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23% 0	\$0.00	NA	0 \$0.00
COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09% 0	\$0.00	NA	0 \$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19% 0	\$0.00	NA	0 \$0.00
CRESCENT STATE BANK	1	\$171,335.79	0.1% 0	\$0.00	NA	0 \$0.00
CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06% 0	\$0.00	NA	0 \$0.00
DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46% 0	\$0.00	NA	0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16% 0	\$0.00	NA	0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1% 0			0 \$0.00
EMC HOLDINGS LLC	3	\$700,196.31	0.39% 0	\$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$982,849.63	0.55% 0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29% 0		NA	0 \$0.00
F & M BANK, A STATE BANK	1	\$394,250.00	0.22% 0	\$0.00	NA	0 \$0.00
F AND M BANK, A STATE BANK	1	\$211,666.36	0.12% 0			0 \$0.00
FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF	1	\$136,784.38	0.08% 0	\$0.00	NA	0 \$0.00

CHAMBERSBURG, A PENN						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$128,796.98	0.07%	0 \$0.00	NA	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	0 \$0.00	NA	0 \$0.00
FEDERATED MORTGAGE CORP	5	\$1,244,079.34	0.7%	0 \$0.00	NA	0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.21%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	4	\$776,651.78	0.43%	0 \$0.00	NA	0 \$0.00
FIRST BANK	2	\$339,453.12	0.19%	0 \$0.00	NA	0 \$0.00
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59		0 \$0.00		0 \$0.00
FIRST CAPITAL BANK OF TEXAS N.A	1	\$124,353.98	0.07%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$130,898.15	0.07%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31%	0 \$0.00	NA	0 \$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$217,664.35	0.12%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$152,958.89	0.09%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	5	\$732,680.80	0.41%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$137,533.21	0.08%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15%	0 \$0.00	NA	0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16		0 \$0.00	NA	0 \$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING	1	\$149,758.74	0.08%	0 \$0.00	NA	0 \$0.00

CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	12	\$1,979,910.94	1.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF		·		
TEXAS, N.A	5	\$1,006,307.73	0.56% 0 \$0.00	NA 0 \$0.00
FIRSTCO MORTGAGE CORP	4	\$841,213.22	0.47% 0 \$0.00	NA 0 \$0.00
FISRT AMERICAN BANK	1	\$154,489.75	0.09% 0 \$0.00	NA 0 \$0.00
FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18% 0 \$0.00	NA 0 \$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$363,600.00	0.2% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19% 0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$146,546.64	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31% 0 \$0.00	NA 0 \$0.00
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07% 0 \$0.00	NA 0 \$0.00
HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE CO	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19% 0 \$0.00	NA 0 \$0.00

HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19% (\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$140,773.20	0.08%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$311,508.98	0.17%	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$203,179.73	0.11%			0	\$0.00
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19% (\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$155,759.81	0.09%	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$342,517.08	0.19%	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$332,826.01	0.19%	\$0.00		$\overline{}$	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2%				\$0.00
LAKES STATE BANK	1	\$209,600.00	0.12%	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	2	\$231,019.00					\$0.00
LIBERTY BANK OF ARKANSAS	5	\$735,377.43	0.41%	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28				0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$154,761.35	0.09%	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14%	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	\$0.00	NA	0	\$0.00
	3	\$879,278.00	0.49%	\$0.00	NA	0	\$0.00
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3	\$934,000.00	0.52%	0 \$0.00	NA	0 \$0.00
1	\$365,000.00				0 \$0.00
2	\$447,759.21	0.25%	0 \$0.00	NA	0 \$0.00
12	\$1,928,565.72				0 \$0.00
1	\$151,156.48	0.08%	0 \$0.00	NA	0 \$0.00
4	\$604,587.00	0.34%	0 \$0.00	NA	0 \$0.00
1	\$129,799.84	0.07%	0 \$0.00	NA	0 \$0.00
1	\$203,370.87				0 \$0.00
2	\$571,247.03	0.32%	0 \$0.00	NA	0 \$0.00
2	\$314,321.19				0 \$0.00
1	\$154,756.07	0.09%	0 \$0.00	NA	0 \$0.00
2	\$317,337.69				0 \$0.00
1	\$137,283.60	0.08%	0 \$0.00	NA	0 \$0.00
7	\$1,288,129.20				0 \$0.00
1	\$624,557.90	0.35%	0 \$0.00	NA	0 \$0.00
1	\$260,000.00				0 \$0.00
1	\$166,677.89	0.09%	0 \$0.00	NA	0 \$0.00
2	\$249,134.52	0.14%	0 \$0.00	NA	0 \$0.00
1	\$416,343.73	0.23%	0 \$0.00	NA	\$0.00
1	\$150,844.89	0.08%	0 \$0.00	NA	0 \$0.00
2	\$583,250.00	0.33%	0 \$0.00	NA	0 \$0.00
1	\$315,500.00	0.18%	0 \$0.00	NA	\$0.00
	1 2 1 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1	1 \$365,000.00 2 \$447,759.21 12 \$1,928,565.72 1 \$151,156.48 4 \$604,587.00 1 \$129,799.84 1 \$203,370.87 2 \$571,247.03 2 \$314,321.19 1 \$154,756.07 2 \$317,337.69 1 \$137,283.60 7 \$1,288,129.20 1 \$624,557.90 1 \$260,000.00 1 \$166,677.89 2 \$249,134.52 1 \$416,343.73 1 \$150,844.89 2 \$583,250.00	1 \$365,000.00 0.2% 2 \$447,759.21 0.25% 12 \$1,928,565.72 1.08% 1 \$151,156.48 0.08% 4 \$604,587.00 0.34% 1 \$129,799.84 0.07% 1 \$203,370.87 0.11% 2 \$571,247.03 0.32% 2 \$314,321.19 0.18% 1 \$154,756.07 0.09% 2 \$317,337.69 0.18% 1 \$137,283.60 0.08% 7 \$1,288,129.20 0.72% 1 \$624,557.90 0.35% 1 \$260,000.00 0.15% 1 \$166,677.89 0.09% 2 \$249,134.52 0.14% 1 \$416,343.73 0.23% 1 \$150,844.89 0.08% 2 \$583,250.00 0.33%	1 \$365,000.00 0.2% 0 \$0.00 2 \$447,759.21 0.25% 0 \$0.00 12 \$1,928,565.72 1.08% 0 \$0.00 1 \$151,156.48 0.08% 0 \$0.00 4 \$604,587.00 0.34% 0 \$0.00 1 \$129,799.84 0.07% 0 \$0.00 2 \$571,247.03 0.32% 0 \$0.00 2 \$314,321.19 0.18% 0 \$0.00 1 \$154,756.07 0.09% 0 \$0.00 2 \$317,337.69 0.18% 0 \$0.00 3 \$1,288,129.20 0.72% 0 \$0.00 3 \$1,288,129.20 0.72% 0 \$0.00 3 \$624,557.90 0.35% 0 \$0.00 3 \$260,000.00 0.15% 0 \$0.00 3 \$249,134.52 0.14% 0 \$0.00 3 \$416,343.73 0.23% 0 \$0.00 3 \$583,250.00 0.33% 0 \$0.00 3 \$583,250.00 0.33% 0 \$0.00	1 \$365,000.00 0.2% 0 \$0.00 NA 0 2 \$314,321.19 0.18% 0 \$0.00 NA 0 2 \$317,337.69 0.18% 0 \$0.00 NA 0 1 \$127,283.60 0.08% 0 \$0.00 NA 0 1 \$137,283.60 0.08% 0 \$0.00 NA 0 1 \$124,557.90 0.18% 0 \$0.00 NA 0 1 \$124,557.90 0.18% 0 \$0.00 NA 0 1 \$1250,799.84 0.07% 0 \$0.00 NA 0 1 \$154,756.07 0.09% 0 \$0.00 NA 0 1 \$154,756.07 0.09% 0 \$0.00 NA 0 1 \$137,283.60 0.08% 0 \$0.00 NA 0 1 \$126,66,677.89 0.08% 0 \$0.00 NA 0 1 \$126,66,677.89 0.09% 0 \$0.00 NA 0 1 \$166,677.89 0.09% 0 \$0.00 NA 0 1 \$146,343.73 0.23% 0 \$0.00 NA 0 1 \$150,844.89 0.08% 0 \$10.0

NORTH AMERICAN SAVINGS BANK FSB	1	\$196,080.84	0.11%	0 \$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	0 \$0.00	NA	0 \$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08%	0 \$0.00	NA	0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	0 \$0.00	NA	0 \$0.00
NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	0 \$0.00	NA	0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	0 \$0.00	NA	0 \$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09%	0 \$0.00	NA	0 \$0.00
PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	0 \$0.00	NA	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$616,069.73		0 \$0.00		0 \$0.00
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1%	0 \$0.00	NA	0 \$0.00
PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	0 \$0.00	NA	0 \$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	5	\$1,003,006.85	0.56%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	0 \$0.00	NA	0 \$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2%	0 \$0.00	NA	0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22%	0 \$0.00	NA	0 \$0.00
PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	\$215,319.13	0.12%	0 \$0.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	5	\$997,397.25	0.56%	0 \$0.00	NA	0 \$0.00
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CORPORATION							
PINNACLE BANK	2	\$517,294.45	0.29% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06% 0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1% 0	\$0.00	NA	03	\$0.00
PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07% 0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39% 0			0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09% 0	\$0.00	NA	03	\$0.00
PROGRESS BANK & TRUST	2	\$307,811.95	0.17% 0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$167,596.47	0.09% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15% 0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07% 0				\$0.00
PYRAMAX BANK, FSB	1	\$391,383.07	0.22% 0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59% 0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13% 0	\$0.00	NA	03	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32% 0	\$0.00	NA	03	\$0.00
RESOURCE BANK, N.A	1	\$149,516.80	0.08% 0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26% 0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28% 0	\$0.00	NA	03	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27% 0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$159,748.20	0.09% 0	\$0.00	NA	0	\$0.00
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RUOFF MORTGAGE COMPAN INCORPORATED, AN INDIAN				
CORPORATED, AN INDIAN	TA			
SCBT	7	\$1,972,515.20	1.1% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A				
CORPORATION	3	\$530,668.76	0.3% 0 \$0.00	NA 0 \$0.00
SHORE COMMUNITY BANK,	A		 	
NEW JERSEY CHARTERED	1 1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK				
SIMMONS FIRST BANK OF N	E 5	Φ <u></u>	0.39% 0 \$0.00	NA 0 \$0.00
AR	5	\$697,108.21	0.39% 0 \$0.00	ΝΑ υ φυ.υυ
SIMMONS FIRST BANK OF	2	\$298,763.47	0.17% 0 \$0.00	NA 0 \$0.00
RUSSELLVILLE		Φ470,10 <i>3</i> . T 1	U.1770 υφυ.υυ	Ι ν Α Ο ψυ.ου
SIMMONS FIRST NATIONAL	2	\$383,295.67	0.21% 0 \$0.00	NA 0 \$0.00
BANK		Φυσυ,Δνυ.στ	0.21 /0 υ ψυ.υυ	ΙΝΛ Ο ΨΟ.ΟΟ
SOUTH COASTAL BANK, A		\$353,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION		Ψυυυ,ουσίου	0.2 /0 0 \$0.00	1111000000
SOUTHERN COMMUNITY		- 322 00		
BANK, A TENNESSEE		\$207,902.29	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	+			
SOUTHERN HERITAGE BANK		\$136,779.64	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN STATES BANK	3	\$538,929.57	0.3% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$124,700.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT	2	\$628,650.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	\longrightarrow	Ψ020,020	0.55 /0 0 7 5 1 1	1,11
SUMMIT BANK, A	1	\$129,786.31	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	\longrightarrow	Ψ=2,,	0.07 /0 0 7 2 1 2	1,11
SUMMIT MORTGAGE, INC, A	· 1	\$195,474.57	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	\longrightarrow	4,		
SUMMIT MORTGAGE, INC., A	⁴ ₁	\$131,746.84	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	\longrightarrow			
SUN HOME LOANS, A		\$20.4.00 <i>7.55</i>	2 17 2 10 00 00	37.4 0 00 00
DIVISION OF SUN NATIONAL	$L \mid 2 \mid$	\$304,807.55	0.17% 0 \$0.00	NA 0 \$0.00
BANK SVD ACUSE SECUDITITES INC.	~ 1	\$1.4C 1CO CO	2 22 27 0 40 00	374 000 00
SYRACUSE SECURITITES INC		\$146,169.60	0.08% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME	1	\$212,153.85	0.12% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC	+	. +		-
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA		P255 605 84	0.14% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC, A FLORDIA CORPORATION	1	\$255,605.84	0.14% 0 30.00	ΝΑ υμου.υυ
TAYLOR MORRISON HOME	+++			
FUNDING, LLC, A FLORIDA		\$617,600.00	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φυτ7,000.00	0.33 /0 0 40.00	ΤΛΑΙΟΙΨΟ.ΟΟ
THE ARLINGTON BANK	1	\$131,846.68	0.07% 0 \$0.00	NA 0 \$0.00
THE CITIZENS STATE BANK,	٨	Ψ131,0π0.00	υ.υ / /υ υ φυ.υυ	ΙΝΓΝΟΨΟΙΟΟ
KANSAS BANKING	, A 1	\$149,669.04	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ17,00/	0.00 /0 0 \$0.00	11110000
Com Granzon	1	\$126,800.13	0.07% 0 \$0.00	NA 0 \$0.00
		Ψ120,000.12	0.07 /0 0 40.00	11110140.00

THE CITIZENS STATE BANK, A KANSAS CORPORATION						
THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0 \$0.00	NA	0 \$0.0
THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK, CORPORATION	1	\$272,638.23		0 \$0.00		0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0 \$0.00	NA	0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0 \$0.00	NA	0\$0.0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0 \$0.00	NA	0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$857,669.81	0.48%	0 \$0.00	NA	0 \$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	0 \$0.00	NA	0\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	0 \$0.00	NA	0\$0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0 \$0.00	NA	0 \$0.0
TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0 \$0.00	NA	0 \$0.0
U.S. BANK N.A	315	\$63,131,354.74	35.32%	0 \$0.00	NA	0 \$0.0
UNION BANK & TRUST COMPANY, A CORPORATION	1	\$121,808.00	0.07%	0 \$0.00	NA	0 \$0.0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99		0 \$0.00		0 \$0.0
UNITED BANK	2	\$414,400.99	0.23%	0 \$0.00	NA	0 \$0.0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,823.74	0.06%	0 \$0.00	NA	0 \$0.0

UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC.	1	\$174,724.59	0.1% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS CORPORATION	1	φ1/4,/24.39	0.1700 \$0.00	11/4/0 \$0.00
UNITED HOME LOANS, INC.,	1	\$123,309.85	0.07% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS CORPORATION		Ψ123,307.03	σ.σ7 /υ σ φσ.σσ	11110 40.00
UNIVERISTY OF IOWA	1	\$197,175.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION		+->-,		
UNIVERSAL LENDING	1	\$289,543.61	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
UNIVERSITY OF IOWA	17	\$2,772,470.17	1.55% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	¢260,450,90	0.150/ 0.50 00	NIA 0 ¢0 00
US NEW MEXICO FCU	2	\$260,450.89	0.15% 0 \$0.00	NA 0 \$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$137,833.06	0.08% 0 \$0.00	NA 0 \$0.00
CHARTERED SAVINGS BAN	1	\$137,633.00	0.08% 0 \$0.00	NAJUSU.UU
USC CREDIT UNION, A			++	
CALIFORNIA CORPORATION	2	\$740,700.00	0.41% 0 \$0.00	NA 0 \$0.00
VALLEY BANK OF			 	
HELENA, DIVSION OF GLACIER	R 1	\$135,053.96	0.08% 0 \$0.00	NA 0 \$0.00
BANK, CORPORATION		,,		
VALLEY MORTGAGE INC	1	\$164,241.11	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE, INC	3	\$550,952.41	0.31% 0 \$0.00	NA 0 \$0.00
VBS MORTGAGE, LLC, A	1	¢120,500,00	0.070 0.00	
VIRGINIA LLC	1	\$128,500.00	0.07% 0 \$0.00	NA 0 \$0.00
VENTURA COUTNY CREDIT				
UNION, A STATE CHARTERED	1	\$211,473.89	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
VERUS BANK, A STATE	1	\$130,232.34	0.07% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION		·		
VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12% 0 \$0.00	NA 0 \$0.00
VISIONBANK, A	1	\$142,869.83	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
WATERSTONE MORTGAGE	1	¢150 740 00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION		\$159,748.20	0.09%[0]\$0.00	11/4/0/50.00
WCS FUNDING GROUP	1	\$116,093.36	0.06% 0 \$0.00	NA 0 \$0.00
WELCOME HOME FINANCE, LI	p 1	\$110,093.30	0.1% 0 \$0.00	NA 0 \$0.00
WELCOME HOME FINANCE, E.				
LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37% 0 \$0.00	NA 0 \$0.00
WEST BANK	3	\$369,837.64	0.21% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$312,315.83	0.17% 0 \$0.00	NA 0 \$0.00
WESTERN STATE BANK, A				
CORPORATION	1	\$123,804.86	0.07% 0 \$0.00	NA 0 \$0.00
WESTERN VISTA FEDERAL				
CREDIT UNION, A WYOMING	3	\$732,327.37	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
WHIDBEY ISLAND BANK	1	\$157,252.13	0.09% 0 \$0.00	NA 0 \$0.00
	5	\$873,758.36	0.49% 0 \$0.00	NA 0 \$0.00
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	WISCONSIN MORTGAGE CORPORATION							
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53%	0 \$0.00	NA	0.5	\$0.00
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76%		NA	0.5	\$0.00
	Unavailable	7	\$1,738,155.88	0.96%	0 \$0.00	NA	0.5	\$0.00
Total		881	\$178,734,619.95	100%	0 \$0.00		0	<u>\$0.00</u>
3138WUMB6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$819,264.21	0.39%	0 \$0.00	NA	0.5	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$129,400.00	0.06%	0 \$0.00	NA	0.5	\$0.00
	4TRUST MORTGAGE, INC	1	\$119,016.47	0.06%	0 \$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28%	0 \$0.00	NA	0	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$259,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%	0 \$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%				\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%	0 \$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$503,011.27	0.24%	0 \$0.00	NA	0	\$0.00
	ALARION BANK	1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	0 \$0.00	NA	0.5	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	0 \$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	0 \$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$354,890.31	0.17%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%				\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$287,917.71	0.14%	0 \$0.00	NA	0	\$0.00

CORPORATION	I					
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27%	\$0.00	NA	0 \$0.0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	\$0.00	NA	0 \$0.0
AMERICAN LENDING NETWORK, INC	3	\$768,927.73	0.37%	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07%	\$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK	2	\$362,597.56	0.17% (\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09%			0 \$0.00
APEX HOMES LOANS INC	1	\$233,000.00	0.11% (\$0.00	NA	0 \$0.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%	\$0.00	NA	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18%	\$0.00	NA	0 \$0.0
AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$246,627.98	0.12%	\$0.00	NA	0 \$0.0
AVENUE BANK	1	\$167,741.33	0.08%	\$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC	6	\$1,173,066.74	0.56%	\$0.00	NA	0 \$0.0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$171,691.01	0.08%	\$0.00	NA	0 \$0.00
BANK OF CLEVELAND	1	\$143,778.29	0.07%	\$0.00	NA	0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$533,520.24	0.25%	\$0.00	NA	0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$486,544.67	0.23%	\$0.00	NA	0 \$0.0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	\$485,000.00	0.23%	\$0.00	NA	0 \$0.0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,910.75	0.11%	\$0.00	NA	0 \$0.0
BANK OF THE OZARKS	2	\$287,277.01	0.14% (\$0.00	NA	0 \$0.0
BANK OF THE PACIFIC, A CORPORATION	1	\$373,556.52	0.18%	\$0.00		0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$299,538.10	0.14%	\$0.00	NA	0 \$0.0

BANKERS TRUST COMPANY	2	\$300,820.36	0.14% 0 \$0.00	NA 0 \$0.00
BANKFIRST, A FLORIDA	1	\$134,193.07	0.06% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION		•		
BANKPLUS	12	\$2,417,216.19	1.15% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,143,112.71	0.54% 0 \$0.00	NA 0 \$0.00
BANKVISTA	1	\$249,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,249.20	0.36% 0 \$0.00	NA 0 \$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$307,740.83	0.15% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	5	\$1,314,064.31	0.63% 0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$120,114.78	0.06% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$118,217.71	0.06% 0 \$0.00	NA 0 \$0.00
BRENNER MORTGAGE CORP	1	\$195,225.00	0.09% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28% 0 \$0.00	NA 0 \$0.00
CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C	1	\$489,144.21	0.23% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18% 0 \$0.00	NA 0 \$0.00
CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15% 0 \$0.00	NA 0 \$0.00

CELTIC BANK CORPORATION	1	\$250,422.26	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$160,318.68	0.08% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$153,118.65	0.07% 0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$435,550.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANKS	2	\$479,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$269,983.68	0.13% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26% 0 \$0.00	NA 0 \$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08% 0 \$0.00	NA 0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$385,418.62	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$174,542.49	0.08% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY							
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28%	0 \$0.00	NA	0 \$	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08%	0 \$0.00	NA	0 \$	\$0.00
COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06%	0 \$0.00	NA	0 5	\$0.00
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06%	0 \$0.00	NA	0 \$	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19%	0 \$0.00	NA	0 \$	\$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08%	0 \$0.00	NA	0 \$	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08%	0 \$0.00	NA	0 \$	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1%	0 \$0.00	NA	0 \$	\$0.00
DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14%	0 \$0.00	NA	0 \$	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	0 \$0.00	NA	0 \$	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15%	0 \$0.00	NA	0 \$	\$0.00
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$	\$0.00
DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	. 1	\$328,500.00	0.16%	0 \$0.00	NA	0 \$	\$0.00
DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$	\$0.00
EAGLEBANK	1	\$415,741.89	0.2%	0 \$0.00	NA	0 5	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$954,529.73		0 \$0.00			\$0.00
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77%	0 \$0.00	NA	0.5	\$0.00
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22		0 \$0.00			\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07%	0 \$0.00	NA	0 5	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	10	\$1,894,279.28	0.9%	0 \$0.00	NA	0 5	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	0 \$0.00	NA	0 \$	\$0.00

ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	0 \$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	0 \$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	0 \$0.00	NA	\$0.00
EXCHANGE BANK	1	\$155,765.04	0.07%	0 \$0.00	NA	\$0.00
F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	0 \$0.00	NA	\$0.00
FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	0 \$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	1	\$625,500.00	0.3%	0 \$0.00	NA	\$0.00
FIRST BANK	1	\$275,493.00	0.13%	0 \$0.00	NA	0.00\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19%	0 \$0.00	NA	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$346,089.39	0.17%	0 \$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19%	0 \$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$155,765.04	0.07%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40		0 \$0.00		\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07%	0 \$0.00	NA	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$200,723.95	$0.\overline{1\%}$	0 \$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09%	0 \$0.00		\$0.00
FIRST FINANCIAL BANK N.A	1	\$204,884.06	$0.\overline{1\%}$	0 \$0.00	NA	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$596,644.05	0.28%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08%	0 \$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$171,735.17	0.08%	0 \$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	\$416,357.96	0.2%	0 \$0.00	NA	\$0.00
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FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11% 0 \$0	0.00 NA	0 \$0.00
FIRST NBC BANK	1	\$149,285.41	0.07% 0 \$0).00 NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$380,389.60	0.18% 0 \$0		0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53% 0 \$0).00 NA	0 \$0.00
FIRST SECURITY BANK	2	\$491,159.13	0.23% 0 \$0	0.00 NA	0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09% 0 \$0).00 NA	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	7	\$1,732,247.78	0.83% 0 \$0	0.00 NA	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$540,865.95	0.26% 0 \$0).00 NA	0 \$0.00
FIRSTCO MORTGAGE CORP	1	\$165,800.00	0.08% 0 \$0	0.00 NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24% 0 \$0).00 NA	0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06% 0 \$0).00 NA	0 \$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1% 0 \$0).00 NA	0 \$0.00
GENCOR MORTGAGE INC	1	\$271,390.63	0.13% 0 \$0).00 NA	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13% 0 \$0).00 NA	0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29% 0 \$0).00 NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09% 0 \$0).00 NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12% 0 \$0).00 NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08% 0 \$0).00 NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56% 0 \$0).00 NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$150,977.25	0.07% 0 \$0).00 NA	0 \$0.00
GOLDWATER BANK, N.A	1	\$163,752.40	0.08% 0 \$0	0.00 NA	0 \$0.00

GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$920,625.57	0.44%	0 \$0.00	NA 0 \$0.00
GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16%	0 \$0.00	NA 0 \$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07%	0 \$0.00	NA 0 \$0.00
GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19%	0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTER, INC	1	\$184,727.46	0.09%	0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	3	\$471,103.22	0.22%	0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07%	0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE CO	4	\$957,782.94	0.46%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	0 \$0.00	NA 0 \$0.00

ICC MORTGAGE SERVICES	1	\$254,400.00	0.12% 0 \$0.00	
IMORTGAGE.COM, INC	3	\$865,870.60	0.41% 0 \$0.00	
INLANTA MORTGAGE, INC	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	2	\$296,757.54	0.14% 0 \$0.00	NA 0 \$0.00
KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29% 0 \$0.00	NA 0 \$0.00
LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$437,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$157,257.50	0.07% 0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$508,618.51	0.24% 0 \$0.00	
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MARQUETTE BANK	3	\$437,630.31	0.21% 0	\$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41% 0	\$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08%	\$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC	2	\$472,588.59	0.23% 0	\$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07% 0	\$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$155,724.68	0.07% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$172,000.00	0.08%	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18%	\$0.00	NA 0 \$0.00
MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07%	\$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$169,743.95	0.08% 0	\$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3% 0		
MORTGAGE 1 INC	1	\$217,471.96	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,LLC	1	\$322,025.51	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	2	\$413,250.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	5	\$1,120,886.16	0.53% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$554,439.74	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	\$134,600.00	0.06% 0	\$0.00	NA 0 \$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08%	0 \$0.00	NA 0 \$0.00
NBA MORTGAGE GROUP	1	\$153,714.85	0.07%	0 \$0.00	NA 0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$721,012.69	0.34%	0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15%	0 \$0.00	NA 0 \$0.00
NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07%	0 \$0.00	NA 0 \$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$352,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44%	0 \$0.00	NA 0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,600,460.60	0.76%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$524,163.47	0.25%	0 \$0.00	NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$168,845.31	0.08%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26%	0 \$0.00	NA 0 \$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37%	0 \$0.00	NA 0 \$0.00
OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$143,555.91	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1%	0 \$0.00	NA 0 \$0.00
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PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	2	\$369,336.19	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$816,948.87	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,353,263.15	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$156,326.92	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$159,793.59	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$587,138.29	0.28% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	2	\$357,107.20	0.17% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6% 0 \$0.00	NA 0 \$0.00
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QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07% 0 \$0.00	NA 0 \$0.00
RBC BANK, A CORPORATION	1	\$149,769.04	0.07% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$127,832.88	0.06% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE	1			
CORPORATION	1	\$174,392.54	0.08% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08% 0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,507.95	0.6% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07% 0 \$0.00	NA 0 \$0.00
SCBT	6	\$1,894,060.29	0.9% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16% 0 \$0.00	NA 0 \$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC,A CORPORATION	1	\$183,285.53	0.09% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC,A CORPORATION	1	\$332,498.46	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	4	\$668,816.38	0.32% 0 \$0.00	NA 0 \$0.00

SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	0 \$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14%	0 \$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08%	0 \$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0 \$0.00	NA	O	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0 \$0.00	NA	O	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0 \$0.00	NA	O	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0 \$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0 \$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	2	\$309,000.00	0.15%	0 \$0.00	NA	0	\$0.00
THE ARLINGTON BANK	4	\$689,894.72	0.33%	0 \$0.00	NA	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0 \$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$181,182.68	0.09%	0 \$0.00	NA	O	\$0.00
THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14%	0 \$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0 \$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	0 \$0.00	NA	0	\$0.00
U.S. BANK N.A	306	\$76,966,384.79	36.69%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$275,093.15	0.13%	0 \$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$156,758.27	0.07%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0 \$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0 \$0.00	NA	0	\$0.00
	5	\$966,140.31	0.46%	0 \$0.00	NA	0	\$0.00

UNITED COMMUNITY MORTGAGE SERVICES, INC					
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44% 0 \$0	.00 NA	0 \$0.00
UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	\$405,210.09	0.19% 0 \$0	.00 NA	0 \$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$247,000.00	0.12% 0 \$0	.00 NA	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08% 0 \$0	.00 NA	0 \$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62% 0 \$0	.00 NA	0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$448,381.40	0.21% 0 \$0		0 \$0.00
VALLEY MORTGAGE, INC	1	\$183,200.00	0.09% 0 \$0	.00 NA	0 \$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$377,680.30	0.18% 0 \$0	.00 NA	0 \$0.00
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09% 0 \$0	.00 NA	0 \$0.00
VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13% 0 \$0	.00 NA	0 \$0.00
WARD LENDING GROUP, LLC	1	\$171,740.94	0.08% 0 \$0	.00 NA	0 \$0.00
WASHITA MORTGAGE, INC	1	\$163,747.50	0.08% 0 \$0		0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$412,877.22	0.2% 0 \$0	.00 NA	0 \$0.00
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13% 0 \$0	.00 NA	0 \$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14% 0 \$0	.00 NA	0 \$0.00
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1% 0 \$0	.00 NA	0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2% 0 \$0	.00 NA	0 \$0.00
WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18% 0 \$0	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08% 0 \$0	.00 NA	0 \$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16% 0 \$0	.00 NA	0 \$0.00

	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$2,063,259.95	1%	0 \$0.00	NA	0	\$0.00
Total		879	\$209,750,747.12	100%	0 \$0.00		0	\$0.00
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33%	0 \$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34%	0 \$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37%	0 \$0.00	NA	0	\$0.0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38%	0 \$0.00	NA	0	\$0.0
	ADMIRALS BANK,A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34%	0 \$0.00	NA	0	\$0.0
	ALARION BANK	1	\$90,719.35	0.33%	0 \$0.00	NA	0	\$0.0
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39%	\$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38%	0 \$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$85,864.65	0.31%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	3	\$307,262.12	1.13%	0 \$0.00	NA	0	\$0.0
	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36%	0 \$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39%	0 \$0.00	NA	0	\$0.0
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32%			-	\$0.0
	BANK OF CLEVELAND	3	\$306,342.65		0 \$0.00		+	\$0.0
	BANK OF THE OZARKS	1	\$107,644.48	0.39%			1	\$0.0
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33%			1	\$0.0
	BANKIOWA	1	\$101,842.94	0.37%			1	\$0.0
	BANKPLUS	2	\$186,113.00	0.68%	0 \$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,519.08		0 \$0.00			\$0.0
	BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	+		+	\$0.0
	BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0 \$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%				\$0.0
	BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0 \$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	\$0.00	NA	0	\$0.0

BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK,AN ILLINOIS CORPORATION	1	\$106,057.24	0.39%	0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$108,559.15	0.4%	0 \$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$101,678.47	0.37%	0 \$0.00	NA 0 \$0.00
CAROLINA BANK AND TRUST,	1				
A CORPORATION	1	\$109,423.71	0.4%	0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19		0 \$0.00	
CITIZENS BANK	1	\$92,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46		0 \$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$109,645.02	0.4%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	0 \$0.00	NA 0 \$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK	1	\$88,397.91	0.32%	0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$88,397.71		0 \$0.00	
E.F. EDWARDS FINANCIAL, INC	1	\$96,276.53	0.35%	0 \$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$109,081.80	0.4%	0 \$0.00	NA 0 \$0.00
F & M BANK, A STATE BANK	1	\$103,815.41		0 \$0.00	†
FIRST AMERICAN BANK	1	\$86,426.72		0 \$0.00	
FIRST BANK	1	\$86,866.05		0 \$0.00	
FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73		0 \$0.00	
FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02		0 \$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$109,654.59	0.4% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$191,627.57	0.7%			0 \$0.00
FIRST MERCHANTS BANK,		·				
NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF		*****				
PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF	_	****	0.26%	40.00		0 40 00
WALKER	1	\$98,844.20	0.36%	J\$0.00	NA	0 \$0.00
FIRST NEW MEXICO BANK,						
LAS CRUCES, A NEW MEXICO	1	\$93,181.31	0.34%	\$0.00	NA	0 \$0.00
CORPORATION						
FIRST NEW MEXICO BANK,						
LAS CRUCES, A NEW MEXICO	1	\$99,842.63	0.37%	\$0.00	NA	0 \$0.00
CORPORTATION						
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$99,804.07	0.37%	\$0.00	NA	0 \$0.00
CORPORATION						- 4
FIRST SECURITY BANK	9	\$877,796.47	3.21%			0 \$0.00
FIRSTCO MORTGAGE CORP	1	\$103,500.00	0.38%	\$0.00	NA	0 \$0.00
GEORGIA BANK & TRUST	1	\$109,826.88	0.4%	\$0.00	NA	0 \$0.00
COMPANY OF AUGUSTA	1					
GOLDWATER BANK, N.A	1	\$90,850.42	0.33%	\$0.00	NA	0 \$0.00
GOLDWATER BANK, N.A.,	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.00
ISAOA, A CORPORATION	-	, = 5 5,0 0 0 1 0 0			1,11	1
GREAT NORTHERN BANK, A		ф102 222 7 2	0.202	φο ος	37.4	0,00,00
MINNESOTA BANKING	1	\$103,223.59	0.38%	טט.טען ט	NA	0 \$0.00
CORPORATION CREENSTONE FARM CREDIT						-
GREENSTONE FARM CREDIT	1	\$104,761.17	0.38%	\$0.00	NA	0 \$0.00
SERVICES, FLCA						+
HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52%	\$0.00	NA	0 \$0.00
HOMETOWN EQUITY			+			+
MORTGAGE OF ST. LOUIS, INC	1	\$89,000.00	0.33%	\$0.00	NA	0 \$0.00
INLAND HOME MORTGAGE						1.
COMPANY, LLC	1	\$93,564.49	0.34%	\$0.00	NA	0 \$0.00
JEFFERSON BANK & TRUST		440				0 45 5
COMPANY	1	\$109,830.63	0.4%	\$0.00	NA	0 \$0.00
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$99,842.63	0.37%	\$0.00	NA	0 \$0.00
BANK						
LEGACY BANK, A	4	\$201.250.40	1 407 0	90.00	NT A	0 00 00
CORPORATION	4	\$381,358.49	1.4%	\$0.00	ΝA	0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	\$0.00	NA	0 \$0.00
LIBERTY BANK, A	3	\$303,022.36	1.11% 0	90.00	NI A	0 \$0.00
CORPORATION	3	φ303,022.30	1.11%	φυ.υυ	INA	ՄֆՄ.ՄԼ
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MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65% 0 \$0.0	00 NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71% 0 \$0.0	00 NA 0 \$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78% 0 \$0.00	00 NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53% 0 \$0.0	00 NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69% 0 \$0.0	
MORTGAGE SERVICES III, LLC	1	\$99,839.15	0.37% 0 \$0.0	00 NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34% 0 \$0.00	
NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74% 0 \$0.0	00 NA 0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$85,730.94	0.31% 0 \$0.0	00 NA 0 \$0.00
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$104,756.61	0.38% 0 \$0.0	00 NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$89,858.36	0.33% 0 \$0.0	00 NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35% 0 \$0.0	00 NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33% 0 \$0.0	00 NA 0 \$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38% 0 \$0.0	00 NA 0 \$0.00
PARAGON HOME LOANS, INC	2	\$194,543.34	0.71% 0 \$0.0	00 NA 0 \$0.00
PARK STERLING BANK	1	\$91,600.00		
PARK STERLING BANK, A CORPORATION	1	\$104,834.75		
PATRIOT BANK	2	\$196,447.85	0.72% 0 \$0.0	00 NA 0 \$0.00
PEOPLES BANK	1	\$100,345.26	0.37% 0 \$0.0	
PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10		
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32% 0 \$0.00	00 NA 0 \$0.00
PEOPLS BANK, A KANSAS CORPORATION	1	\$104,500.66	0.38% 0 \$0.0	00 NA 0 \$0.00
PHH HOME LOANS	1	\$89,418.50	0.33% 0 \$0.0	00 NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39% 0 \$0.0	
	1	\$89,716.31	0.33% 0 \$0.0	00 NA 0 \$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75%	0 \$0.00	NA	0 \$0	0.00
RELIANT BANK	1	\$105,274.33	0.39%	0 \$0.00	NA	0 \$0	0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98		0 \$0.00			0.00
REPUBLIC STATE MORTGAGE CO	1	\$92,113.81	0.34%	0 \$0.00	NA	0 \$0	0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,507.54	0.36%	0 \$0.00	NA	0 \$0	0.00
RIVER TOWN BANK, A CORPORATION	1	\$87,682.55		0 \$0.00			0.00
SCBT	1	\$104,177.73	0.38%	0 \$0.00	NA	0 \$0	0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00	0.32%	0 \$0.00	NA	0 \$0	0.00
SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73%	0 \$0.00	NA	0 \$0	0.00
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	0 \$0.00	NA	0 \$0	0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	0 \$0.00	NA	0 \$0	0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35%	0 \$0.00	NA	0 \$0	0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0 \$0.00	NA	0 \$0	0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0 \$0.00	NA	0 \$0).00
THE ARLINGTON BANK	1	\$97,646.08	0.36%	0 \$0.00	NA	0 \$0	0.00
THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0 \$0.00	NA	0 \$0).00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0 \$0.00	NA	0 \$0).00
THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0 \$0.00	NA	0 \$0).00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0 \$0.00	NA	0 \$0).00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99		0 \$0.00		0 \$0	
	1	\$103,672.18	0.38%	0 \$0.00	NA	0 \$0).00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION							
	U.S. BANK N.A	86	\$8,506,106.91	31.15% (\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$85,834.47	0.31%	-1		-	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%				\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$104,838.34	0.38%	\$0.00	NA	0 5	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	\$0.00	NA	05	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,660.75	0.4%	\$0.00	NA	05	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%				\$0.00
<u> </u>	VALLEY MORTGAGE, INC	2	\$213,264.24	0.78%	\$0.00	NA	05	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$105,137.87	0.39%	\$0.00	NA	05	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74%	,		Щ	\$0.00
	WEST BANK	1	\$109,600.00	0.4% (\$0.00	NA	05	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	\$0.00	NA	05	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,064.00	1.18% (\$0.00	NA	0	\$0.00
Total		277	\$27,305,737.96	100%	\$0.00		0	\$0.00
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3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	\$0.00	NA	05	\$0.00
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	\$0.00	NA	05	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59%	\$0.00	NA	05	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%		NA	0	\$0.00
<u> </u>	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	\$0.00	NA	05	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%		NA	0	\$0.00
	BANCFIRST	1	\$65,399.15	0.47%	\$0.00	NA	0.5	\$0.00
<u> </u>	BANK OF CLEVELAND	1	\$71,389.91	0.51%	\$0.00	NA	05	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	\$0.00	NA	0	\$0.00
<u></u>	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	\$0.00	NA	05	\$0.00
					10000	NT A	الما	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$67,000.00	0.48%	\$0.00	NA	O.	30.00

BANKING CORPORA						
BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$52,332.52	0.38%	0 \$0.00	NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55%	0 \$0.00	NA 0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6%	0 \$0.00	NA 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06%	0 \$0.00	NA 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	0 \$0.00	NA 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98		0 \$0.00		\$0.00
COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84%	0 \$0.00	NA 0	\$0.00
EXCHANGE BANK	1	\$61,904.54	0.44%	0 \$0.00	NA 0	\$0.00
FEDERATED MORTGAGE CORP	1	\$75,084.22	0.54%	0 \$0.00	NA 0	\$0.00
FIRST BANK	1	\$49,923.01	0.36%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$49,910.43	0.36%	0 \$0.00		\$0.00
FIRST FEDERAL BANK	1	\$72,000.00		0 \$0.00		\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61%	0 \$0.00		\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97%	0 \$0.00	NA 0	\$0.00
FIRST SECURITY BANK	6	\$403,528.48	2.9%	0 \$0.00	NA 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,777.95		0 \$0.00		\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61%	0 \$0.00	NA 0	\$0.00
HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	0 \$0.00	NA 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$73,528.96	0.53%	0 \$0.00	NA 0	\$0.00
KITSAP BANK	1	\$55,827.30	0.4%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK A CORPORATION	1	\$84,619.52		0 \$0.00		\$0.00
LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$68,791.57		0 \$0.00		\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57%	0 \$0.00	NA 0	\$0.00
MAGNOLIA STATE BANK, A	1	\$71,087.95	0.51%	0 \$0.00	NA 0	\$0.00

CORPORATION				
MARQUETTE BANK	1	\$39,938.41	0.29% 0 \$0.	00 NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61% 0 \$0.	00 NA 0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59% 0 \$0.	00 NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9% 0 \$0.	00 NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53% 0 \$0.	00 NA 0 \$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51% 0 \$0.	00 NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09% 0 \$0.	00 NA 0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	3	\$222,611.32	1.6% 0 \$0.	00 NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54% 0 \$0.	00 NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$77,133.04	0.55% 0 \$0.	00 NA 0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$59,857.70	0.43% 0 \$0.	00 NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,874.54	0.56% 0 \$0.	00 NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$79,874.11	0.57% 0 \$0.	00 NA 0 \$0.00
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54% 0 \$0.	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81% 0 \$0.	00 NA 0 \$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5% 0 \$0.	
PROGRESS BANK & TRUST	1	\$36,743.34	0.26% 0 \$0.	
PYRAX BANK, FSB	1	\$81,074.98	0.58% 0 \$0.	00 NA 0 \$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43% 0 \$0.	00 NA 0 \$0.00
REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	\$59,089.34	0.42% 0 \$0.	
RESOURCE BANK, N.A	3	\$214,260.81	1.54% 0 \$0.	
SECURITY BANK WACONIA	1	\$84,270.05	0.6% 0 \$0.	00 NA 0 \$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57% 0 \$0.	00 NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,884.52	0.54% 0 \$0.	00 NA 0 \$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42% 0 \$0.	00 NA 0 \$0.00
SOUTHWEST BANK	1	\$61,754.73	0.44% 0 \$0.	00 NA 0 \$0.00

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STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61%	0 \$	0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0 \$	00.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$50,835.71	0.36%	0\$	00.00	NA	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%			NA	0	\$0.00
THE MORTGAGE COMPANY	2	\$148,171.51	1.06%	0 \$	0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53%	0\$	60.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$82,738.36	0.59%	Ш				\$0.00
U.S. BANK N.A	85	\$5,707,398.52	40.95%	0\$	00.00	NA	0	\$0.00
UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10	0.39%	0 \$	60.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$52,119.63	0.37%	0\$	00.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	Ш		NA	0	\$0.00
UNITED BANK	2	\$120,377.58	0.86%	0\$	00.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,332.21	0.55%	0 \$	60.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59%	0 \$	0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	0 \$	0.00	NA	0	\$0.00
US NEW MEXICO FCU	2	\$145,567.79	1.04%	0 \$	0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54%	0 \$	60.00			\$0.00
VALLEY BANK	1	\$79,876.83	0.57%	0\$	0.00	NA	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%	0 \$	60.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$76,160.00	0.55%	0\$	0.00	NA	0	\$0.00
VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0 \$	60.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$139,959.18	1%	0 \$	60.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0 \$	60.00	NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0\$	60.00	NA	0	\$0.00
Unavailable	1	\$72,483.23	0.54%	0 \$	0.00	NA	0	\$0.00

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Total		204	\$13,936,607.78	100%	0 \$0.00		0	\$0.00
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3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	0 \$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	0 \$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$414,187.47	3.18%	0 \$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%	0 \$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37%	0 \$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	0 \$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$426,548.80		0 \$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE,INC	1	\$211,286.93	1.62%	0 \$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0 \$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0 \$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0 \$0.00	NA	0	\$0.00
	INTERBANK	1	\$414,893.34	3.19%	0 \$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0 \$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0 \$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97		0 \$0.00		Ш	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$147,962.99	1.14%	0 \$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0 \$0.00	NA	0	\$0.00
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91%	0 \$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$415,597.39	3.19%	0 \$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0 \$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0 \$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0 \$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,492,464.34		0 \$0.00		-	\$0.00
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0 \$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0 \$0.00	NA	0	\$0.00

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	UNITED BANK	2	\$407,144.52	3.13% 0 \$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39% 0 \$0.00	NA	\$0.00
	WEST BANK	1	\$245,536.90	1.89% 0 \$0.00	NA (\$0.00
	Unavailable	3	\$936,673.61	7.19% 0 \$0.00		\$0.00
Total		53	\$13,024,306.81	100% 0 \$0.00	0	\$0.00
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18% 0 \$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84% 0 \$0.00	NA (\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5% 0 \$0.00	NA	\$0.00
	FIRST BANK	1	\$53,345.76	3.01% 0 \$0.00	NA (\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88% 0 \$0.00	NA	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$85,752.06	4.83% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71% 0 \$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72% 0 \$0.00	NA	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71% 0 \$0.00	NA	\$0.00
	INTERBANK	1	\$95,473.96	5.38% 0 \$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24% 0 \$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26% 0 \$0.00	NA	\$0.00
	U.S. BANK N.A	8	\$693,775.08	39.1% 0 \$0.00	NA	\$0.00
	Unavailable	1	\$46,864.50	2.64% 0 \$0.00	NA	\$0.00
Total		21	\$1,774,563.17	100% 0 \$0.00	0	\$0.00
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38% 0 \$0.00	NA	\$0.00
	ALARION BANK	1	\$137,392.75	0.37% 0 \$0.00	NA	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39% 0 \$0.00		\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34% 0 \$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35% 0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$143,433.79	0.39% 0 \$0.00	NA	\$0.00

CORPORATION					
AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0 \$0.00	NA 0 \$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.4%	0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$128,610.81	0.35%	0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$128,428.23	0.35%	0 \$0.00	NA 0 \$0.00
BANKWEST INC	1	\$147,776.33	0.4%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0 \$0.00	NA 0 \$0.00
BLACKRIDGEBANK	1	\$139,793.75	0.38%	0 \$0.00	NA 0 \$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$129,005.40	0.35%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0 \$0.00	NA 0 \$0.00
CITYWIDE BANKS	1	\$128,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36%	0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$149,774.08	0.4%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10		0 \$0.00	NA 0 \$0.00
	1	\$125,400.00	0.34%	0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY							
COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35%	0 \$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85%	0 \$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 MORTGAGE	1	\$131,301.94	0.35%	0 \$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON	1	\$136,800.84	0.37%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,796.48	0.38%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,796.67	0.36%	0 \$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0 \$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$142,290.07	0.38%	0 \$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0 \$0.00	NA	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$148,500.00	0.4%	0 \$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91		0 \$0.00		Ш	\$0.00
GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0 \$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0 \$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	0 \$0.00	NA	0	\$0.00
	1	\$130,704.48	0.35%	0 \$0.00	NA	0	\$0.00

HOME FEDERAL BANK, CORPORATION						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0 \$0.00	NA	0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0 \$0.00	NA	0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0 \$0.00	NA	0 \$0.00
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0 \$0.00	NA	0 \$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0 \$0.00		0 \$0.00
MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36%	0 \$0.00	NA	0 \$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38%	0 \$0.00	NA	0 \$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37%	0 \$0.00	NA	0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	0 \$0.00	NA	0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34%	0 \$0.00	NA	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	0 \$0.00	NA	0 \$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$141,400.49	0.38%	0 \$0.00	NA	0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	2	\$271,599.21	0.73%	0 \$0.00	NA	0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	4	\$532,943.76	1.44%	0 \$0.00	NA	0 \$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37%	0 \$0.00	NA	0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76%	0 \$0.00	NA	0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$148,690.00	0.4%	0 \$0.00	NA	0 \$0.00
NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34%	0 \$0.00	NA	0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	0 \$0.00	NA	0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	0 \$0.00	NA	0 \$0.00
PATRIOT BANK	1	\$127,821.52	0.34%	0 \$0.00	NA	0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%	0 \$0.00	NA 0 \$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$130,290.15	0.35%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.4%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$141,391.40	0.38%	0 \$0.00	NA 0 \$0.00
PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	0 \$0.00	NA 0 \$0.00
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,792.95	0.75%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC	1	\$139,918.57	0.38%	0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	2	\$289,429.92	0.78%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	0 \$0.00	NA 0 \$0.00
THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	\$149,300.00	0.4%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$139,789.14	0.38%	0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	144	\$19,811,576.63	53.4%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$147,777.09	$0.\overline{4\%}$	0 \$0.00	NA 0 \$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0 \$0.00	NA 0 \$0.00
	1	\$137,700.00	0.37%	0 \$0.00	NA 0 \$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1 1				ļ		
	VALLEY MORTGAGE, INC	2	\$268,408.44	0.72%	0 \$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$145,818.32	0.39%		NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39% (0 \$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$274,186.42	0.74% (0 \$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17		0 \$0.00		Ш	\$0.00
	Unavailable	2	\$281,837.39	0.74% (_	\$0.00
Total	!	270	\$37,102,931.22	100%	0 \$0.00		0	\$0.00
3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0 \$0.00	NA	0	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$95,855.41	0.45%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$86,272.72	0.4%	0 \$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$106,343.11	0.49%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,494.45	0.5%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49% (0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0 \$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$90,862.94	0.42%	0 \$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13		0 \$0.00		Ш	\$0.00
	BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	0 \$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,271.49	0.41%	0 \$0.00		-	\$0.00
	!	1	\$94,856.92	0.44%	0 \$0.00	NA	0	\$0.00

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION						
CAPITAL CITY BANK	1	\$103,347.52	0.48%	0 \$0.00	NA 0 \$0	.00
CFS MORTGAGE CORPORATION	1	\$106,243.26		0 \$0.00		
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45%	0 \$0.00	NA 0 \$0	.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89%	0 \$0.00	NA 0 \$0	.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42%	0 \$0.00	NA 0 \$0	.00
CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51%	0 \$0.00	NA 0 \$0	.00
COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51%	0 \$0.00	NA 0 \$0	.00
DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46%	0 \$0.00	NA 0 \$0	.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51%	0 \$0.00	NA 0 \$0	.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75%	0 \$0.00	NA 0 \$0	.00
F & M BANK, A STATE BANK	1	\$91,536.92	0.43%	0 \$0.00	NA 0 \$0	.00
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44%	0 \$0.00	NA 0 \$0	.00
FEDERATED MORTGAGE CORP	1	\$90,546.70	0.42%	0 \$0.00	NA 0 \$0	.00
FIRST BANK	1	\$99,698.29		0 \$0.00		
FIRST COMMUNITY BANK	1	\$95,359.31	0.44%	0 \$0.00	NA 0 \$0	.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43		0 \$0.00	NA 0 \$0	.00
FIRST FINANCIAL BANK	1	\$85,770.62		0 \$0.00	NA 0 \$0	
FIRST FINANCIAL BANK, N.A	2	\$207,780.80	0.97%	0 \$0.00	NA 0 \$0	.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51%	0 \$0.00	NA 0 \$0	.00
FIRST RELIANCE BANK	1	\$99,603.05	0.46%	0 \$0.00	NA 0 \$0	.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00		0 \$0.00		
FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47%	0 \$0.00	NA 0 \$0	.00
FRANKLIN LOAN CENTER	1	\$99,683.23	0.46%	0 \$0.00	NA 0 \$0	.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89%	0 \$0.00	NA 0 \$0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$103,581.93	0.48%	0 \$0.00	NA 0 \$0	.00

CORPORATION							
GOLDWATER BANK, N.A.,	1	\$103,843.36	0.48%	0 \$0.00	NA	03	\$0.00
ISAOA, A CORPORATION	1	·		,		Ц	
HAPPY STATE BANK	1 1	\$87,203.50 \$101,250.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
HOMELAND MORTGAGE CO HOMETOWN EQUITY	1	\$101,230.00	0.47%	0 30.00	NA	U	\$0.00
MORTGAGE OF ST. LOUIS, INC	2	\$212,716.33	0.99%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$196,703.29	0.91%	0 \$0.00	NA	03	\$0.00
KITSAP BANK	1	\$94,856.92		0 \$0.00			\$0.00
LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68		0 \$0.00			\$0.00
LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	0 \$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46%	0 \$0.00	NA	03	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00		0 \$0.00		0	\$0.00
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	0 \$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	0 \$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	0 \$0.00	NA	03	\$0.00
MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	0 \$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46%	0 \$0.00	NA	03	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	0 \$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	0 \$0.00	NA	0	\$0.00
MOUTAIN WEST FINANCIAL, INC	1	\$89,211.75	0.41%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	0 \$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$89,864.45	0.42%	0 \$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49%	0 \$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$109,041.26	0.51%	0 \$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$105,718.00	0.49%	0 \$0.00	NA	03	\$0.00

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COMPANY							_	
OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,059.84	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$85,121.61	0.4%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00					0	\$0.00
RESOURCE BANK, N.A	1	\$109,840.09	0.51%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,863.33	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	4	\$373,509.70	1.74%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC., A COPRORATION	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%					\$0.00
THE MORTGAGE COMPANY	1	\$90,000.00	0.42%			1	0	\$0.00
 U.S. BANK N.A	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$99,462.06	0.46%					\$0.00
UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%					\$0.00
VISIONBANK	1	\$99,852.68	0.46%	_		1	-	\$0.00
WEST BANK	1	\$106,845.84	0.5%	0	\$0.00	NA	0	\$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$98,850.90	0.46%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$101,692.26	0.5%	0	\$0.00	NA	0	\$0.00
	219	\$21,503,594.05	100%	_			0	\$0.00

Total

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	ALLEGHENY MORTGAGE						
3138WUMJ9	CORP, A CORPORATION	1	\$74,890.68	0.59%	0 \$0.00	NA 0 \$0.	.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0 \$0.00	NA 0 \$0.	.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0 \$0.00	NA 0 \$0.	.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0 \$0.00	NA 0 \$0.	.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0 \$0.00	NA 0 \$0.	.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0 \$0.00	NA 0 \$0.	.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0 \$0.00	NA 0 \$0.	.00
	BANK OF THE OZARKS	2	\$128,065.74	1%	0 \$0.00	NA 0 \$0.	.00
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0 \$0.00	NA 0 \$0.	.00
	BANKLIBERTY	1	\$59,613.98	0.47%	0 \$0.00	NA 0 \$0.	.00
	BANKPLUS	1	\$70,087.91	0.55%	0 \$0.00	NA 0 \$0.	.00
	BANKWEST INC	1	\$78,500.00	0.61%	0 \$0.00	NA 0 \$0.	.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0 \$0.00	NA 0 \$0.	.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0 \$0.00	NA 0 \$0.	.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0 \$0.00	NA 0 \$0.	.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09		0 \$0.00		.00
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	0 \$0.00	NA 0 \$0.	.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0 \$0.00	NA 0 \$0.	.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$78,850.00	0.62%	0 \$0.00	NA 0 \$0.	.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0 \$0.00	NA 0 \$0.	.00
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0 \$0.00	NA 0 \$0.	.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0 \$0.00	NA 0 \$0.	.00
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0 \$0.00	NA 0 \$0.	.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0 \$0.00	NA 0 \$0.	.00
		2	\$149,006.72	1.16%	0 \$0.00	NA 0 \$0.	.00

FIRST COMMUNITY BANK, A CHARTERED BANK						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0 \$0.00	NA	0 \$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0 \$0.00	NA	0 \$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18		0 \$0.00		0 \$0.00
FIRST HARRISON BANK	1	\$64,500.00	0.5%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,912.78	0.47%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$40,876.30	0.32%	0 \$0.00	NA	0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$83,873.48		0 \$0.00		0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$43,066.64	0.34%	0 \$0.00	NA	0 \$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0 \$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0 \$0.00	NA	0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$75,000.00	0.59%	0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0 \$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0 \$0.00	NA	0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0 \$0.00	NA	0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0 \$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$70,296.28	0.55%	0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	1	\$49,849.14	0.39%	0 \$0.00	NA	0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$77,066.79		0 \$0.00		0 \$0.00
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CORPORATION							
KENTUCKY NEIGHBORHOOD BANK INC	2	\$138,395.81	1.08%	0 \$0.00	NA	0.5	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$75,885.53	0.59%	0 \$0.00	NA	0.5	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0 \$0.00	NA	0.5	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0 \$0.00	NA	0.5	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0 \$0.00	NA	08	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0 \$0.00	NA	05	\$0.00
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION	1	\$79,879.51	0.62%	0 \$0.00	NA	05	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,804.15	1.56%	0 \$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0 \$0.00	NA	05	\$0.00
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0 \$0.00	NA	0.5	\$0.00
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0 \$0.00	NA	0.5	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0 \$0.00	NA	0.5	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0 \$0.00	NA	o s	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0 \$0.00	NA	03	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0 \$0.00	NA	0.5	\$0.00
PEOPLES BANK	1	\$72,200.00	0.56%	0 \$0.00		_	\$0.00
PROSPERITY BANK	1	\$71,728.67	0.56%	0 \$0.00	NA	0.5	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0 \$0.00	NA	05	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0 \$0.00	NA	0	\$0.00
SCBT	1	\$85,000.00	0.66%	0 \$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0 \$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$77,764.67	0.61%	0 \$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE	2	\$164,360.10	1.28%	0 \$0.00	NA	0.5	\$0.00

	BANK					ĺ	
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0 \$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0 \$0.00	NA	\$0.00
	U.S. BANK N.A	100	\$6,734,948.72	52.61%	0 \$0.00	NA (\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0 \$0.00	NA (\$0.00
	US NEW MEXICO FCU	1	\$77,885.10	0.61%	0 \$0.00	NA	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0 \$0.00	NA	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65%	0 \$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$80,047.44	0.62%	0 \$0.00	NA (\$0.00
Total		188	\$12,801,012.67	100%	0 \$0.00	0	\$0.00
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0 \$0.00	NA	\$0.00
	ALARION BANK	1	\$111,435.60	0.68%	0 \$0.00	NA (\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$113,405.00	0.69%	0 \$0.00	NA (\$0.00
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0 \$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$234,390.45	1.43%	0 \$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0 \$0.00	NA	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0 \$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0 \$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0 \$0.00	NA	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0 \$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0 \$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0 \$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0 \$0.00	NA	\$0.00
		1	\$124,000.00	0.76%	0 \$0.00	NA	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO						
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0 \$0.00	NA	0 \$0.00
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0 \$0.00	NA	0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0 \$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0 \$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00		0 \$0.00		0 \$0.00
EXCHANGE BANK	1	\$113,828.30	0.7%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	0 \$0.00	NA	0 \$0.00
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$110,583.19	0.68%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44		0 \$0.00		0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,447.82	0.73%	0 \$0.00	NA	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0 \$0.00	NA	0 \$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0 \$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56		0 \$0.00		0 \$0.00
HAPPY STATE BANK	1	\$123,032.69	0.75%	0 \$0.00	NA	0 \$0.00
	1	\$121,897.54	0.75%	0 \$0.00	NA	0 \$0.00

HOMETRUST MORTGAGE COMPANY				
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75% 0 \$0.00	NA 0 \$0.00
LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71% 0 \$0.00	NA 0 \$0.00
LEGENDS BANK	1	\$114,077.92	0.7% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44% 0 \$0.00	NA 0 \$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,600.00	0.69% 0 \$0.00	NA 0 \$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68% 0 \$0.00	NA 0 \$0.00
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$110,986.25	0.68% 0 \$0.00	NA 0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73% 0 \$0.00	NA 0 \$0.00
OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$117,223.18	0.72% 0 \$0.00	NA 0 \$0.00
ONE MORTGAGE, INC	1	\$120,568.13	0.74% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$120,884.19	0.74% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$124,618.58	0.76% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,840.79	0.69% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73% 0 \$0.00	NA 0 \$0.00
SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72% 0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$118,655.57	0.73% 0 \$0.00	NA 0 \$0.00

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	U.S. BANK N.A	71	\$8,328,833.50	50.94% (0.00\$	NA	.0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$119,823.22	0.73%	0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69% (0 \$0.00	NA	0	\$0.00
	Unavailable		\$123,817.33				0	\$0.00
Total		139	\$16,350,333.57	100%	0 \$0.00		0	\$0.0
				$\overline{\Box}$			floor	
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST	1	\$231,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	IST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY ADMIRALS BANK A FEDERAL SAVINGS BANK ADMIRALS BANK, A FEDERAL SAVINGS BANK	LLC, A LIMITED LIABILITY	1	\$116,000.00	0.1%	0 \$0.00	NA	0	\$0.0
		1	\$416,343.73	0.36%	0\$0.00	NA	0	\$0.0
	1	\$416,343.73	0.36%	0 \$0.00	NA	0	\$0.0	
	ALARION BANK	1	\$139,013.03	0.12% (0 \$0.00	NA	0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40					\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE		\$151,660.94	0.13%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0 \$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27% (0 \$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59% (0 \$0.00	NA	0	\$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%(0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	AMERICAN LENDING NETWORK, INC	1	\$223,000.00					\$0.0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14% (0 \$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK AND TRUST COMPANY	X 1	\$265,495.60	0.23% 0 \$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BAN	NK 2	\$382,500.00	0.33% 0 \$0.00	NA 0 \$0.00
APL FEDERAL CREDIT UNION		\$234,837.87	0.2% 0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47% 0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT COMPANY		\$344,250.00	0.29% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK,TEXAS N.A	1	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	2	\$469,043.39	0.4% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$415,330.88	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$265,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	3	\$671,235.73	0.57% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$405,920.00	0.35% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47% 0 \$0.00	NA 0 \$0.00
BANKIOWA	3	\$406,850.00	0.35% 0 \$0.00	NA 0 \$0.00
BANKPLUS	3	\$896,834.08	0.77% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,171,453.86	1% 0 \$0.00	NA 0 \$0.00
BANKVISTA	1	\$296,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$323,557.00	0.28% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE, INC	1	\$217,700.00	0.19% 0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18% 0 \$0.00	NA 0 \$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CACHE VALLEY BANK	1	\$295,450.00	0.25% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS,	1	\$136,700.00	0.12% 0 \$0.00	NA 0 \$0.00

CORPORATION				Ш
CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$518,400.61	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK AND TRUST CO	1	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79% 0 \$0.00	NA 0 \$0.00
CITY BANK	1	\$149,763.93	0.13% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54% 0 \$0.00	NA 0 \$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$222,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22% 0 \$0.00	NA 0 \$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35% 0 \$0.00	NA 0 \$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$234,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42% 0 \$0.00	NA 0 \$0.00
F & M BANK, A STATE BANK	1	\$187,704.13	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0 \$0.00	NA	0 \$0	0.00
FIRST AMERICAN MORTGAGE CORP	1	\$408,500.00	0.35%	0 \$0.00	NA	0 \$0	0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0 \$0.00	NA	0 \$0	0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	4	\$1,093,598.97	0.93%	0 \$0.00	NA	0 \$0	0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0 \$0.00	NA	0 \$0	0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0 \$0.00	NA	0 \$0	0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$387,000.00	0.33%	0 \$0.00	NA	0 \$0	0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0 \$0.00	NA	0 \$0	0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0 \$0.00	NA	0 \$0).00
FIRST FEDERAL BANK	1	\$166,742.87	0.14%	0 \$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16		0 \$0.00	NA		
FIRST FINANCIAL BANK, N.A	1	\$193,700.00	0.17%	0 \$0.00	NA	0 \$0	0.00
FIRST HARRISON BANK	2	\$271,000.00		0 \$0.00	NA		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0 \$0.00	NA	0 \$0	0.00
FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0 \$0.00	NA	0 \$0	00.0
FIRST UNITED BANK	2	\$318,190.61		0 \$0.00	NA		
FIRSTBANK SOUTHWEST	1	\$251,600.00		0 \$0.00	NA		
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$364,888.87		0 \$0.00	NA		
FIRSTCO MORTGAGE CORP	_1	\$123,809.08	0.11%	0 \$0.00	NA	0 \$0	0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18		0 \$0.00	NA		
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0 \$0.00	NA	0 \$0).00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0 \$0.00	NA	0 \$0).00
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0 \$0.00	NA	0 \$0).00

FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0 \$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0 \$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0 \$0.00			\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0 \$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0 \$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0 \$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0 \$0.00	NA	0	\$0.00
HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0 \$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0 \$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0 \$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	3	\$892,500.00		0 \$0.00		Ш	\$0.00
LEGENDS BANK	1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0 \$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO	1	\$355,000.00	0.3%	0 \$0.00	NA	0	\$0.00
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CORPORATION				
LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42% 0 \$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,719.00	0.91% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MEMBER OPTIONS, LLC	1	\$237,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78% 0 \$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MAKERS, INC	1	\$123,709.25	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	5	\$1,473,850.00	1.26% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A	1	\$416,314.57	0.36% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16% 0 \$0.00	NA 0 \$0.00
NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$364,438.03	0.31% 0 \$0.00	NA 0 \$0.00

NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION						
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0 \$0.00	NA	0 \$0.00
NORTH AMERICAN BANKING COMPANY	1	\$154,800.00	0.13%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0 \$0.00	NA	0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0 \$0.00	NA	0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0 \$0.00	NA	0 \$0.00
ON THE Q FINANCIAL, INC	1	\$244,000.00	0.21%	0 \$0.00	NA	0 \$0.00
ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0 \$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0 \$0.00	NA	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$188,100.00	0.16%	0 \$0.00	NA	0 \$0.00
PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0 \$0.00	NA	0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0 \$0.00	NA	0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0 \$0.00	NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$268,000.00	0.23%	0 \$0.00	NA	0 \$0.00

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. 1	\$342,400.00	0.29%	0 \$0.00	NA	0	\$0.00
1 - 1	\$416,329.27	0.36%	0 \$0.00	NA	0	\$0.00
1	\$276,000.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$219,500.00	0.19%	0 \$0.00	NA	0	\$0.00
3	\$949,927.46	0.81%	0 \$0.00	NA	0	\$0.00
1	\$140,583.21	0.12%	0 \$0.00	NA	0	\$0.00
1	\$265,082.17	0.23%	0 \$0.00	NA	0	\$0.00
1	\$539,186.68				\bot	\$0.00
1	\$310,500.00		_	1	-	\$0.00
5	\$1,329,141.33			1	-	\$0.00
1	\$184,695.92	0.16%	0 \$0.00	NA	0	\$0.00
1	\$360,000.00	0.31%	0 \$0.00	NA	0	\$0.00
1	\$154,400.00	0.13%	0 \$0.00	NA	0	\$0.00
2	\$404,000.00				Ш	\$0.00
1	\$159,759.02	0.14%	0 \$0.00	NA	0	\$0.00
1	\$286,902.00	0.24%	0\$0.00	NA	0	\$0.00
1	\$242,100.00	0.21%	0\$0.00	NA	0	\$0.00
1	\$403,000.00	0.34%	0 \$0.00	NA	0	\$0.00
2	\$681,000.00	0.58%	0 \$0.00	NA	0	\$0.00
1	\$383,933.56	0.33%	0 \$0.00	NA	0	\$0.00
1	\$397,500.00	0.34%	0 \$0.00	NA	0	\$0.00
1	\$194,691.78	0.17%	0 \$0.00	NA	0	\$0.00
1	\$323,000.00					\$0.00
3	\$906,500.00	0.77%	0 \$0.00	NA	0	\$0.00
1	\$388,000.00				0	\$0.00
1	\$329,650.00	0.28%	0 \$0.00	1	-	\$0.00
2	\$747,200.00	0.64%	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 \$416,329.27 1 \$276,000.00 1 \$219,500.00 3 \$949,927.46 1 \$140,583.21 1 \$265,082.17 1 \$539,186.68 1 \$310,500.00 5 \$1,329,141.33 1 \$184,695.92 1 \$360,000.00 1 \$154,400.00 2 \$404,000.00 2 \$404,000.00 1 \$159,759.02 1 \$286,902.00 1 \$242,100.00 1 \$242,100.00 1 \$383,933.56 1 \$397,500.00 1 \$397,500.00 1 \$194,691.78 1 \$323,000.00 1 \$329,650.00 1 \$329,650.00	1 \$416,329.27 0.36% 1 \$276,000.00 0.24% 1 \$219,500.00 0.19% 3 \$949,927.46 0.81% 1 \$140,583.21 0.12% 1 \$265,082.17 0.23% 1 \$539,186.68 0.46% 1 \$310,500.00 0.27% 5 \$1,329,141.33 1.13% 1 \$184,695.92 0.16% 1 \$360,000.00 0.31% 2 \$404,000.00 0.34% 1 \$159,759.02 0.14% 1 \$286,902.00 0.24% 1 \$242,100.00 0.21% 1 \$403,000.00 0.34% 2 \$681,000.00 0.58% 1 \$383,933.56 0.33% 1 \$397,500.00 0.34% 1 \$323,000.00 0.28% 3 \$906,500.00 0.77% 1 \$388,000.00 0.33% 1 \$329,650.00 0.28%	1 \$416,329.27 0.36% 0 \$0.00 1 \$276,000.00 0.24% 0 \$0.00 1 \$219,500.00 0.19% 0 \$0.00 3 \$949,927.46 0.81% 0 \$0.00 1 \$140,583.21 0.12% 0 \$0.00 1 \$265,082.17 0.23% 0 \$0.00 1 \$310,500.00 0.27% 0 \$0.00 5 \$1,329,141.33 1.13% 0 \$0.00 1 \$184,695.92 0.16% 0 \$0.00 1 \$360,000.00 0.31% 0 \$0.00 1 \$154,400.00 0.13% 0 \$0.00 2 \$404,000.00 0.34% 0 \$0.00 1 \$286,902.00 0.24% 0 \$0.00 1 \$242,100.00 0.21% 0 \$0.00 1 \$383,933.56 0.33% 0 \$0.00 1 \$397,500.00 0.34% 0 \$0.00 1 \$397,500.00 0.28% 0 \$0.00 1 \$323,000.00 0.28% 0 \$0.00 1 \$329,650.00 0.28% 0 \$0.00 1 \$329,650.00 0.28% 0 \$0.00	1 \$416,329.27 0.36% 0 \$0.00 NA 1 \$276,000.00 0.24% 0 \$0.00 NA 1 \$219,500.00 0.19% 0 \$0.00 NA 3 \$949,927.46 0.81% 0 \$0.00 NA 1 \$140,583.21 0.12% 0 \$0.00 NA 1 \$265,082.17 0.23% 0 \$0.00 NA 1 \$310,500.00 0.27% 0 \$0.00 NA 1 \$310,500.00 0.27% 0 \$0.00 NA 1 \$314,695.92 0.16% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA 1 \$154,400.00 0.13% 0 \$0.00 NA 2 \$404,000.00 0.34% 0 \$0.00 NA 1 \$286,902.00 0.24% 0 \$0.00 NA 1 \$242,100.00 0.21% 0 \$0.00 NA 1 \$339,7500.00 0.34% 0 \$0.00 NA 1 \$397,500.00 0.34% 0 \$0.00 NA 1 \$3996,500.00 0.28% 0 \$0.00 NA	1 \$276,000.00 0.24% 0 \$0.00 NA 0 1 \$219,500.00 0.19% 0 \$0.00 NA 0 3 \$949,927.46 0.81% 0 \$0.00 NA 0 1 \$140,583.21 0.12% 0 \$0.00 NA 0 1 \$265,082.17 0.23% 0 \$0.00 NA 0 1 \$310,500.00 0.27% 0 \$0.00 NA 0 1 \$310,500.00 0.27% 0 \$0.00 NA 0 1 \$184,695.92 0.16% 0 \$0.00 NA 0 1 \$159,759.02 0.14% 0 \$0.00 NA 0 1 \$226,000 0.24% 0 \$0.00 NA 0 1 \$3242,100.00 0.24% 0 \$0.00 NA 0 1 \$3383,933.56 0.33% 0 \$0.00 NA 0 1 \$390,500.00 0.34% 0 \$0.00 NA 0 1 \$3397,500.00 0.34% 0 \$0.00 NA 0

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1	\$113,299.00	0.1%	0 \$0	.00	NA	0	\$0.00
1	\$417,000.00	0.36%	0 \$0	.00	NA	0	\$0.00
1	\$161,200.00	0.14%	0 \$0	.00	NA	0	\$0.00
1	\$121,000.00	0.1%	0\$0	.00	NA	0	\$0.00
1	\$227,648.95	0.19%	0 \$0	.00	NA	0	\$0.00
1	\$327,496.00	0.28%	0 \$0	.00	NA	0	\$0.00
1	\$165,600.00	0.14%	0 \$0	.00	NA	0	\$0.00
1	\$417,000.00	0.36%	0 \$0	.00	NA	0	\$0.00
1	\$417,000.00	0.36%	0 \$0	.00	NA	0	\$0.00
2	\$433,590.46	0.37%	0 \$0	.00	NA	0	\$0.00
1	\$368,000.00	0.31%	0 \$0	.00	NA	0	\$0.00
1	\$252,610.47	0.22%	0 \$0	.00	NA	0	\$0.00
1	\$227,648.95				NA	0	\$0.00
148	\$38,392,413.02	32.77%	0 \$0	.00	NA	0	\$0.00
1	\$117,429.03	0.1%	0 \$0	.00	NA	0	\$0.00
1	\$309,133.69	0.26%	0\$0	.00	NA	0	\$0.00
1	\$335,000.00	0.29%	0\$0	.00	NA	0	\$0.00
2	\$328,630.00	0.28%	0 \$0	.00	NA	0	\$0.00
1	\$131,200.00	0.11%	0 \$0	.00	NA	0	\$0.00
2	\$409,371.33	0.35%	0 \$0	.00	NA	0	\$0.00
3							
	2 1 1 1 148 1 1 1 2 1 2	1 \$417,000.00 1 \$161,200.00 1 \$121,000.00 1 \$227,648.95 1 \$327,496.00 1 \$165,600.00 1 \$417,000.00 2 \$433,590.46 1 \$368,000.00 1 \$252,610.47 1 \$227,648.95 148 \$38,392,413.02 1 \$117,429.03 1 \$309,133.69 1 \$335,000.00 2 \$328,630.00 1 \$131,200.00 2 \$409,371.33	1 \$417,000.00 0.36% 1 \$161,200.00 0.14% 1 \$121,000.00 0.1% 1 \$227,648.95 0.19% 1 \$327,496.00 0.28% 1 \$417,000.00 0.36% 1 \$417,000.00 0.36% 2 \$433,590.46 0.37% 1 \$368,000.00 0.31% 1 \$252,610.47 0.22% 1 \$227,648.95 0.19% 148 \$38,392,413.02 32.77% 1 \$117,429.03 0.1% 1 \$309,133.69 0.26% 1 \$335,000.00 0.29% 2 \$328,630.00 0.28% 1 \$131,200.00 0.11% 2 \$409,371.33 0.35%	1 \$417,000.00 0.36% 0 \$0 1 \$161,200.00 0.14% 0 \$0 1 \$121,000.00 0.1% 0 \$0 1 \$227,648.95 0.19% 0 \$0 1 \$327,496.00 0.28% 0 \$0 1 \$417,000.00 0.36% 0 \$0 1 \$417,000.00 0.36% 0 \$0 2 \$433,590.46 0.37% 0 \$0 1 \$368,000.00 0.31% 0 \$0 1 \$252,610.47 0.22% 0 \$0 1 \$227,648.95 0.19% 0 \$0 1 \$368,000.00 0.31% 0 \$0 1 \$23,648.95 0.19% 0 \$0 1 \$309,133.69 0.26% 0 \$0 1 \$335,000.00 0.29% 0 \$0 2 \$328,630.00 0.28% 0 \$0 1 \$131,200.00 0.11% 0 \$0 2 \$409,371.33 0.35% 0 \$0	1 \$417,000.00 0.36% 0 \$0.00 1 \$161,200.00 0.14% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$227,648.95 0.19% 0 \$0.00 1 \$327,496.00 0.28% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 2 \$433,590.46 0.37% 0 \$0.00 1 \$368,000.00 0.31% 0 \$0.00 1 \$252,610.47 0.22% 0 \$0.00 1 \$227,648.95 0.19% 0 \$0.00 1 \$309,133.69 0.26% 0 \$0.00 1 \$335,000.00 0.29% 0 \$0.00 2 \$328,630.00 0.28% 0 \$0.00 2 \$409,371.33 0.35% 0 \$0.00	1 \$417,000.00 0.36% 0 \$0.00 NA 1 \$161,200.00 0.14% 0 \$0.00 NA 1 \$121,000.00 0.1% 0 \$0.00 NA 1 \$227,648.95 0.19% 0 \$0.00 NA 1 \$327,496.00 0.28% 0 \$0.00 NA 1 \$165,600.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.36% 0 \$0.00 NA 1 \$417,000.00 0.36% 0 \$0.00 NA 2 \$433,590.46 0.37% 0 \$0.00 NA 1 \$368,000.00 0.31% 0 \$0.00 NA 1 \$252,610.47 0.22% 0 \$0.00 NA 1 \$227,648.95 0.19% 0 \$0.00 NA 1 \$227,648.95 0.19% 0 \$0.00 NA 1 \$383,392,413.02 32.77% 0 \$0.00 NA 1 \$117,429.03 0.1% 0 \$0.00 NA 1 \$309,133.69 0.26% 0 \$0.00 NA 2 \$328,630.00 0.28% 0 \$0.00 NA 1 \$131,200.00 0.11% 0 \$0.00 NA 2 \$328,630.00 0.28% 0 \$0.00 NA	1 \$417,000.00 0.36% 0 \$0.00 NA 0 1 \$161,200.00 0.14% 0 \$0.00 NA 0 1 \$121,000.00 0.1% 0 \$0.00 NA 0 1 \$227,648.95 0.19% 0 \$0.00 NA 0 1 \$327,496.00 0.28% 0 \$0.00 NA 0 1 \$165,600.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.36% 0 \$0.00 NA 0 1 \$417,000.00 0.36% 0 \$0.00 NA 0 2 \$433,590.46 0.37% 0 \$0.00 NA 0 1 \$368,000.00 0.31% 0 \$0.00 NA 0 1 \$227,648.95 0.19% 0 \$0.00 NA 0 1 \$227,648.95 0.19% 0 \$0.00 NA 0 1 \$227,648.95 0.19% 0 \$0.00 NA 0 1 \$338,392,413.02 32.77% 0 \$0.00 NA 0 1 \$309,133.69 0.26% 0 \$0.00 NA 0 1 \$335,000.00 0.29% 0 \$0.00 NA 0 2 \$328,630.00 0.28% 0 \$0.00 NA 0 1 \$131,200.00 0.11% 0 \$0.00 NA 0 2 \$409,371.33 0.35% 0 \$0.00 NA 0

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	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%			Ш	\$0.00
	WEST BANK	3	\$620,100.00	0.53%	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13		\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%				\$0.00
	Unavailable	4	\$1,715,616.81		\$0.00			\$0.00
Total		457	\$117,153,989.30	100%	\$0.00		0	\$0.00
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12% (0 \$0.00	NA	0	\$0.00
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94% (\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17% (\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$4,348,080.67	76% (0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77% (NA	0	\$0.00
Total		17	\$5,721,447.71	100%	\$0.00		0	\$0.00
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3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%		NA	0	\$0.00
	CAROLINA BANK	1	\$65,235.78	2% (0.00\$0	NA	0	\$0.00
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	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%		NA	0	\$0.00

1	\$60,550.00	1.85%	0 \$0.00	NA 0 \$0.00
1	\$69.404.25	2 13%	00.02	NA 0 \$0.00
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1	\$79,889.78	2.45%	0 \$0.00	NA 0 \$0.00
1	\$55,125.64	1.69%	0 \$0.00	NA 0 \$0.00
1	\$73,800.00	2.26%	0 \$0.00	NA 0 \$0.00
1	\$84,194.00	2.58%	0 \$0.00	NA 0 \$0.00
1	\$56,920.44		_	NA 0 \$0.00
1	\$52,926.98	1.62%	0 \$0.00	NA 0 \$0.00
2	\$144,465.70	4.43%	0 \$0.00	NA 0 \$0.00
1	\$69,506.25	2.13%	0 \$0.00	NA 0 \$0.00
1	\$83,000.00	2.54%	0 \$0.00	NA 0 \$0.00
1	\$51,929.95	1.59%	0 \$0.00	NA 0 \$0.00
2	\$138,435.29	4.24%	0 \$0.00	NA 0 \$0.00
1	\$59,421.65	1.82%	0 \$0.00	NA 0 \$0.00
1	\$80,000.00	2.45%	0 \$0.00	NA 0 \$0.00
2	\$167,579.03	5.13%	0 \$0.00	NA 0 \$0.00
1	\$83,000.00	2.54%	0 \$0.00	NA 0 \$0.00
1	\$71,154.03	2.18%	0 \$0.00	NA 0 \$0.00
1	\$70,600.00	2.16%	0 \$0.00	NA 0 \$0.00
1	\$77,784.70	2.38%	0 \$0.00	NA 0 \$0.00
1	\$62,301.16	1.91%	0 \$0.00	NA 0 \$0.00
1	\$55,346.80	1.7%	0 \$0.00	NA 0 \$0.00
1	\$59,418.03	1.82%	0 \$0.00	NA 0 \$0.00
1	\$55,052.27	1.69%	0 \$0.00	NA 0 \$0.00
1	\$69,903.57	2.14%	0.00	NA 0 \$0.00
1	\$80,888.41	2.48%	0 \$0.00	NA 0 \$0.00
1	\$77,695.21	2.38%	0.00	NA 0 \$0.00
	1 1 1 2 1	1 \$69,404.25 1 \$79,889.78 1 \$55,125.64 1 \$73,800.00 1 \$84,194.00 1 \$56,920.44 1 \$52,926.98 2 \$144,465.70 1 \$69,506.25 1 \$83,000.00 1 \$51,929.95 2 \$138,435.29 1 \$59,421.65 1 \$80,000.00 2 \$167,579.03 1 \$70,600.00 1 \$77,784.70 1 \$62,301.16 1 \$55,346.80 1 \$55,052.27 1 \$69,903.57 1 \$80,888.41	1 \$69,404.25 2.13% 1 \$79,889.78 2.45% 1 \$55,125.64 1.69% 1 \$73,800.00 2.26% 1 \$84,194.00 2.58% 1 \$56,920.44 1.74% 1 \$52,926.98 1.62% 2 \$144,465.70 4.43% 1 \$69,506.25 2.13% 1 \$83,000.00 2.54% 1 \$51,929.95 1.59% 2 \$138,435.29 4.24% 1 \$59,421.65 1.82% 1 \$80,000.00 2.45% 2 \$167,579.03 5.13% 1 \$70,600.00 2.54% 1 \$70,600.00 2.16% 1 \$77,784.70 2.38% 1 \$55,346.80 1.7% 1 \$59,418.03 1.82% 1 \$59,418.03 1.82% 1 \$69,903.57 2.14% 1 \$80,888.41 2.48%	1 \$69,404.25 2.13% 0 \$0.00 1 \$79,889.78 2.45% 0 \$0.00 1 \$55,125.64 1.69% 0 \$0.00 1 \$73,800.00 2.26% 0 \$0.00 1 \$84,194.00 2.58% 0 \$0.00 1 \$56,920.44 1.74% 0 \$0.00 1 \$52,926.98 1.62% 0 \$0.00 2 \$144,465.70 4.43% 0 \$0.00 1 \$69,506.25 2.13% 0 \$0.00 1 \$51,929.95 1.59% 0 \$0.00 2 \$138,435.29 4.24% 0 \$0.00 1 \$80,000.00 2.45% 0 \$0.00 2 \$167,579.03 5.13% 0 \$0.00 1 \$83,000.00 2.54% 0 \$0.00 1 \$70,600.00 2.54% 0 \$0.00 1 \$77,784.70 2.38% 0 \$0.00 1 \$55,346.80 1.7% 0 \$0.00 1 \$55,418.03 1.82% 0 \$0.00 1 \$59,418.03 1.82% 0 \$0.00 1 \$69,903.57 2.14% 0 \$0.00 1 \$80,903.57 2.14% 0 \$0.00 1 \$80,903.57 2.14% 0 \$0.00 1<

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	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,709.34	2.01%	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0 \$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$698,304.54	21.39%	0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$42,903.01	1.31%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0 \$0.00	NA	0	\$0.00
Total		50	\$3,264,538.69	100%	0 \$0.00		0	\$0.00
212011111111	AMERICAN LENDING		фо д 2 00 00	2.100	0,00	N. 1		Φ0.00
3138WUMP5	SOLUTIONS, LLC	1	\$97,200.00	3.19%	0 \$0.00	NA	O	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0 \$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,327.84	3.23%	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$100,860.85	3.31%	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,INC., A CORPORATION	1	\$89,127.03	2.93%	0 \$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$93,471.04	3.07%	\$0.00	NA	0	\$0.00

	CORPORATION			. 11 1	11
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	13	\$1,264,109.95	41.54% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$102,132.24	3.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$105,741.18	3.48% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,043,209.86	100% 0 \$0.00	0 \$0.00
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4% 0 \$0.00	NA 0 \$0.00
DI30 WOMQ3	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32% 0 \$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65% 0 \$0.00	NA 0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,844.32	4.21% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21% 0 \$0.00	NA 0 \$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$111,772.62	4.17% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$118,244.08	4.41% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	8	\$926,059.74	34.57% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,678,664.26	100% 0 \$0.00	0 \$0.00
3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$144,109.98	3.63% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A	1	\$134,822.22	3.39% 0 \$0.00	NA 0 \$0.00

CORPORATION						
F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0 \$0.00	NA	0 \$0.0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0 \$0.00	NA	0 \$0.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$129,075.00	3.25%	0 \$0.00	NA	0 \$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0 \$0.00	NA	0 \$0.0
GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0 \$0.00	NA	0 \$0.0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0 \$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$149,793.34	3.77%	0 \$0.00	NA	0 \$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0 \$0.00	NA	0 \$0.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0 \$0.00	NA	0 \$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0 \$0.00	NA	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0 \$0.00	NA	0 \$0.00
MORTGAGE 1 INC	1	\$133,942.12	3.37%	0 \$0.00	NA	0 \$0.0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,120.00	3.4%	0 \$0.00	NA	0 \$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0 \$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0 \$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0 \$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$132,632.88	3.34%	0 \$0.00	NA	0 \$0.0
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	CORPORATION	, I	Ţ	, II I	11
	U.S. BANK N.A	5	\$665,082.94	16.73% 0 \$0.00	NA 0 \$0.00
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11		NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95		NA 0 \$0.00
Total		29	\$3,974,400.41	100% 0 \$0.00	0 \$0.00
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74% 0 \$0.00	NA 0 \$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28% 0 \$0.00	NA 0 \$0.00
	ALLID FIRST BANK, A CORPORATION	1	\$256,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK,INC	1	\$190,860.16	0.68% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29		NA 0 \$0.00
<u> </u>	ANN ARBOR STATE BANK	1	\$175,503.19	0.62% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86		NA 0 \$0.00
<u> </u>	BANK OF AMERICAN FORK	1	\$224,849.11	0.8% 0 \$0.00	NA 0 \$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$275,203.33	0.98% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,609.28	0.73% 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,312.81	1.39% 0 \$0.00	NA 0 \$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,777.66	0.84% 0 \$0.00	NA 0 \$0.00
SERVIC	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$198,463.64	0.7% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$409,772.44	1.46% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$372,238.51	1.32% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,134.75		NA 0 \$0.0
	COMMERCIAL BANK	1	\$238,655.65	0.85% 0 \$0.00	NA 0 \$0.0

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CONSUMERS MORTGAGE MORTGAGE CORPORATION	1	\$237,649.38	0.84%	0 \$0.00	NA	0 \$0.00
DARIEN ROWAYTON BANK	1	\$223,969.08	0.8%	0 \$0.00	NA	0 \$0.00
EMC HOLDINGS LLC	2	\$410,036.17		0 \$0.00		0 \$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$637,075.82	2.26%			0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$195,711.26	0.69%			0 \$0.00
FFSI, INC., A CORPORATION	1	\$355,725.17	1.26%	0 \$0.00		0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$405,388.50	1.44%	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,888.95	0.91%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$189,726.24	0.67%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$189,446.69	0.67%	0 \$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0 \$0.00	NA	0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0 \$0.00	NA	0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0 \$0.00	NA	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0 \$0.00	NA	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03%	0 \$0.00	NA	0 \$0.00
KITSAP BANK	1	\$317,551.94	1.13%	0 \$0.00	NA	0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$204,148.80	0.72%	0 \$0.00	NA	0 \$0.00
LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0 \$0.00	NA	0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0 \$0.00	NA	0 \$0.00
MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0 \$0.00	NA	0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0 \$0.00	NA	0 \$0.00
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0 \$0.00	NA	0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0 \$0.00	NA	0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$199,518.48	0.71%	0 \$0.00	NA	0 \$0.00
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	COMPANY	1 1	1	1		!		ĺ
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0.00\$0	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$369,454.92	1.31%	0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$377,467.40	1.34%				\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3% (0 \$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13% (0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%		NA	0	\$0.00
	U.S. BANK N.A	41	\$10,805,986.66	38.37%	00.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85%		NA	0	\$0.00
	USC CREDIT UNION, A CALIFONIA CORPORATION	1	\$279,155.24	0.99%	0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7% (0 \$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%				\$0.00
	Unavailable	1	\$244,276.97					\$0.00
Total		102	\$28,161,207.59	100%) \$0.00		0	\$0.00
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52%	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$201,727.90	2.41%	0.00\$	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$399,468.90	4.77%	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$177,249.91	2.12%	0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%			Ш	\$0.00
		1	\$252,144.23	3.01%	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING						
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74%	0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC	1	\$342,466.84	4.09%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$676,990.79	8.09%	0 \$0.00	NA 0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31%	0 \$0.00	NA 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67%	0 \$0.00	NA 0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84%	0 \$0.00	NA 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$438,448.79		0 \$0.00		\$0.00
	SOUTHERN STATES BANK	1	\$329,545.35	3.94%	0 \$0.00	NA 0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$239,683.96		0 \$0.00		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,779.97		0 \$0.00		\$0.00
	THE MORTGAGE COMPANY	1	\$290,608.02		0 \$0.00		\$0.00
	U.S. BANK N.A	10	\$2,458,918.03		0 \$0.00		\$0.00
	Unavailable	1	\$183,783.67		0 \$0.00		\$0.00
Total		22	00 252 550 02I	1000	ለበውለ ለለ	In	መስ ለሰ
Total		32	\$8,372,759.83	100%	0 \$0.00	U	\$0.00
	BERKSHIRE BANK	1	,				
3138WUMU4	BERKSHIRE BANK DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$172,200.00 \$169,042.48	4.55%	0 \$0.00	NA 0	\$0.00
	DIAMOND RESIDENTIAL	1	\$172,200.00	4.55% 4.47%	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH	1	\$172,200.00 \$169,042.48	4.55% 4.47% 4.3%	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN	1 1	\$172,200.00 \$169,042.48 \$162,445.88	4.55% 4.47% 4.3% 4.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1 1	\$172,200.00 \$169,042.48 \$162,445.88 \$168,767.17	4.55% 4.47% 4.3% 4.46% 4.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE INLANTA MORTGAGE, INC	1 1	\$172,200.00 \$169,042.48 \$162,445.88 \$168,767.17 \$168,760.45	4.55% 4.47% 4.3% 4.46% 4.46% 3.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE INLANTA MORTGAGE, INC LEGACY GROUP LENDING INC MONARCH BANK, A	1 1	\$172,200.00 \$169,042.48 \$162,445.88 \$168,767.17 \$168,760.45 \$150,592.23	4.55% 4.47% 4.3% 4.46% 4.46% 3.98% 4.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE INLANTA MORTGAGE, INC LEGACY GROUP LENDING INC MONARCH BANK, A CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A	1 1	\$172,200.00 \$169,042.48 \$162,445.88 \$168,767.17 \$168,760.45 \$150,592.23 \$171,300.67	4.55% 4.47% 4.3% 4.46% 4.46% 4.53% 4.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE INLANTA MORTGAGE, INC LEGACY GROUP LENDING INC MONARCH BANK, A CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MOUNTAIN WEST FINANCIAL	1 1 1 1 1 1	\$172,200.00 \$169,042.48 \$162,445.88 \$168,767.17 \$168,760.45 \$150,592.23 \$171,300.67 \$164,672.81	4.55% 4.47% 4.3% 4.46% 4.46% 4.53% 4.36% 4.36% 13.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK				
	U.S. BANK N.A	8	\$1,267,823.13	33.53% 0 \$0.00	NA 0 \$0.0
	V.I.P MORTGAGE, INC	1	\$160,698.26		NA 0 \$0.0
Total		23	\$3,780,603.82	100% 0 \$0.00	0 \$0.0
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46% 0 \$0.00	NA 0 \$0.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35		NA 0 \$0.0
	BARTLETT MORTGAGE INC	1	\$353,815.19	5.5% 0 \$0.00	NA 0 \$0.0
<u> </u>	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03% 0 \$0.00	NA 0 \$0.0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59% 0 \$0.00	NA 0 \$0.0
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49% 0 \$0.00	NA 0 \$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16% 0 \$0.00	NA 0 \$0.0
<u> </u>	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6% 0 \$0.00	NA 0 \$0.0
<u> </u>	SCBT	1	\$278,368.00	4.33% 0 \$0.00	NA 0 \$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$398,000.00		NA 0 \$0.0
<u> </u>	U.S. BANK N.A	7	\$1,814,619.74		NA 0 \$0.0
	Unavailable	1	\$225,740.00	3.5% 0 \$0.00	NA 0 \$0.0
Total		24	\$6,434,073.19	100% 0 \$0.00	0 \$0.0
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00		NA 0 \$0.0
<u> </u>	MARQUETTE BANK	3	\$317,886.10	28.01% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$647,146.87	57.01% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,135,032.97	100% 0 \$0.00	0 \$0.0
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84% 0 \$0.00	NA 0 \$0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,626,730.66	81.44% 0 \$0.00	NA 0 \$0.0

Total		12	\$3,225,339.04	100% 0 \$0.00	0 \$0.00
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC	1	\$122,047.78	11.73% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$918,087.04	88.27% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,040,134.82	100% 0 \$0.00	0 \$0.00
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,555,455.79	94.54% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,645,334.55	100% 0 \$0.00	0 \$0.00
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$5,032,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES EN	22	\$5,032,500.00	100% 0 \$0.00	0 \$0.00
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,380,100.00	100% 0 \$0.00	0 \$0.00
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88% 0 \$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$161,195.90	11.12% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,449,062.54	100% 0 \$0.00	0 \$0.00
212037113150	EVEDDANIZ	4	¢1 110 201 5 <i>4</i>	100% 0 \$0.00	NIA 0 ¢0 00
3138WUN58 Total	EVERBANK	4 4	\$1,110,381.54 \$1,110,381.54	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			\$1,110,361.34	100% 0 \$0.00	0 50.00
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88% 0 \$0.00	NA 0 \$0.00
	EVERBANK	22	\$2,814,824.94	95.12% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,959,162.06	100% 0 \$0.00	0 \$0.00
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3138WUN74	EVERBANK Unavailable	7	\$894,242.44 \$140.371.57	85.69% 0 \$0.00 14.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavanaole	8	\$149,371.57 \$1,043,614.01	100% 0 \$0.00	0 \$0.00
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3138WUN82	EVERBANK	6	\$1,177,760.86	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,177,760.86	100% 0 \$0.00	0 \$0.00

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3138WUNA7	AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77% (0 \$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,127,491.20	100%	0 \$0.00		0	\$0.00
3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29% (0 \$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0\$0.00	NA	0	\$0.00
Total	WCS LENDING, LLC	1 20	\$398,202.18 \$7,003,942.80				-	\$0.00 \$0.00
lotai	+		\$1,000,274.00	100 /	130.00		V	<u> </u>
3138WUNC3	AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0 \$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0 \$0.00	NA	0	\$0.00
Total		23	\$12,453,307.25	100%	0 \$0.00		0	\$0.00
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3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0 \$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0 \$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0 \$0.00	NA	0	\$0.00
Total		95	\$34,611,498.89	100%	0 \$0.00		0	\$0.00
3138WUNW9	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9% (0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26% (0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57% (0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	\$120,841.00	7.27% (0 \$0.00	NA	0	\$0.00
Total		16	\$1,662,291.02	100%	0 \$0.00		0	\$0.00
3138WUNX7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37% (0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$841,750.00	50.88%	3 \$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY	1		11 1	11	
	WJ BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	2	\$558,520.00	33.75% 0 \$0.00	NA 0	\$0.00
	LIMITED LIABILITY COMPANY	\perp				
Total		6	\$1,654,519.23	100% 0 \$0.00	0	\$0.00
	W. J. BRADLEY MORTGAGE					
3138WUNY5	CAPITAL, LLC., A DELAWARE	9	\$877,119.69	86.19% 0 \$0.00	NA 0	\$0.00
	LIMITED LIABILITY COMPANY					
	WJ BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	2	\$140,500.00	13.81% 0 \$0.00	NA 0	\$0.00
	LIMITED LIABILITY COMPANY					
Total		11	\$1,017,619.69	100% 0 \$0.00	0	\$0.00
		\longrightarrow				
3138WUNZ2	ROUNDPOINT MORTGAGE	33	\$7,087,616.84	100% 0 \$0.00	NA 0	90 O2
	COMPANY					
Total		33	\$7,087,616.84	100% 0 \$0.00	0	\$0.00
3138WUP23	DIAMOND FUNDING	1	\$131,818.13	3.87% 0 \$0.00	NA 0	\$0.00
5130 (1 23	CORPORATION		. ,			
<u> </u>	EVERBANK	25	\$3,133,900.94	92.02% 0 \$0.00	NA 0	\$0.00
	GROUP ONE MORTGAGE, INC.,	1	\$140,100.71	4.11% 0 \$0.00	NA 0	\$0.00
	A CORPORATION		·			
Total		27	\$3,405,819.78	100% 0 \$0.00	0 3	<u>\$0.00</u>
					- : 0	
3138WUP31	EVERBANK	8	\$1,116,168.69	100% 0 \$0.00	NA 0	
Total		8	\$1,116,168.69	100% 0 \$0.00	0 5	<u>\$0.00</u>
\vdash	- CAND CORPORATE A CORPORATE				+	
3138WUP49	BOND STREET MORTGAGE,	1	\$134,197.50	3.63% 0 \$0.00	NA 0	\$0.00
	LLC EVERBANK	27	·			
Total	EVEKBAINK	28	\$3,565,896.34 \$3,700,093.84	96.37% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
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3138WUP64	EVERBANK	11	\$1,065,731.85	100% 0 \$0.00	NA 0	ቀባ በበ
Total	EVERDAINE	11	\$1,065,731.85 \$1,065,731.85	100% 0 \$0.00		\$0.00 \$0.00
lotai	+	11	\$1,000,701.00	100 70 0 φυ.υυ		Φυ. υυ
21201/11072	EXEDDANIZ	24	\$2.210.004.21	95.94% 0 \$0.00	NA 0	ቀሳ ሳሰ
3138WUP72	EVERBANK INLANTA MODTGAGE	∠ '+ 1	\$2,310,994.21	4.06% 0 \$0.00	NA 0	
-m 4.1	INLANTA MORTGAGE	25	\$97,867.99			
Total	+	25	\$2,408,862.20	100% 0 \$0.00	U	<u>\$0.00</u>
21203711000	EVEDDANIZ	20	Φ5 001 201 50	10007 0 60 00	NIA O	ቀለ ሰር
3138WUP80	EVERBANK	20	\$5,991,391.58	100% 0 \$0.00	NA 0	
Total		20	\$5,991,391.58	100% 0 \$0.00	U :	\$0.00
212037/11000	EVEDDANIZ	10	φ5 514 C1C 21	100% 0 00 00	274.04	<u> </u>
3138WUP98	EVERBANK	19	\$5,514,616.21	100% 0 \$0.00	NA 0	
Total		19	\$5,514,616.21	100% 0 \$0.00	U	\$0.00
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3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,017,307.80	100%	0 \$0.00		0	\$0.00
2120***					0.00.5		Ц	d.c
3138WUPB3	EVERBANK	15	\$1,004,635.26		0 \$0.00		\boldsymbol{T}	\$0.00
Total		15	\$1,004,635.26	100%	0 \$0.00		0	\$0.00
3138WUPE7	EVERBANK	11	\$1,020,166.16		0 \$0.00		_	\$0.00
Total		11	\$1,020,166.16	100%	0 \$0.00		0	\$0.00
3138WUPF4	EVERBANK	9	\$1,837,874.11	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,837,874.11		0 \$0.00		-	\$0.00
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0 \$0.00	NA	0	\$0.00
	EVERBANK	2	\$656,307.43	58.56%	0 \$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00					\$0.00
Total		4	\$1,120,649.95	100%	0 \$0.00		0	\$0.00
3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0 \$0.00	NΔ	U	\$0.00
Total		9	\$1,453,298.69 \$1,453,298.69		0 \$0.00		_	\$0.00 \$0.00
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3138WUPJ6	BOND STREET MORTGAGE, LLC	1	\$156,846.81	15.54%			Ш	\$0.00
	EVERBANK	4	\$677,984.34	67.19%	0 \$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58					\$0.00
Total		6	\$1,009,112.73	100%	0 \$0.00		0	\$0.00
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,305,960.12		0 \$0.00		-	\$0.00
3138WUPL1	ACCESS NATIONAL BANK	+ +	\$322,105.95	21.24%	0 \$0 00	NT A	U	\$0.00
JIJOW UTLI	EVERBANK	4	\$322,105.95	78.76%			-	\$0.00
Total	L. LINDANIX	5	\$1,194,369.32 \$1,516,675.27		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
	EVEDDANY	+						
3138WUPM9	EVERBANK	9	\$2,372,387.55 \$2,372,387.55	1	0 \$0.00		_	\$0.00
<u>Fotal</u>		9	\$2,372,387.55	100%	0 \$0.00		U	\$0.00
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00		0 \$0.00		Ш	\$0.00
	EVERBANK	50	\$11,305,447.14	98.26%	0 \$0.00	NA	0	\$0.00

Total		51	\$11,505,447.14	1000-	0 \$0.00		V	\$0.00
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3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0 \$0.00	NA	0	\$0.00
	EVERBANK	4	\$923,500.00	80.14%	0 \$0.00	NA	_	\$0.00
Total		5	i i		0 \$0.00		-	\$0.00
3138W/11DO0	EMEDD AND	10	\$2,200,002,61	01.426	0 \$0.00	NT.	0	\$0.00
3138WUPQ0	EVERBANK LO INC., DBA RELIANCE MORTGAGE INC., A	10	\$3,390,883.61 \$318,000.00		0 \$0.00			\$0.00 \$0.00
	WASHINGTON CORPORATION	<u> </u>	Ţ515,000.00	3.3 / /b			$[\]$	- 5.00
Total		11	\$3,708,883.61	100%	0 \$0.00		0	\$0.00
21207777	TI POD 1377		AC 12:	05 -				ф.c
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0 \$0.00	NA	0	\$0.00
Total		21	\$6,353,434.13	100%	0 \$0.00		0	\$0.00
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3138WUPS6	EVERBANK	3	\$948,548.21	81.64%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION		\$213,331.26		0 \$0.00		Ш	\$0.00
Total		4	\$1,161,879.47	100%	0 \$0.00	<u> </u>	0	\$0.00
3138W/LIDT4	EALEDD V VIA	\ <u>_</u>	\$1,202,014,72	100%	0,00,00	NT A	<u></u>	\$0.00
3138WUPT4 Total	EVERBANK	4	\$1,293,914.52 \$1,293,914.52		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
1 Juli	 	4	ф1,473,Y14.52	100%	<u>v 90.00</u>	 	Н	Ψυ.U U
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93%	0 \$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		\$166,250.00		0 \$0.00			\$0.00
Total		25	\$4,085,835.39	100%	0 \$0.00		0	\$0.00
21201/1101/0	EVEDDANY		ФО 400 0 15	00.70	0,000			φο <u>-</u>
3138WUPV9	EVERBANK FIRST OPTION	15	\$2,422,243.13	82.58%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0 \$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60		0 \$0.00		0	\$0.00
Total		18	\$2,933,351.41	100%	0 \$0.00		0	\$0.00
3138WUPW7	EVERBANK	12	, , , ,		0 \$0.00		_	\$0.00
Total		12	\$3,339,399.11	100%	0 \$0.00	<u> </u>	0	\$0.00
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3138WUPX5	EVERBANK	17	\$5,156,426.09	100% (0 \$0.00	NA	0	\$0.00
Total		17	\$5,156,426.09		0 \$0.00		-	\$0.00
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3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0 \$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00					\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10					\$0.00
Total		5	\$1,079,986.43	100%	0 \$0.00		0	\$0.00
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3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65%			_	\$0.00
	FEDERAL SAVING BANK	1	\$102,758.23	4.35%				\$0.00
Total		16	\$2,362,704.88	100%	0 \$0.00		0	<u>\$0.00</u>
3138WUQC0	EVERBANK	3	\$911,711.22	75.15% (0\$0.00	NA	0	\$0.00
	FEDERAL SAVING BANK	1	\$301,555.09					\$0.00
Total		4	\$1,213,266.31		0 \$0.00		-	\$0.00
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3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,040,032.60		0 \$0.00			\$0.00
3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,001,816.82	100%	0 \$0.00		0	\$0.00
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3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0 \$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0 \$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0 \$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0 \$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89		0 \$0.00			\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0 \$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$230,580.73	2.33%	0 \$0.00	NA	0	\$0.00
Total		41	\$9,899,870.59		0 \$0.00		-	\$0.00
3138WUTK9	EVERBANK	10	\$1,329,400.80	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,329,400.80				-	\$0.00

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3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0 \$0.00	NA	0	\$0.00
Total	SERVICES	21	\$6,500,278.86	100%	0 \$0.00		0	\$0.00
2120111111111	WEICHERT FINANCIAL		Φ5 0.67 (00 00	1000	0,00			Φ0.06
3138WUTM5	SERVICES	24	\$5,967,689.00		0 \$0.00		Ш	\$0.00
Total		24	\$5,967,689.00	100%	0 \$0.00		0	\$0.00
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58		0 \$0.00	NA	0	\$0.00
Total		8	\$1,170,243.58	100%	0 \$0.00		0	\$0.00
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00		0 \$0.00	NA	0	\$0.00
Total		25	\$4,076,833.00	100%	0 \$0.00		0	\$0.00
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00		0 \$0.00	NA	0	\$0.00
Total		19	\$1,302,657.00	100%	0 \$0.00	<u></u>	0	\$0.00
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67%	0 \$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$229,568.75	17.22%				\$0.00
	CITIZENS BANK NA	1	\$183,768.02	13.78%				\$0.00
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%				\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%				\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,333,121.74	100%	0 \$0.00	- -	0	\$0.00
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0 \$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0 \$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0 \$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$116,993.80	11.11%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%			Ш	\$0.00
	THE COASTAL BANK	1	\$117,226.02	11.13%			_	\$0.00
Total		9	\$1,053,363.36	100%	0 \$0.00		0	\$0.00
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0 \$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$103,686.23		0 \$0.00			\$0.00

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	FIRST CAPITAL BANK	1	\$104,342.60	8.79% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$99,714.57	8.4% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$195,932.47	16.5% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.27% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,187,723.54	100% 0 \$0.00	0 \$0.00
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20		NA 0 \$0.00
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,054,101.65	100% 0 \$0.00	0 \$0.00
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3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4% 0 \$0.00	NA 0 \$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00		NA 0 \$0.00
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$57,821.13	4.81% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$80,750.00	6.72% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$56,712.54	4.72% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00		NA 0 \$0.00
	UNITED BANK INC	1	\$79,529.36	6.63% 0 \$0.00	NA 0 \$0.00
Total	7 7 7	17	\$1,201,179.40	100% 0 \$0.00	0 \$0.00
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3138WUU76		1	\$133,500.00	1.29% 0 \$0.00	NA 0 \$0.00

ABERDEEN FEDERAL CREDIT UNION					
AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77% 0 \$0	0.00 NA 0 \$0	.00
AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01% 0 \$0	0.00 NA 0 \$0	.00
BANK OF ANN ARBOR	1	\$301,638.16	2.91% 0 \$0	0.00 NA 0 \$0	.00
BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82% 0 \$0	0.00 NA 0 \$0	.00
BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43% 0 \$0	0.00 NA 0 \$0	.00
BOFI FEDERAL BANK	1	\$122,438.12	1.18% 0 \$0	0.00 NA 0 \$0	.00
CENTENNIAL BANK	1	\$77,400.00	0.75% 0 \$0	0.00 NA 0 \$0	.00
CERTUSBANK, N.A	1	\$231,633.17	2.24% 0 \$0	0.00 NA 0 \$0	.00
CHARTERBANK, CORPORATION	1	\$187,155.02	1.81% 0 \$0	0.00 NA 0 \$0	.00
CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83% 0 \$0	0.00 NA 0 \$0	.00
COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63% 0 \$0		.00
COMMUNITY BANK & TRUST	2	\$371,951.44	3.59% 0 \$0	0.00 NA 0 \$0	.00
COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15% 0 \$0		.00
EVERETT FINANCIAL	1	\$146,163.66	1.41% 0 \$0	0.00 NA 0 \$0	.00
EVERETT FINANCIAL, INC	1	\$189,444.69	1.83% 0 \$0	0.00 NA 0 \$0	.00
FBT MORTGAGE LLC	1	\$202,000.00	1.95% 0 \$0	0.00 NA 0 \$0	.00
FFS, INC	1	\$385,365.40	3.72% 0 \$0	0.00 NA 0 \$0	.00
FIRST CENTURY BANK NA	1	\$213,635.47	2.06% 0 \$0	0.00 NA 0 \$0	.00
FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01% 0 \$0	0.00 NA 0 \$0	.00
FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69% 0 \$0	0.00 NA 0 \$0	.00
FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75% 0 \$0	0.00 NA 0 \$0	.00
FIRST PREMIER BANK	2	\$297,097.52	2.87% 0 \$0	0.00 NA 0 \$0	.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7% 0 \$0	0.00 NA 0 \$0	.00
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98% 0 \$0	0.00 NA 0 \$0	.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3% 0 \$0	0.00 NA 0 \$0	.00
IST BANK	1	\$127,839.08	1.24% 0 \$0	0.00 NA 0 \$0	.00
LAWRENCE BANK	1	\$105,523.58	1.02% 0 \$0	0.00 NA 0 \$0	.00
LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42% 0 \$0	0.00 NA 0 \$0	.00
MAGNOLIA STATE BANK	1	\$132,446.12	1.28% 0 \$0	0.00 NA 0 \$0.	.00
NORTHPOINTE BANK	1	\$146,668.09	1.42% 0 \$0		
PINNACLE BANK	7	\$1,088,890.46	10.52% 0 \$0	0.00 NA 0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,233.92	1% 0 \$0	0.00 NA 0 \$0.	.00

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	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	3	\$738,820.23	7.14% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B	1	\$99,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,350,157.29	100% 0 \$0.00	0 \$0.00
3138WUU84	COUNTRY CLUB BANK	1	\$80,250.00	7.51% 0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26% 0 \$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	1	\$68,000.00	6.37% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6% 0 \$0.00	NA 0 \$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$60,000.00	5.62% 0 \$0.00	NA 0 \$0.00
	VANTAGE WEST CREDIT UNION	1	\$56,000.00	5.24% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,068,221.70	100% 0 \$0.00	0 \$0.00
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88% 0 \$0.00	NA 0 \$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$120,000.00	7.2% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$112,000.00	6.72% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$122,456.28	7.35% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00		NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$123,230.00		NA 0 \$0.00
		1	\$114,400.00	6.87% 0 \$0.00	NA 0 \$0.00

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84% 0 \$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$119,680.00	7.18% 0 \$0.00	NA 0 \$0.00
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY BANK	1	\$114,189.75	6.87% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,665,823.15	100% 0 \$0.00	0 \$0.00
3138WUUY7	ALIANT BANK	1	\$197,428.49	3.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83% 0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85% 0 \$0.00	NA 0 \$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96% 0 \$0.00	NA 0 \$0.00
	MILEND, INC	1	\$415,848.94	7.46% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76% 0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$375,470.22	6.74% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$868,741.71	15.6% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,573,778.90	100% 0 \$0.00	0 \$0.00
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22% 0 \$0.00	NA 0 \$0.00
5136WUUZ4	CERTUSBANK NA	1	\$140,000.00	11.56% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$134,490.23	11.1% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$126,417.59	10.44% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58% 0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,211,315.14	100% 0 \$0.00	0 \$0.00

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3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0 \$0.00	NA	\$0.00
	AMERICAN BANK	1	\$188,193.00	0.61%	0 \$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%	0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0 \$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0 \$0.00	NA	\$0.00
	AVENUE BANK	1	\$266,200.00	0.87%	0 \$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0 \$0.00	NA	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP	1	\$290,100.00	0.94%	0 \$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0 \$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0 \$0.00	NA	\$0.00
	BANKVISTA	1	\$180,000.00	0.59%	0 \$0.00	NA	\$0.00
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0 \$0.00	NA (\$0.00
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0 \$0.00	NA	\$0.00
	CERTUSBANK NA	1	\$382,180.00		0 \$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0 \$0.00	NA C	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$368,718.81	1.2%	0 \$0.00	NA	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22%	0 \$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57%	0 \$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	0 \$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$192,060.00	0.62%	0 \$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19%	0 \$0.00	NA 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59%	0 \$0.00	NA	\$0.00
	F&M BANK	1	\$198,850.00	0.65%	0 \$0.00	NA C	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	0 \$0.00	NA	\$0.00
	FIRST BANK	1	\$194,750.00	0.63%	0 \$0.00	NA C	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$203,600.00	0.66%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14%	0 \$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$464,330.02	1.51%	0 \$0.00	NA	\$0.00
		1	\$267,200.00	0.87%	0 \$0.00	NA	\$0.00

FIRST WESTERN MORTGAGE, INC						
FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62%	0 \$0.00	NA	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21%	0 \$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14%	0 \$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99%	0 \$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73%	0 \$0.00	NA	\$0.00
GREENCHOICE BANK	1	\$220,000.00	0.72%	0 \$0.00	NA	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89%	0 \$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC	1	\$294,075.68	0.96%	0 \$0.00	NA	0\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59%	0 \$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34%	0 \$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,400.00	0.76%	0 \$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64%	0 \$0.00	NA	\$0.00
LEGACY TEXAS BANK	1	\$332,000.00	1.08%	0 \$0.00	NA	0\$0.00
LRS FINANCIAL NETWORK INC	1	\$342,000.00	1.11%	0 \$0.00	NA	0 \$0.00
LRS FINANCIAL NETWORK, INC	1	\$247,500.00	0.81%	0 \$0.00	NA	0 \$0.00
MARKET MORTGAGE CO., LTD	1	\$184,000.00		0 \$0.00		0 \$0.00
MID PENN BANK	1	\$191,000.00		0 \$0.00		0 \$0.00
MONARCH BANK	1	\$417,000.00		0 \$0.00		0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6%	0 \$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$211,400.00		0 \$0.00		0 \$0.00
NEXBANK	2	\$513,597.54		0 \$0.00		0 \$0.00
PINNACLE BANK	1	\$216,000.00	0.7%	0 \$0.00	NA	0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00		0 \$0.00		\$0.00
RESOURCE LENDERS, INC	1	\$228,000.00	0.74%	0 \$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74%	0 \$0.00	NA	0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7%	0 \$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6%	0 \$0.00	NA	\$0.00

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	SMI LENDING INC	1	\$416,399.18	1.36% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	2	\$612,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING INC	1	\$188,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76% 0 \$0.00	NA 0 \$0.00
	STONEGATE BANK	1	\$192,800.00	0.63% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00		NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$285,960.00	0.93% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$183,100.00		NA 0 \$0.00
Total		113	\$30,729,600.74	100% 0 \$0.00	0 \$0.00
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$464,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$154,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76		NA 0 \$0.00
	ALLIED FIRST BANK	1	\$320,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00		NA 0 \$0.00
	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26% 0 \$0.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK	1	\$400,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	2	\$336,590.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$158,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$184,720.00	0.23% 0 \$0.00	NA 0 \$0.00

BANK OF NORTH CAROLINA	1	\$154,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	5	\$1,378,199.00	1.71% 0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL	1	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES				
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23% 0 \$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$252,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPROATION	2	\$884,000.00	1.1% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$342,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BRITTON & KOONTZ BANK	1	\$282,800.00	0.35% 0 \$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04% 0 \$0.00	NA 0 \$0.00
CANON NATIONAL BANK	1	\$238,500.00	0.3% 0 \$0.00	
CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC	1	\$625,000.00	0.78% 0 \$0.00	NA 0 \$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31% 0 \$0.00	NA 0 \$0.00
CHAIN BRIDGE BANK, N.A	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$207,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$188,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$203,192.00	0.25% 0 \$0.00	NA 0 \$0.00
CLOUD LENDERS	1	\$239,500.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST BANK NA	2	\$656,000.00	0.82% 0 \$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29% 0 \$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62% 0 \$0.00	NA 0 \$0.00
EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3% 0 \$0.00	NA 0 \$0.00

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1	\$285,750.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$492,000.00	0.61% 0 \$0.00	NA 0 \$0.00
IAL 1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00
J.A 2	\$483,150.00	0.6% 0 \$0.00	NA 0 \$0.00
JA 1	\$169,100.00	0.21% 0 \$0.00	NA 0 \$0.00
ES 1	\$310,500.00	0.39% 0 \$0.00	NA 0 \$0.00
3	\$700,000.00	0.87% 0 \$0.00	NA 0 \$0.00
F 1	\$330,650.00	0.41% 0 \$0.00	NA 0 \$0.00
2	\$345,200.00	0.43% 0 \$0.00	
1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0.00
1	\$408,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GE, 1	\$187,145.00	0.23% 0 \$0.00	
2	\$730,000.00	0.91% 0 \$0.00	
LLC 1	\$232,400.00	0.29% 0 \$0.00	
1	\$178,900.00	0.22% 0 \$0.00	NA 0 \$0.00
92	\$22,937,015.80	28.51% 0 \$0.00	NA 0 \$0.00
AGE 1	\$303,330.00	0.38% 0 \$0.00	NA 0 \$0.00
LLC 2	\$442,300.00	0.55% 0 \$0.00	NA 0 \$0.00
NAL 1	\$269,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NC 3	\$854,250.00	1.06% 0 \$0.00	NA 0 \$0.00
NC 1	\$267,000.00	0.33% 0 \$0.00	
2	\$395,607.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$384,000.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$182,700.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$207,150.00	0.26% 0 \$0.00	
AGE 1	\$188,275.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$297,790.00	0.37% 0 \$0.00	NA 0 \$0.00
TAT		0.40% 0.60.00	NA 0 \$0.00
	\$393,700.00	0.49% 0 \$0.00	NA 0 \$0.00
	AGE 1 NC 3 NC 1 NC 3 NC 1 NC 3 NC 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 AGE 1	1 \$165,000.00 IAL 1 \$492,000.00 IAL 1 \$160,000.00 I.A 2 \$483,150.00 I.A 1 \$169,100.00 ES 1 \$310,500.00 I. 3 \$700,000.00 F 1 \$330,650.00 I. \$448,500.00 I. \$448,500.00 I. \$448,500.00 I. \$187,145.00 I. \$187,145.00 I. \$178,900.00 I. \$188,270.00 I. \$188,275.00 I. \$188,275.00 I. \$188,275.00 I. \$188,275.00 I. \$188,275.00 I. \$188,275.00	1

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ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	0 \$0.00	NA 0 \$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00
KITSAP BANK	1	\$285,000.00	0.35%	0 \$0.00	NA 0 \$0.00
LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK INC	2	\$445,250.00		0 \$0.00	
MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS, LLC	1	\$328,410.00	0.41%	0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55%	0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$509,580.00	0.63%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$287,375.00	0.36%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$309,225.00	0.38%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%	0 \$0.00	NA 0 \$0.00
NORTH STATE BANK	1	\$175,000.00	0.22%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00
PADUCAH BANK AND TRUST COMPANY	3	\$526,400.00	0.65%	0 \$0.00	NA 0 \$0.00
PALM LENDING LLC	1	\$263,983.89	0.33%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$408,650.00	0.51%	0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK	1	\$204,000.00	0.25%	0 \$0.00	
PINNACLE BANK	3	\$559,450.00	0.7%	0 \$0.00	
	1	\$227,500.00	0.28%	0 \$0.00	NA 0 \$0.00

PINNACLE FUNDING GROUP INC						
PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	0\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,371.94	0.52%	0 \$0.00	NA	0 \$0.00
PRIORITY MORTGAGE CORP	1	\$174,794.00	0.22%	0 \$0.00	NA	0 \$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	0 \$0.00	NA	0 \$0.00
REEVES MORTGAGE	1	\$363,375.00	0.45%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33%	0 \$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC	2	\$364,900.00	0.45%	0 \$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%	0 \$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	0 \$0.00	NA	0 \$0.00
SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	0 \$0.00	-	0 \$0.00
SECKEL CAPITAL, LLC	1	\$400,000.00		0 \$0.00		0 \$0.00
SERVISFIRST BANK	1	\$202,410.00		0 \$0.00		0 \$0.00
SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,309,530.00		0 \$0.00		0 \$0.00
SHELTER MTG	1	\$316,000.00		0 \$0.00		0 \$0.00
SIGNATURE FINANCIAL INC	2	\$436,875.00		0 \$0.00		0 \$0.00
SMI LENDING INC	1	\$417,000.00		0 \$0.00		0 \$0.00
SOLERA NATIONAL BANK	2	\$379,000.00		0 \$0.00		0 \$0.00
SOUTH LOUISIANA BANK	1	\$180,000.00		0 \$0.00		0 \$0.00
SOUTHERN FIRST BANK	1	\$417,000.00	-	0 \$0.00		0 \$0.00
SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%	0 \$0.00	NA	0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%	0 \$0.00	NA	0 \$0.00
SOUTHERN MORTGAGE GROUP	1	\$157,250.00		0 \$0.00		0 \$0.00
SOUTHPOINT BANK	1	\$340,000.00	0.42%	0 \$0.00	NA	0 \$0.00
STARION FINANCIAL	4	\$881,980.00	1.1%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE, INC	2	\$571,900.00	0.71%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$492,000.00	0.61%	0 \$0.00	NA	0 \$0.00

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<u> </u>								
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45% 0			$\boldsymbol{ o}$	\$0.00
<u> </u>	THE FIRST STATE BANK	1	\$417,000.00	0.52% 0)\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$668,140.00	0.83% 0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61% 0			Ш	\$0.00
<u> </u>	TRUST COMPANY BANK	1	\$150,822.49	0.19% 0)\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%			Ш	\$0.00
<u> </u>	UNITED BANK INC	2	\$488,200.00	0.61% 0)\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41% 0			Н	\$0.00
<u> </u>	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39% 0			1 1	\$0.00
<u> </u>	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%)\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCATION	1	\$171,950.00	0.21% 0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25% 0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%			0	\$0.00
<u> </u>	WESTERN BANCORP	1	\$322,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26% 0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,274,285.00	1.58% 0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43% 0	\$0.00	NA	0	\$0.00
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4% (0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,000.00		0 \$0.00		Ш	\$0.00
	WPS COMMUNITY BANK	1	\$172,933.33	0.16% 0			-	\$0.00
Total		316	\$80,460,099.20	100% 0	\$0.00	<u> </u>	0	\$0.00
212033773704	AND DANK	 	\$1.44.900.00	1 (50)	2 40 00	NIA	Ļ	*^ ^
3138WUVC4	ALIANT BANK	1	\$144,800.00	1.65% 0) \$0.00	<u>NA</u>	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,276.75	3.18% 0	\$0.00	NA	0	\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54% 0	\$0.00	NA	0	\$0.0

BANK OF ANN ARBOR	1	\$136,000.00	1.55%	0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR, A	1	\$144,000.00	1.64%	0 \$0.00	NA 0 \$0.00
CORPORATION BANK OF NEBRASKA	1	·		0 \$0.00	
C&F MORTGAGE	1	\$131,031.00			
CORPORATION	1	\$130,400.00	1.49%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$150,000.00	1.71%	0 \$0.00	NA 0 \$0.00
DACOTAH BANK	1	\$136,673.00	1.56%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$143,000.00	1.63%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02		0 \$0.00	
HURST REAL ESTATE INC	1	\$134,400.00		0 \$0.00	
IDAHO FIRST BANK	1	\$146,600.00		0 \$0.00	
INT HOME LOANS	1	\$131,950.00	1.5%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0 \$0.00	NA 0 \$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0 \$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0 \$0.00	NA 0 \$0.00
ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0 \$0.00	NA 0 \$0.00
SHELTER MTG	1	\$133,000.00		0 \$0.00	
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	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF	1	\$136,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	MONTANA	1	·		
	SYRACUSE SECURITIES INC TATOM LENDING LLC	1	\$136,000.00 \$142,400.00	1.55% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$145,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$128,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL	1			
	CREDIT UNION	1	\$129,500.00	1.48% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$129,200.00	1.49% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,769,766.08	100% 0 \$0.00	0 \$0.00
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORP	1	\$297,500.00	10.69% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$369,700.00	13.28% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,783,790.22	100% 0 \$0.00	0 \$0.00
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$88,500.00		NA 0 \$0.00
	BANK OF NEBRASKA	1	\$106,600.00	4.31% 0 \$0.00	NA 0 \$0.00
	CHARTERBANK	1	\$95,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49% 0 \$0.00	NA 0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17% 0 \$0.00	NA 0 \$0.00
		1	\$100,700.00	4.07% 0 \$0.00	NA 0 \$0.00
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	LENDING, LLC	1						ł
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0 \$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0 \$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0 \$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0 \$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%			Ш	\$0.00
	USNY BANK	1	\$92,000.00	3.72%				\$0.00
	VOLUNTEER MORTGAGE INC	1	\$109,000.00		0 \$0.00	NA	-	\$0.00
Total		25	\$2,475,768.67	100%	0 \$0.00		0	\$0.00
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3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%			Н	\$0.00
	ONE MORTGAGE, INC	1	\$50,305.46	2.44%	0 \$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0 \$0.00	NA	0	\$0.00
Total		32	\$2,060,996.23	100%	0 \$0.00		0	\$0.00
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3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0 \$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0 \$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0 \$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0 \$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0 \$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0 \$0.00	NA	0	\$0.00
Total		34	\$3,240,217.28	100%	0 \$0.00		0	\$0.00
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0 \$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$49,567.59	2.83%	0.00	NA	0	\$0.00

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	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65% 0 \$0.00	NA 0 \$0.
	MACATAWA BANK	2	\$173,709.58	9.93% 0 \$0.00	NA 0 \$0.
	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63% 0 \$0.00	NA 0 \$0.
Total		22	\$1,748,624.15	100% 0 \$0.00	0 \$0.
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41% 0 \$0.00	NA 0 \$0.
	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19% 0 \$0.00	NA 0 \$0.
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4% 0 \$0.00	NA 0 \$0.
Total		19	\$2,396,697.02	100% 0 \$0.00	0 \$0.
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55% 0 \$0.00	NA 0 \$0.
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05% 0 \$0.00	NA 0 \$0.
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62% 0 \$0.00	NA 0 \$0.
	MACATAWA BANK	1	\$20,000.00	0.38% 0 \$0.00	NA 0 \$0.
	MERCANTILE BANK	1	\$157,000.00	3% 0 \$0.00	NA 0 \$0.
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1% 0 \$0.00	NA 0 \$0.
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78% 0 \$0.00	NA 0 \$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52% 0 \$0.00	NA 0 \$0.
Total		25	\$5,235,063.27	100% 0 \$0.00	0 \$0.
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73% 0 \$0.00	NA 0 \$0.
	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63% 0 \$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2% 0 \$0.00	NA 0 \$0.
	HANTZ BANK	2	\$161,724.00	7.71% 0 \$0.00	NA 0 \$0.
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61% 0 \$0.00	NA 0 \$0.
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36% 0 \$0.00	NA 0 \$0.
	MACATAWA BANK	1	\$84,601.99	4.03% 0 \$0.00	NA 0 \$0.
	MAIN STREET BANK	2	\$355,472.85	16.95% 0 \$0.00	NA 0 \$0.
	MERCANTILE BANK	1	\$92,614.31	4.42% 0 \$0.00	NA 0 \$0.
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46% 0 \$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61% 0 \$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29% 0 \$0.00	NA 0 \$0.
Total		17	\$2,096,948.61	100% 0 \$0.00	0 \$0.
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7% 0 \$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3% 0 \$0.00	NA 0 \$0.
Total		12	\$2,812,861.73	100% 0 \$0.00	0 \$0.

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ACOPIA	4	\$1.015.822.00	1.29% 0 \$0.00	NA (0.00\$
				t t	\$0.00
AMERICASH	1				\$0.00
AMERIS	1			t t	\$0.00
AMERIS BANK	1	\$346,287.72	0.44% 0 \$0.00	t	\$0.00
AVEX	2	\$1,079,000.00			\$0.00
CASHCALL, INC	9	\$2,792,421.42	3.55% 0 \$0.00	t	\$0.00
CMCO MORTGAGE LLC	8	\$2,297,182.19		1	\$0.00
DRAPER AND KRAMER MTG	7	\$1,934,181.26		t	\$0.00
FBC MORTGAGE LLC	1	\$180,500.00			\$0.00
FIRST FINANCIAL SERVICES	2	\$405,934.32		t t	\$0.00
FIRST INDEPENDENCE	4	\$1,131,254.29		t	\$0.00
HOMEBANC	1	\$417,000.00		1	\$0.00
HOMEOWNERS MTG	1.2				
ENTERPRISE	13	\$2,922,771.12	3.72% 0 \$0.00	NAU	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$275,000.00			\$0.00
MAGNOLIA BANK	2	\$510,000.00		t t	\$0.00
MSA MORTGAGE, LLC	2	\$710,827.77	0.9% 0 \$0.00		\$0.00
NATIONSTARMORTGAGE	149	\$46,367,098.95	59% 0 \$0.00		\$0.00
NEWCASTLE HOME LOANS	1	\$417,000.00			\$0.00
ON Q FINANCIAL	3	\$987,073.78	1.26% 0 \$0.00	NAC	\$0.00
PEOPLES BANK	6	\$1,575,078.83	2% 0 \$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66% 0 \$0.00		\$0.00
RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39% 0 \$0.00	NAC	\$0.00
RESIDENTIAL HOME FUNDING	1	\$240,000.00			\$0.00
SENTE MORTGAGE	1	\$248,608.13			\$0.00
STERLING NATIONAL BANK	3	\$905,856.57	1.15% 0 \$0.00		\$0.00
SUMMIT MTG BANKERS	1	\$463,316.43		t - t	\$0.00
TERRACE MORTGAGE	1	\$179,485.19			\$0.00
WILLOW BEND	2	\$638,420.25			\$0.00
Unavailable	4	\$1,341,185.24			\$0.00
	263	\$78,588,210.47	100% 0 \$0.00		\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26% 0 \$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4% 0 \$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO. INC	1	\$118,340.00	8.34% 0 \$0.00	NA	\$0.0
	12	\$1,418,693.00	100% 0 \$0.00		\$0.0
					\top
	1	\$148,939.84	5.37% 0 \$0.00	NA	\$0.0
	AMERIS AMERIS BANK AVEX CASHCALL, INC CMCO MORTGAGE LLC DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST FINANCIAL SERVICES FIRST INDEPENDENCE HOMEBANC HOMEOWNERS MTG ENTERPRISE INTEGRATED FINANCIAL GROUP MAGNOLIA BANK MSA MORTGAGE, LLC NATIONSTARMORTGAGE NEWCASTLE HOME LOANS ON Q FINANCIAL PEOPLES BANK PINNACLE CAPITAL MORTGAGE RADIUS FINANCIAL GROUP RESIDENTIAL HOME FUNDING SENTE MORTGAGE STERLING NATIONAL BANK SUMMIT MTG BANKERS TERRACE MORTGAGE WILLOW BEND Unavailable FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE CO.	ALLIANCE FINANCIAL AMERICASH AMERIS AMERIS AMERIS AVEX CASHCALL, INC CMCO MORTGAGE LLC DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST FINANCIAL SERVICES FIRST INDEPENDENCE HOMEOWNERS MTG ENTERPRISE INTEGRATED FINANCIAL GROUP MAGNOLIA BANK 2 MSA MORTGAGE, LLC NATIONSTARMORTGAGE NEWCASTLE HOME LOANS ON Q FINANCIAL ON Q FINANCIAL PEOPLES BANK PINNACLE CAPITAL MORTGAGE RADIUS FINANCIAL GROUP RESIDENTIAL HOME FUNDING SENTE MORTGAGE STERLING NATIONAL BANK 3 SUMMIT MTG BANKERS TERRACE MORTGAGE Unavailable 4 263 FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LOAN ONE MORTGAGE CO. INC	ALLIANCE FINANCIAL AMERICASH AMERIS AMERIS AMERIS AMERIS AMERIS AMERIS AMERIS AMERIS AMERIS ANERIS AMERIS ANERIS AMERIS AMERIS ANERIS ALLIANCE FINANCIAL AMERICASH AMERIS AMORTGAGE LLC AMERIS AMERIS AMERIS AMERIS AMORTGAGE AMERIS AMERIS AMERIS AMORTGAGE ADIUS AMERIS AMORTGAGE AMERIS AMERIS AMERIS AMERIS AMERIS AMERIS AMERIS AMERIS AMORTGAGE AMERIS AMORTGAGE AMERIS AMERIC AMERICA AMER	ALLIANCE FINANCIAL AMERICASH 1 \$257,000.00 AMERIS 1 \$257,000.00 AMERIS 1 \$257,000.00 AMERIS 1 \$257,000.00 AMERIS AMERIS 1 \$237,633.56 3.3% 0 \$0.00 NA(AMERIS BANK 1 \$346,287.72 0.44% 0 \$0.00 NA(AMERIS BANK AVEX 2 \$1,079,000.00 1.37% 0 \$0.00 NA(AMERIS BANK 3 \$2,924,718.219 1.292% 0 \$0.00 NA(AMERIS BANK AVEX CMCO MORTGAGE LLC 1 \$180,500.00 1 \$180,500.00 1 \$410,000.00 1 \$410	

	ASSURANCE FINANCIAL GROUP, LLC				
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,771,072.63	100% 0 \$0.00	0 \$0.00
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,602,534.00	100% 0 \$0.00	0 \$0.00
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92% 0 \$0.00	NA 0 \$0.00
Total	DERVICED IIVC	25	\$4,562,431.18	100% 0 \$0.00	0 \$0.00
	DANWEDGA OPEGA GE				
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,176,594.70	100% 0 \$0.00	0 \$0.00
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09% 0 \$0.00	NA 0 \$0.00

Total		24	\$5,986,577.28	100%	0 \$0.00		0	\$0.00
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3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75% (\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97% (0.00\$	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00			NA	0	\$0.00
Total		19	\$4,535,099.88	100%	90.00		0	\$0.00
3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7% (\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3% (0 \$0.00	NA	0	\$0.00
Total		89	\$5,559,405.95	100%	\$0.00		0	\$0.00
3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19% (\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	, i		Ш	\$0.00
Total		38	\$3,669,822.86	100%	0 \$0.00		0	\$0.00
3138WUWN9	FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100% (0\$0.00	NA	0	\$0.00
Total		13	\$1,525,175.63	100%	0 \$0.00		0	\$0.00
3138WUWP4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13% (\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87% (\$0.00	NA	0	\$0.00
Total		10	\$1,389,381.20	100%	0 \$0.00		0	\$0.00
3138WUWQ2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100% (0 \$0.00	NA	0	\$0.00
Total		15	\$1,970,178.25	100%	0 \$0.00		0	\$0.00
3138WUWR0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100% (0 \$0.00	NA	0	\$0.00
Total		8	\$1,615,055.03	100%	\$0.00		0	\$0.00
3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81% () \$0.00	NA	0	\$0.00

BITTERROOT VALLEY BANK	1	\$77,185.07	4.22% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$54,400.00	2.98% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	1	\$56,103,51	3.07% 0 \$0.00	NA 0 \$0.00
COVENANT BANK	1	\$92,000.00	5.04% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97% 0 \$0.00	NA 0 \$0.00
ESSEX BANK	1	\$96,167.76	5.26% 0 \$0.00	NA 0 \$0.00
GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	2	\$192,479.37	10.54% 0 \$0.00	NA 0 \$0.00
MINERS BANK	2	\$186,000.00	10.18% 0 \$0.00	NA 0 \$0.00
PHENIX-GIRARD BANK	1	\$75,000.00	4.11% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$72,000.00	3.94% 0 \$0.00	NA 0 \$0.00
SENTRY BANK	1	\$64,000.00	3.5% 0 \$0.00	NA 0 \$0.00
	2	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
	1			NA 0 \$0.00
TRUPOINT BANK	1			NA 0 \$0.00
	24	\$1,827,025.61	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	\$163,736.21	2.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$403,500.00	6.95% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$549,134.42		NA 0 \$0.00
	20	\$5,804,044.53	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26	100% 0 \$0.00	NA 0 \$0.00
	28	\$1,873,120.26	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$340,500.00	3.49% 0 \$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CITY SAVINGS BANK & TRUST COVENANT BANK CRESCENT MORTGAGE COMPANY ESSEX BANK GIBSLAND BANK & TRUST (7708) LEADERS CREDIT UNION MINERS BANK PHENIX-GIRARD BANK PINNACLE BANK SENTRY BANK THE HARDIN COUNTY BANK THE MARIES COUNTY BANK TRUPOINT BANK TRUPOINT BANK FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MORTGAGE MASTER INC MORTGAGE MASTER, INC FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY ONTGAGE MASTER, INC FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY CORPORATI PICTURE OF THE STREET OF THE STRE	CITIZENS BANK AND TRUST CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CITY SAVINGS BANK & TRUST COVENANT BANK CRESCENT MORTGAGE COMPANY ESSEX BANK GIBSLAND BANK & TRUST (7708) LEADERS CREDIT UNION MINERS BANK PHENIX-GIRARD BANK PINNACLE BANK SENTRY BANK THE HARDIN COUNTY BANK THE MARIES COUNTY BANK TRUPOINT BANK TRUPO	CITIZENS BANK AND TRUST 1 \$54,400.00	CTIZENS BANK AND TRUST CTIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CITY SAVINGS BANK & TRUST COVENANT BANK CRESCENT MORTGAGE COMPANY ESSEX BANK CRESCENT MORTGAGE GIBSLAND BANK & TRUST LEADERS CREDIT UNION LEADERS CREDIT UNION SENTRY BANK S

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	0 \$0.00	NA	0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0 \$0.00	NA	0 \$0.00
Total		45	\$9,767,932.10	100%	0 \$0.00	(0 \$0.00
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0 \$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67%	0 \$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0 \$0.00	NA	\$0.00
Total		25	\$4,842,150.43	100%	0 \$0.00	(0 \$0.00
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$2,320,490.00	100%	0 \$0.00	(0 \$0.00
3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$2,544,806.00	100%	0 \$0.00	(0 \$0.00
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0 \$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0 \$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0 \$0.00	NA	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$29,797,669.23	81.33%	0 \$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0 \$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0 \$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	0 \$0.00	NA	0 \$0.00
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0 \$0.00	NA	0 \$0.00

LENDSMART MORTGAGE LLC

	A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62% (\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	\$0.00	NA	0	\$0.00
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%			Ц	\$0.00
<u> </u>	MORTGAGE MASTER INC	2	\$751,558.11	2.05%			\mathbf{r}	\$0.00
<u> </u>	MORTGAGE MASTER, INC	1	\$184,800.00	0.5% (\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,550.00	1.06%			_	\$0.00
Total		146	\$36,640,081.35	100%	\$0.00		0	\$0.00
3138WUXA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,115,675.17	100% (0 \$0.00	NA	0	\$0.00
Total		11	\$1,115,675.17	100%	\$0.00		0	\$0.00
				\longrightarrow	 		Ц	
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%			Ш	\$0.00
Total		13	\$1,622,788.00	100%	\$0.00		0	\$0.00
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3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00		\$0.00		Ш	\$0.00
Total		11	\$1,791,263.00	100%	\$0.00		0	\$0.00
 	DDD GELENDING A				+		H	
3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71		\$0.00		Ш	\$0.00
Total		70	\$16,556,004.71	100%	\$0.00		0	\$0.00
3138WUXE8		53	\$14,743,808.21	100% (\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					1
Total		53	\$14,743,808.21	100% 0 \$0.00		0 \$0.00
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100% 0 \$0.00	NA	0 \$0.00
Total		78	\$15,341,588.93	100% 0 \$0.00		0 \$0.00
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100% 0 \$0.00		0 \$0.00
Total		11	\$1,104,748.00	100% 0 \$0.00	(0 \$0.00
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100% 0 \$0.00		0 \$0.00
Total		14	\$1,370,684.80	100% 0 \$0.00	(0 \$0.00
3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100% 0 \$0.00		0 \$0.00
Total		7	\$1,884,800.00	100% 0 \$0.00		0 \$0.00
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100% 0 \$0.00	NA	0 \$0.00
Total		53	\$11,107,631.60	100% 0 \$0.00		0 \$0.00
3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100% 0 \$0.00	NA	0 \$0.00
Total		82	\$19,021,986.88	100% 0 \$0.00		0 \$0.00
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100% 0 \$0.00		0 \$0.00
Total		19	\$1,912,031.48	100% 0 \$0.00		0 \$0.00
3138WUXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$4,669,188.36	100% 0 \$0.00	NA	0 \$0.00
Total		36	\$4,669,188.36	100% 0 \$0.00		0 \$0.00
3138WUXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,627,905.46	100% 0 \$0.00		0 \$0.00
Total		21	\$2,627,905.46	100% 0 \$0.00		0 \$0.00
3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$2,048,139.70	100% 0 \$0.00		0 \$0.00
3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100% 0 \$0.00	NA	0 \$0.00
Total		17	\$1,785,100.61	100% 0 \$0.00		0 \$0.00

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3138WUXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,211,036.01	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$4,211,036.01	100%	0 \$0.00		0	\$0.00
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	8.28%	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0 \$0.00	NA	0	\$0.00
Total		10	\$3,079,600.00	100%	0 \$0.00		0	\$0.00
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3138WUYK3	COBALT MORTGAGE, INC	2	\$663,600.00		0 \$0.00		-	\$0.00
Total		2	\$663,600.00	100%	0 \$0.00		0	\$0.00
					1		Ц	
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0 \$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0 \$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00		·			\$0.00
	U.S. BANK N.A	8	\$1,118,156.30		0 \$0.00			\$0.00
Total		11	\$1,572,568.11	100%	0 \$0.00		0	\$0.00
3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08%	0 \$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77%	0 \$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89%	0 \$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15%	0 \$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00		0 \$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$187,500.00	3.76%	0 \$0.00	NA	0	\$0.00

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	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09%	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31%	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$135,754.86	2.73% (0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,000.00	3.53% (0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03%				\$0.00
Total		21	\$4,980,515.41	100%	\$0.00		0	\$0.00
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3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45% (\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55% (\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47%	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51%	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76%	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00	8.37%			Ш	\$0.00
	HOUSTON CAPITAL	2	\$716,951.08	14.96% (0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	1		Ш	\$0.00
	UNITED HOME LOANS INC	1	\$186,000.00	3.88% (0.00	NA	0	\$0.00
		.	φ.4. = 0.4. 0.0 < 0. =	_				\$0.00
Total		19	\$4,791,096.95	100%	0 \$0.00		0	
Total		19	\$4,791,096.95	100%	\$0.00		0	
Total 3138WUZ55	ATLANTIC STEWARDSHIP BANK	19	\$100,000.00	3.41% (0 \$0.00		0	\$0.00
	BANK BRAZOS NATIONAL BANK		. , ,		0 \$0.00		0	\$0.00 \$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK		\$100,000.00 \$131,000.00 \$128,357.47	3.41% (4.46% (4.37% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK CHOICEONE BANK		\$100,000.00 \$131,000.00	3.41% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK CHOICEONE BANK FARMERS AND MERCHANTS BANK		\$100,000.00 \$131,000.00 \$128,357.47	3.41% (4.46% (4.37% (3.67% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK CHOICEONE BANK FARMERS AND MERCHANTS		\$100,000.00 \$131,000.00 \$128,357.47 \$107,700.00	3.41% (4.46% (4.37% (3.67% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK CHOICEONE BANK FARMERS AND MERCHANTS BANK FIDELITY FUNDING		\$100,000.00 \$131,000.00 \$128,357.47 \$107,700.00 \$149,600.00	3.41% (4.46% (4.37% (3.67% (5.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK CHOICEONE BANK FARMERS AND MERCHANTS BANK FIDELITY FUNDING MORTGAGE CORP HOWARD HANNA MORTGAGE SERVICES MIDWEST FAMILY LENDING CORP		\$100,000.00 \$131,000.00 \$128,357.47 \$107,700.00 \$149,600.00 \$100,000.00 \$145,631.04 \$116,000.00	3.41% (4.46% (4.37% (3.67% (5.1% (3.41% (4.96% (3.95% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK CHOICEONE BANK FARMERS AND MERCHANTS BANK FIDELITY FUNDING MORTGAGE CORP HOWARD HANNA MORTGAGE SERVICES MIDWEST FAMILY LENDING CORP NEW WINDSOR STATE BANK		\$100,000.00 \$131,000.00 \$128,357.47 \$107,700.00 \$149,600.00 \$145,631.04 \$116,000.00 \$117,000.00	3.41% (4.46% (4.37% (3.67% (5.1% (4.96% (3.95% (3.99% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK BRAZOS NATIONAL BANK CHARTERWEST NATIONAL BANK CHOICEONE BANK FARMERS AND MERCHANTS BANK FIDELITY FUNDING MORTGAGE CORP HOWARD HANNA MORTGAGE SERVICES MIDWEST FAMILY LENDING CORP		\$100,000.00 \$131,000.00 \$128,357.47 \$107,700.00 \$149,600.00 \$100,000.00 \$145,631.04 \$116,000.00	3.41% (4.46% (4.37% (3.67% (5.1% (3.41% (4.96% (3.95% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00

L	ROYAL UNITED MORTGAGE LLC							
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2% (0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00				Ш	\$0.00
<u> </u>	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84% 0)\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00				Ц	\$0.00
Total		26	\$2,934,213.51	100% 0	\$0.00		0	\$0.00
3138WUZ63	AUTO CLUB TRUST, FSB		\$61,000.00	1.91% 0	0\$0.00	NA	0	\$0.00
515011 5222	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00					\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79% 0	3 \$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%(0 \$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32% 0	3 \$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00				Н	\$0.00
<u> </u>	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39% 0)\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00				Н	\$0.00
<u> </u>	OZARK BANK	1	\$129,000.00				1 1	\$0.00
<u> </u>	POINT BANK	1	\$128,000.00				-	\$0.00
<u> </u>	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69% 0)\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08% 0	00.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08% 0) \$0.00	NA	0	\$0.00
_	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00		<u> </u>		Н	\$0.00
<u> </u>	THE CITIZENS BANK	1	\$316,500.00				-	\$0.00
<u> </u>	TRADITION MORTGAGE. LLC	1	\$139,000.00					\$0.00
<u> </u>	UNION SAVINGS BANK	1	\$134,000.00	4.2%	0 \$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,188,016.68	100% 0	\$0.00		0	\$0.00
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3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83% 0) \$0.00	NA	Û	\$0.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8%	0 \$0.00	NA	0	\$0.0

1	\$117,500.00	0.63% 0	\$0.00	NA 0 \$0.00
1	\$163,780.00	0.87% 0	\$0.00	NA 0 \$0.00
2	\$270,000.00			
1	\$119,400.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$251,598.79	1.34% 0	\$0.00	NA 0 \$0.00
1	\$84,726.18	0.45% 0	\$0.00	NA 0 \$0.00
1	\$171,200.00	0.91% 0	\$0.00	NA 0 \$0.00
1	\$350,000.00	1.87% 0	\$0.00	NA 0 \$0.00
1	\$177,200.00	0.95% 0	\$0.00	
1	· ·			
1	\$180,000.00	0.96% 0	\$0.00	NA 0 \$0.00
1	\$410,687.00	2.19% 0	\$0.00	NA 0 \$0.00
1	\$89,000.00	0.48% 0	\$0.00	NA 0 \$0.00
5	\$805,692.07	4.3% 0	\$0.00	NA 0 \$0.00
1	\$114,771.87	0.61% 0	\$0.00	NA 0 \$0.00
1	\$164,013.35	0.88% 0	\$0.00	NA 0 \$0.00
1	\$216,000.00	1.15% 0	\$0.00	NA 0 \$0.00
1	\$329,855.00	1.76% 0	\$0.00	NA 0 \$0.00
1	\$251,600.00	1.34% 0	\$0.00	NA 0 \$0.00
1	\$127,100.00	0.68% 0	\$0.00	NA 0 \$0.00
1	\$380,000.00	2.03% 0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.58% 0	\$0.00	
2	\$656,393.00			
2				
1	\$232,500.00	1.24% 0	\$0.00	NA 0 \$0.00
1				
2	\$354,000.00	1.89% 0	\$0.00	NA 0 \$0.00
2	\$353,723.00	1.89% 0	\$0.00	NA 0 \$0.00
1	\$212,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$163,780.00 2 \$270,000.00 1 \$119,400.00 1 \$251,598.79 1 \$84,726.18 1 \$171,200.00 1 \$350,000.00 1 \$350,000.00 1 \$177,200.00 1 \$212,000.00 1 \$180,000.00 1 \$410,687.00 1 \$89,000.00 5 \$805,692.07 1 \$114,771.87 1 \$164,013.35 1 \$216,000.00 1 \$329,855.00 1 \$329,855.00 1 \$329,855.00 1 \$329,855.00 1 \$329,855.00 1 \$329,855.00 1 \$321,600.00 1 \$320,000.00 1 \$3380,000.00 1 \$3380,000.00 1 \$3380,000.00 1 \$3380,000.00 2 \$656,393.00 2 \$411,000.00 1 \$378,000.00 2 \$354,000.00 2 \$353,723.00	1 \$163,780.00 0.87% 0 2 \$270,000.00 1.44% 0 1 \$119,400.00 0.64% 0 1 \$251,598.79 1.34% 0 1 \$84,726.18 0.45% 0 1 \$171,200.00 0.91% 0 1 \$350,000.00 1.87% 0 1 \$177,200.00 0.95% 0 1 \$212,000.00 1.13% 0 1 \$180,000.00 0.96% 0 1 \$410,687.00 2.19% 0 1 \$89,000.00 0.48% 0 5 \$805,692.07 4.3% 0 1 \$114,771.87 0.61% 0 1 \$164,013.35 0.88% 0 1 \$1216,000.00 1.15% 0 1 \$329,855.00 1.76% 0 1 \$251,600.00 1.34% 0 1 \$127,100.00 0.68% 0 1 \$380,000.00 2.03% 0 1 \$108,000.00 0.58% 0 2 \$411,000.00 2.19% 0 2 \$411,000.00 2.19% 0 1 \$232,500.00 1.24% 0 1 \$378,000.00 2.02% 0 2 \$354,000.00 1.89% 0	1 \$163,780.00 0.87% 0 \$0.00 2 \$270,000.00 1.44% 0 \$0.00 1 \$119,400.00 0.64% 0 \$0.00 1 \$251,598.79 1.34% 0 \$0.00 1 \$84,726.18 0.45% 0 \$0.00 1 \$171,200.00 0.91% 0 \$0.00 1 \$350,000.00 1.87% 0 \$0.00 1 \$177,200.00 0.95% 0 \$0.00 1 \$180,000.00 1.13% 0 \$0.00 1 \$180,000.00 0.96% 0 \$0.00 1 \$410,687.00 2.19% 0 \$0.00 1 \$410,687.00 2.19% 0 \$0.00 1 \$89,000.00 0.48% 0 \$0.00 1 \$14,771.87 0.61% 0 \$0.00 1 \$164,013.35 0.88% 0 \$0.00 1 \$216,000.00 1.15% 0 \$0.00 1 \$221,000.00 1.15% 0 \$0.00 1 \$329,855.00 1.76% 0 \$0.00 1 \$329,855.00 1.76% 0 \$0.00 1 \$380,000.00 2.03% 0 \$0.00 1 \$108,000.00 2.03% 0 \$0.00 2 \$656,393.00 3.5% 0 \$0.00

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	MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52% 0 \$	00.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$535,220.00	2.86% 0 \$	50.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43% 0 \$	60.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	3	\$809,250.00	4.32% 0 \$	00.00	NA	0	\$0.00
	OZARK BANK	1	\$170,000.00	0.91% 0\$	00.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$652,894.98	3.49% 0 \$	0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47% 0 \$	50.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66% 0 \$	0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$341,473.43	1.82% 0 \$	00.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1% 0 \$	50.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36% 0 \$	0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$270,100.00	1.44% 0 \$	0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06% 0 \$	50.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$290,188.00	1.55% 0 \$	0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23% 0 \$	50.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.93% 0 \$	0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12% 0 \$	50.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$160,550.00	0.86% 0 \$	0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92% 0 \$	60.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68% 0 \$	00.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96% 0 \$	50.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$196,183.94	1.05% 0 \$	0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$308,465.00	1.65% 0 \$	50.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47% 0 \$	0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88% 0\$	50.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$267,000.00	1.43% 0 \$	00.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$216,700.00	1.15% 0 \$	00.00	NA	0	\$0.00
Total		94	\$18,731,731.81	100% 0 \$	0.00		0	\$0.00
3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14% 0 \$	30.00	NΛ	0	\$0.00
5130 H OZO)	ASSURED MORTGAGE, INC	1	\$158,110.00	3.21% 0 \$				\$0.00
-	CITYWIDE BANKS	1	\$122,000.00	2.47% 0 \$				\$0.00
L	err i iibb bin ixo	1	Ψ1 22 ,000.00	2. 17 70 0 4	3.00	1 1/1		¥0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC		, ,			
	DBA COMPASS MORTGAGE	1	\$204,000.00	4.14%	0 \$0.00	NA 0 \$0.00
	LENDING, INC					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL					
	MORTGAGE	1	\$200,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	1	\$239,000.00	4.84%	0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING	2	\$232,800.00	172%	0 \$0.00	NA 0 \$0.00
	CORP	۷	\$232,800.00	4.7270	0 30.00	NA 0 \$0.00
	MORTGAGE INVESTMENT	3	\$363,700.00	7 37%	0 \$0.00	NA 0 \$0.00
	SERVICES CORPORATION		Ψ303,700.00	7.5770	υ ψυ.υυ	11110 00.00
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS					
	LLC	1	\$150,650.00	3.05%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF					
	COMMERCE	1	\$93,700.00	1.9%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$417,000.00	8.45%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05%	0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$342,600.00		0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79%	0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE					
	PARTNERS, INC	1	\$134,015.11	2.73%	0 \$0.00	NA 0 \$0.00
Total	1 12 / 12	29	\$4,933,007.35	100%	0 \$0.00	0 \$0.00
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3138WUZ97	IST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$104,546.57	7.43%	0 \$0.00	NA 0 \$0.00
	FIRST HARRISON BANK	2	\$289,000.00			NA 0 \$0.00
	FIRST INTERNATIONAL BANK		·			
	& TRUST	1	\$129,750.00	9.22%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$100,400.00	7.14%	0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$85,000.00	6.04%	0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25%	0 \$0.00	NA 0 \$0.00
	THE FARMERS CITIZENS	1	¢117,000,00	0.050	0,00,00	NIA 0 00 00
	BANK	I	\$116,000.00	8.25%	0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35%	0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	8.54%	0 \$0.00	NA 0 \$0.00
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	TRUSTED FINANCIAL	ı				ļ		1
	SERVICES INC DBA LIBERTY							1
m . 1	LENDING CONSULTANTS INC	12	\$1.40C.COC.EE	1000	2 42 00		H	ΦΩ ΩΩ
Total		12	\$1,406,696.57	100%	0 \$0.00		U	\$0.00
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,086,100.00	100%	0 \$0.00		0	\$0.00
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11		0 \$0.00		Ц	\$0.00
Total		7	\$1,859,790.11	100%	0 \$0.00		0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95%	0 \$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,312,611.62	100%	0 \$0.00		0	\$0.00
3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,748,403.26		0 \$0.00	NA	0	\$0.00
Total		8	\$2,748,403.26	100%	0 \$0.00		0	\$0.00
3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,293,300.66		0 \$0.00		Ш	\$0.00
Total		31	\$11,293,300.66	100%	0 \$0.00		0	\$0.00
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$2,054,900.00		0 \$0.00		Ц	\$0.00
Total		6	\$2,054,900.00	100%	0 \$0.00		0	\$0.00
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,031,215.00		0 \$0.00		Ц	\$0.00
Total		4	\$1,031,215.00	100%	0 \$0.00		0	\$0.00
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,044,560.00	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,044,560.00	100%	0 \$0.00		0	\$0.00
3138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0 \$0.00	NA	0	\$0.00
		•	•					•

	LIBERTY FIRST C.U	1	\$131,250.00	12.61% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,040,438.00	100% 0 \$0.00	0 \$0.00
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC	1	\$40,446.67	3.97% 0 \$0.00	NA 0 \$0.00
	FBT MORTGAGE, LLC	4	\$540,008.09	53.05% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN BANK	2	\$236,718.92	23.26% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,982.84	9.92% 0 \$0.00	NA 0 \$0.00
A SUBSIDI BA	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,887.65	100% 0 \$0.00	0 \$0.00
3138WUZT3	APEX HOME LOANS INC	1	\$355,487.08	3.82% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$243,146.02	2.62% 0 \$0.00	NA 0 \$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AN DINVESTMENT CORPORATION	1	\$388,797.01	4.18% 0 \$0.00	NA 0 \$0.00

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	AN ARIZONA CORPATI				<u> </u>		\bigsqcup	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$199,698.77	2.15%	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$885,700.27	9.53% (\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,603.82	2.27% (\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%			-	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%				\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44% (\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70		0 \$0.00			\$0.00
<u> </u>	U.S. BANK N.A	10	\$2,160,391.61	23.24%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.56%	\$0.00	NA	0	\$0.00
	DIMILIA IN THE TRUE TO THE TRUE TRUE TO THE TRUE TRUE TO THE TRUE TRUE TO THE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRU	-			+. +		H	\$0.00
Total		37	\$9,294,130.01	100%) \$0. 00		0	Φ 0.00
Total		37	\$9,294,130.01	100%	980.00		0	\$0.0 (
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$9,294,130.01 \$337,478.74	4.14%		NA		\$0.00
		1 1			0 \$0.00		0	
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A	1 1 1	\$337,478.74	4.14% (0 \$0.00	NA	0	\$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE	1 1 1	\$337,478.74 \$277,599.46	4.14% (3.41% (0 \$0.00	NA NA	0	\$0.00 \$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE CORPORATION AMERICAN MIDWEST BANK, A	1 1 1 1 1	\$337,478.74 \$277,599.46 \$376,444.61	4.14% (3.41% (4.62% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE CORPORATION AMERICAN MIDWEST BANK, A STATE BANK	1 1 1 1 1	\$337,478.74 \$277,599.46 \$376,444.61 \$185,737.94	4.14% (3.41% (4.62% (2.28% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE CORPORATION AMERICAN MIDWEST BANK, A STATE BANK ASSURED MORTGAGE, INC BANK OF THE PACIFIC, A	1 1 1 1 1 1	\$337,478.74 \$277,599.46 \$376,444.61 \$185,737.94 \$209,191.36	4.14% (3.41% (4.62% (2.28% (2.57% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE CORPORATION AMERICAN MIDWEST BANK, A STATE BANK ASSURED MORTGAGE, INC BANK OF THE PACIFIC, A CORPORATION	1 1 1 1 1 1 1	\$337,478.74 \$277,599.46 \$376,444.61 \$185,737.94 \$209,191.36 \$401,893.77	4.14% (3.41% (4.62% (2.28% (2.57% (4.93% (2.88% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE CORPORATION AMERICAN MIDWEST BANK, A STATE BANK ASSURED MORTGAGE, INC BANK OF THE PACIFIC, A CORPORATION BEST MORTGAGE, INC	1 1 1 1 1 1 1 1	\$337,478.74 \$277,599.46 \$376,444.61 \$185,737.94 \$209,191.36 \$401,893.77 \$234,482.30	4.14% (3.41% (4.62% (2.28% (2.57% (4.93% (2.88% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE CORPORATION AMERICAN MIDWEST BANK, A STATE BANK ASSURED MORTGAGE, INC BANK OF THE PACIFIC, A CORPORATION BEST MORTGAGE, INC CITY FIRST MARTGAGE, L.L.C DIRECTORS MORTGAGE INC, AN OREGON CORPORATION DISCOVER HOME LOANS, INC.,	1 1 1 1 1 1 1 1	\$337,478.74 \$277,599.46 \$376,444.61 \$185,737.94 \$209,191.36 \$401,893.77 \$234,482.30 \$244,031.90	4.14% (3.41% (4.62% (2.28% (2.57% (4.93% (2.88% (3% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, LLC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ALMEDA MORTGAGE CORPORATION AMERICAN MIDWEST BANK, A STATE BANK ASSURED MORTGAGE, INC BANK OF THE PACIFIC, A CORPORATION BEST MORTGAGE, INC CITY FIRST MARTGAGE, L.L.C DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1 1 1 1 1 1 1 1 1	\$337,478.74 \$277,599.46 \$376,444.61 \$185,737.94 \$209,191.36 \$401,893.77 \$234,482.30 \$244,031.90 \$200,700.00	4.14% (3.41% (4.62% (2.28% (2.57% (4.93% (2.88% (3% (2.46% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	CORPORATION	Ī	1	1			
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42%	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53%	\$0.00	NA	\$0.00
	HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24%	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$180,727.39	2.22%	\$0.00	NA (\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73%	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25%	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51%	\$0.00	NA (\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$376,456.81	4.62%	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13%	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23%	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37%	\$0.00	NA (\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58%	\$0.00	NA	\$0.00
	U.S. BANK N.A	3	\$699,067.40	8.58%	\$0.00	NA (\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38%	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$283,000.00	3.47%	\$0.00	NA (\$0.00
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62%	\$0.00	NA	\$0.00
Total		31	\$8,144,174.20	100%	\$0.00	(\$0.00
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51% (\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73%	\$0.00	NA	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95%	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$264,609.60	2.46%	\$0.00	NA (\$0.00

BEST MORGAGE, INC	1	\$266,847.48			
BI-COASTL MORTGAGE, INC	1	\$215,681.79	2%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$183,535.18	1.7%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$220,000.00	2.04%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45%	0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDINNG, INC. A WASHINGTON CORPORATION	1	\$303,640.45	2.82%	0 \$0.00	NA 0 \$0.00
LOWELL COOPERATIVE BANK	1	\$193,200.00	1.79%	0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,690.63		0 \$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$474,700.63	4.41%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0 \$0.00	NA 0 \$0.00

	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP	1	\$295,126.47	2.74% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	10	\$2,414,081.48	22.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,766,832.15	100% 0 \$0.00	0 \$0.00
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35% 0 \$0.00	NA 0 \$0.00
I N C T C V	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84% 0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9% 0 \$0.00	NA 0 \$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$186,742.36	15.17% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,231,309.45	100% 0 \$0.00	0 \$0.00
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$186,000.00	10.15% 0 \$0.00	NA 0 \$0.00
	CORPORATION		,		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC,, A WASHINGTON CORPORATION	1	\$283,608.72	15.48% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72% 0 \$0.00	NA 0 \$0.00
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$207,000.00	11.3% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,605.97	15.61% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,831,727.92	100% 0 \$0.00	0 \$0.00
	CORNERSTONE MORTGAGE,		Φ0.47. 4.C.C. 20	11 000/ 0 00 00	NIA 0 (00 00
3138WUZY2	INC	1	\$247,466.22	11.99% 0 \$0.00	NA 0 \$0.00
3138WUZY2	•	1	\$247,466.22	9.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$222,700.00	10.79% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$242,350.00	11.73% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,064,174.77	100% 0 \$0.00	0 \$0.00
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29% 0 \$0.00	NA 0 \$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$97,292.63	1.74% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$182,592.91	3.27% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,649.66	4.08% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21% 0 \$0.00	NA 0 \$0.00
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33% 0 \$0.00	NA 0 \$0.00
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11% 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$175,787.13	3.15% 0 \$0.00	NA 0 \$0.00
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95% 0 \$0.00	NA 0 \$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86% 0 \$0.00	NA 0 \$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27% 0 \$0.00	NA 0 \$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67% 0 \$0.00	NA 0 \$0.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00						\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,400.00		Ш			↓	\$0.00
<u> </u>	TEXAS LOAN STAR	1	\$57,754.54		-			+	\$0.00
<u> </u>	U.S. BANK N.A	7	\$776,669.77	13.93%	-				\$0.00
<u> </u>	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	_			_	\$0.00
	Unavailable	1	\$241,200.00		_				\$0.00
Total		34	\$5,577,208.84	100%	0	\$0.00		0	\$0.00
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00		Ш		NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,740,650.00	100%	0	\$0.00		0	\$0.00
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3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86		Ш		NA	↓	\$0.00
Total		6	\$1,807,501.86	100%	0	\$0.00		0	\$0.00
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,301,926.45	100%	0	\$0.00		0	\$0.00
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,595,527.72	100%	-			1	\$0.00
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3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00		Ш			₽	\$0.00
Total		31	\$10,324,530.00	100%	0	\$0.00		0	\$0.00
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,610,841.00	100%	0	\$0.00		0	\$0.00
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3138WV6Q9	l l	4	\$1,949,461.27	100%	U,	\$0.00	NA	V	\$0.00

	SUMMIT MORTGAGE BANKERS, INC							
Total		4	\$1,949,461.27	100%	0 \$0.00		0	\$0.00
3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$394,127.00	24.69%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0 \$0.00	NA	0	\$0.00
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,596,124.16	100%	0 \$0.00		0	\$0.00
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0 \$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$480,658.28	36.97%	0 \$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00		0 \$0.00	NA	0	\$0.00
Total		7	\$1,300,128.66	100%	0 \$0.00		0	\$0.00
3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	29.52%	0 \$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$218,700.00	15.48%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%	0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$211,850.00	15%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,412,650.00	100%	0 \$0.00		0	\$0.00

3138WV6U0	ACOPIA, LLC, A TENNESSEE	1	\$61,330.00	4.66% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98% 0 \$0.00	NA 0 \$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$62,315.95	4.73% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$139,500.00	10.59% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98% 0 \$0.00	NA 0 \$0.00
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,542.68	3.15% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$135,570.00	10.29% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,317,276.63	100% 0 \$0.00	0 \$0.00
3138WVF48	STATE FARM BANK, F.S.B	5	\$1,063,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,063,000.00	100% 0 \$0.00	0 \$0.00
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,464,652.00	100% 0 \$0.00	0 \$0.00
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100% 0 \$0.00	NA 0 \$0.00

Total		163	\$49,259,872.77	100%	0 \$0.00		0	\$0.00
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0 \$0.00	NA	0	\$0.00
Total		33	\$5,443,524.09	100%	0 \$0.00		0	\$0.00
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00		0 \$0.00	NA		\$0.00
Total		13	\$2,260,400.00	100%	0 \$0.00		0	\$0.00
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,944,143.61	100%	0 \$0.00		0	\$0.00
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27		0 \$0.00	NA	0	\$0.00
Total		35	\$7,781,284.27	100%	0 \$0.00		0	\$0.00
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,808,087.86	100%	0 \$0.00		0	\$0.00
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$6,336,720.00	100%	0 \$0.00		0	\$0.00
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00		0 \$0.00	NA	0	\$0.00
Total		47	\$12,370,806.00	100%	0 \$0.00		0	\$0.00
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$4,387,280.00	100%	0 \$0.00		0	\$0.00
3138WVH20 Total	EVERBANK	3 3	\$1,024,000.00 \$1,024,000.00		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.0 0
3138WVH38	BRAZOS NATIONAL BANK	1 26	\$208,412.40 \$4,694,457.90	4.11% 92.66%	0 \$0.00		_	\$0.00 \$0.00
	EVERBANK Unavailable	1	\$163,547.25		0 \$0.00			\$0.00
Total		28	\$5,066,417.55	100%	0 \$0.00		0	\$0.00
3138WVH46	ALLEGHENY MORTGAGE CORP	1	\$60,750.00	5.47%	0 \$0.00	NA	0	\$0.00
<u> </u>	DOLLAR BANK FIRST AMERICAN MORTGAGE	1	\$43,562.52 \$75,888.04		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00

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	LLC				
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31% 0 \$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$76,392.21	6.87% 0 \$0.00	NA 0 \$0.00
	S AND T BANK	4	\$278,207.69	25.03% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,111,517.36	100% 0 \$0.00	0 \$0.00
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00	8.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$87,300.00	6.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32% 0 \$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$108,446.98	8.59% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$86,267.58	6.84% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,261,809.68	100% 0 \$0.00	0 \$0.00
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72% 0 \$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$149,380.00	3.59% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96% 0 \$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	2	\$277,034.70	6.65% 0 \$0.00	NA 0 \$0.00
	METRO BANK	1	\$124,000.00	2.98% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE AMERICA	3	\$400,702.07	9.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75% 0 \$0.00	NA 0 \$0.00
	POLONIA BANK	2	\$238,874.79	5.73% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54% 0 \$0.00	NA 0 \$0.00
	S AND T BANK	2	\$251,301.63	6.03% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	2	\$270,300.00	6.49% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32% 0 \$0.00	
	UNION COMMUNITY BANK	1	\$135,608.66	3.24% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,166,267.52	100% 0 \$0.00	0 \$0.00
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3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANCORP	1	\$298,638.18	2.42% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$240,592.88	1.95% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$194,114.82	1.57% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, INC	1	\$65,099.22	0.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77% 0 \$0.00	NA 0 \$0.00
	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST MARINER MORTGAGE CORP	1	\$476,628.32	3.86% 0 \$0.00	
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13% 0 \$0.00	
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96% 0 \$0.00	NA 0 \$0.00
	GREATER POTOMAC MORTGAGE CO	1	\$253,276.94	2.05% 0 \$0.00	NA 0 \$0.00
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9% 0 \$0.00	
	HOMETOWN BANK	1	\$247,705.34	2% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89% 0 \$0.00	NA 0 \$0.00
	INTERBANK	1	\$415,107.07	3.36% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4% 0 \$0.00	
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03% 0 \$0.00	NA 0 \$0.00

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	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	\$0.00	NA	0	\$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68%	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$70,688.35	0.57% (\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$119,455.27	0.97% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,831.06	1.45%	\$0.00	NA	0	\$0.00
Total		66	\$12,361,688.50	100%	\$0.00		0	\$0.00
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3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%			-	\$0.00
	FBC MORTGAGE LLC	3	\$313,914.23	13.39% (\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,000.00	13.39% (\$0.00	NA	0	\$0.00
Total		29	\$2,344,025.17	100%	\$0.00		0	\$0.00
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$138,891.51	5.01% (\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79% (NA	0	\$0.00
	NFM INC	1	\$139,383.19	5.02% (\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,713.80	10.08%		NA	-	\$0.00
Total		21	\$2,774,314.35	100%	\$0.00		0	\$0.00
21200071112	CMCO MODECA CE	1	#2 CO COO CO	0.210	0.00	* T 4	Ļ	ቀር ዕር
3138WVHJ3	CMCO MORTGAGE HOMEOWNERS MORTGAGE ENTERPRISES	1	\$269,000.00 \$215,728.41	8.31% (6.66% (\$0.00 \$0.00
	MSA MORTGAGE LLC	1	\$258,888.47	20%	\$0.00	NΙΛ	0	\$0.00
	IMDA MOKTUAUE LLC	1	φ4J0,000.47	070	վֆՄ.ՄՄ	INA	U	$\phi U.UU$

	NIATIONGTADA OPTOA CE	1.0	¢0.402.005.00	77.026	100.00	NIA 0 00 00
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%		NA 0 \$0.00
Total		16	\$3,236,911.88	100%	\$0.00	0 \$0.00
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87% (00.02	NA 0 \$0.00
DISOW VIIKU	Unavailable	1	\$205,734.00	10.13%		NA 0 \$0.00
Total	Onavanable	10	\$2,031,898.72	10.13%	+	0 \$0.00
lotai		10	\$2,031,030.72	100 %	υ φυ.υυ	0 50.00
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0\$0.00	NA 0 \$0.00
	Unavailable	2	\$148,500.00	7.57%	1 1	NA 0 \$0.00
Total		30	\$1,962,174.60	100%		0 \$0.00
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3138WVHM6	FIRST FINANCIAL SERVICES	1	¢02.406.41	3.78%	00.00	NA 0.00 00
3138 W V HIVIO	INC	1	\$92,406.41	3.78%	3 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%		NA 0 \$0.00
	Unavailable	2	\$210,280.00	8.62%		NA 0 \$0.00
Total		25	\$2,441,608.04	100%	0 \$0.00	0 \$0.00
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	1 1	NA 0 \$0.00
	Unavailable	2	\$235,910.93	15.46%		NA 0 \$0.00
Total		13	\$1,525,771.99	100%	0 \$0.00	0 \$0.00
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0.00	NA 0 \$0.00
5136 W VIII)	Unavailable	1	\$141,832.00		0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,890,367.21	100%		0 \$0.00
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3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100% (0\$0.00	NA 0 \$0.00
Total		9	\$1,902,436.48	100%		0 \$0.00
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3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100% (0.00\$	NA 0 \$0.00
Total		6	\$1,389,103.61	100%	\$0.00	0 \$0.00
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	00.00	NA 0 \$0.00
Total		11	\$1,200,340.96	100%	\$0.00	0 \$0.00
	AMERICAN NEIGHBORHOOD					
3138WVHT1	MORTGAGE ACCEPTANCE	1	\$185,620.00	2.16%	0.00	NA 0 \$0.00
	COMPANY LLC					
	AURORA FINANCIAL GROUP INC	4	\$936,928.02	10.92%	00.00	NA 0 \$0.00
	CARDINAL FINANCIAL					
	COMPANY, LIMITED	4	\$885,886.34	10.33%	0.00	NA 0 \$0.00
	PARTNERSHIP		, , , , , , , , , , , , ,		7	
	CONTINENTAL BANK	1	\$237,263.65	2.77%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE	1	\$197,499.38	2 30%	0\$0.00	NA 0 \$0.00
	LLC	1	·		+	
		1	\$161,950.00	1.89%	00.00	NA 0 \$0.00
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	FIRST HERITAGE FINANCIAL, LLC							
	FULTON BANK	1	\$161,500.00	1.88%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	0 \$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0 \$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	0 \$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$866,443.19	10.1%	0 \$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	0 \$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	0\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78				0	\$0.00
	POLONIA BANK	1	\$161,766.59	1.89%	_		0	\$0.00
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	\$0.00	NA	0	\$0.00
Total		43	\$8,579,273.16	100%	0 \$0.00		0	\$0.00
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$5,748,734.72	100%	0 \$0.00		0	\$0.00
3138WVHW4	EVERBANK	30	\$8,815,883.33		0 \$0.00		1	\$0.00
Total		30	\$8,815,883.33	100%	0 \$0.00		0	\$0.00
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3138WVHX2	EVERBANK	20	\$7,378,287.63		0 \$0.00		1	\$0.00
Total		20	\$7,378,287.63	100%	0 \$0.00		0	\$0.00
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3138WVHY0	EVERBANK	7	\$1,993,000.00		0 \$0.00			\$0.00
Total		7	\$1,993,000.00	100%	0 \$0.00		0	\$0.00
21201111177	EVED ANY		\$1.404.074.46	1000	0 00 00	27.4		Φ0.00
3138WVHZ7	EVERBANK	5	\$1,484,074.46		0 \$0.00		+-	\$0.00
Total		5	\$1,484,074.46	100%	0 \$0.00		U	\$0.00
3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	0 \$0.00	NA	. 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	\$853,540.00	56.95%	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	0 \$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	3	\$212,807.00	14.2%			1	\$0.00
Total		18	\$1,498,766.91	100%	0 \$0.00		0	\$0.00

3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76% 0 \$0.00	NA 0 \$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$143,500.00	6.69% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$1,045,318.00	48.75% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$130,950.00	6.11% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	5	\$679,510.00	31.69% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,144,278.00	100% 0 \$0.00	0 \$0.00
3138WVJ51	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67% 0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE, INC	1	\$71,076.94	3.52% 0 \$0.00	NA 0 \$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34	2.96% 0 \$0.00	NA 0 \$0.00
	NEW WEST LENDING INC	1	\$116,000.00	5.74% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$460,750.00	22.79% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,840.00		NA 0 \$0.00
Total		19	\$2,021,902.66	100% 0 \$0.00	0 \$0.00
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,026,554.42	100% 0 \$0.00	0 \$0.00
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,557,694.83	100% 0 \$0.00	0 \$0.00
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,002,155.87	100% 0 \$0.00	0 \$0.00
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$324,000.00					_	\$0.00
Total		2	\$502,147.00	100%	0 \$0	0.00		0	\$0.00
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0 \$0	0.00	NA	0	\$0.00
Total		19	\$3,076,473.22	100%	0 \$0	0.00		0	\$0.00
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0 \$0	0.00	NA	0	\$0.00
Total		1	\$238,140.78	100%	0 \$0	0.00		0	\$0.00
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%			NA	0	\$0.00
Total		1	\$112,796.82	100%	0 \$0	0.00	-	0	\$0.00
3138WVJD4 Total	LEGACY MORTGAGE LLC	1 1	\$110,580.00 \$110,580.00	100% 100 %	_	-		-	\$0.00 \$0.0 0
3138WVJE2 Total	LEGACY MORTGAGE LLC	1 1	\$144,209.85 \$144,209.85	100% 100 %					\$0.00 \$0.0 0
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0.\$0) (((NΔ	0	\$0.00
3138W VJF9	INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%					\$0.00
	VALLEY BANK	1	\$74,359.89	20.67%	-				\$0.00
Total		4	\$359,635.84	100%	0 \$0	0.00		0	\$0.00
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%	0 \$0	0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0\$0	0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0\$0	0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$253,030.74	19.76%	0 \$0	0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0 \$0	0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0 \$0	0.00	NA	0	\$0.00
Total		11	\$1,280,725.39	100%	0 \$0	0.00		0	\$0.00
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0 \$0	0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0 \$0	0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,318.74	16.53%	0 \$0	0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0 \$0	0.00	NA	0	\$0.00

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2	\$155,489.51	26.14% 0 \$0.00	NA 0 \$0.00
	B&T CO	٦	Ψ155,105.51	20.11,70 0 00.00	
Total		6	\$594,785.62	100% 0 \$0.00	0 \$0.00
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3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35% 0 \$0.00	NA 0 \$0.00
Total		3	\$193,233.41	100% 0 \$0.00	0 \$0.00
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87% 0 \$0.00	NA 0 \$0.00
	CORNHUSKER BANK	1	\$125,615.00	2.69% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00		NA 0 \$0.00
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$80,661.34	1.73% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08% 0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00		NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$88,650.00		NA 0 \$0.00
Total		42	\$4,673,817.02	100% 0 \$0.00	0 \$0.00
21207777	DOLLAM DA E D 1977		\$	22.5621212222	N
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00		NA 0 \$0.00
Total		2	\$242,896.40	100% 0 \$0.00	0 \$0.00
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3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$139,500.00	100% 0 \$0.00	0 \$0.00
3138WVJR3	CENTERBANK	1	\$111,815.90	100% 0 \$0.00	NA 0 \$0.00
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Total		1	\$111,815.90	100% 0 \$0.00		0	\$0.00
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3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100% 0 \$0.00	NA	0	\$0.00
Total		1	\$170,000.00	100% 0 \$0.00		0	\$0.00
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100% 0 \$0.00	NA	0	\$0.00
Total		1	\$52,164.11	100% 0 \$0.00		0	\$0.00
3138WVJU6	EQUITY RESOURCES,INC	1	\$78,850.00	46.66% 0 \$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00				\$0.00
Total		2	\$169,000.00	100% 0 \$0.00	l	0	\$0.00
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03% 0 \$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19% 0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$171,690.00	34.52% 0 \$0.00		_	\$0.00
	VALLEY BANK	1	\$68,757.70	13.83% 0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,782.78	14.43% 0 \$0.00	NA	0	\$0.00
Total		5	\$497,340.77	100% 0 \$0.00		0	\$0.00
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18% 0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59% 0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12% 0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29% 0 \$0.00	NA	0	\$0.00
Total		11	\$1,714,674.65	100% 0 \$0.00		0	\$0.00
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3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74% 0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72% 0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54% 0 \$0.00	NA	0	\$0.00

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Total		6	\$1,762,191.34	100%	0 \$0.00		0	\$0.00
3138WVK26	EVERBANK	10	\$989,951.40	90.81%	0 \$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$100,196.79		0 \$0.00		_	\$0.00
Total		11	\$1,090,148.19		0 \$0.00		-	\$0.00
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3138WVK34	EVERBANK	14	\$1,425,497.80	93.21%	0 \$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00		0 \$0.00	NA	0	\$0.00
Total		15	\$1,529,417.80	100%	0 \$0.00		0	\$0.00
3138WVK42	EVERBANK	36	\$8,757,842.61	1000	0 \$0.00	Nt 4	Н	\$0.00
Total	LILIDINA	36	\$8,757,842.61 \$8,757,842.61		0 \$0.00		-	\$0.00
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3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%			1	\$0.00
	INDEPENDENT BANK	1	\$192,000.00				1	\$0.00
Total		7	\$1,854,180.11	100%	0 \$0.00		0	\$0.00
3138WVK67	EVERBANK	10	\$1,582,820.00	1000/	0 \$0.00	NI A	Н	\$0.00
Total	LILIDANIX	10	\$1,582,820.00 \$1,582,820.00		0 \$0.00		-	\$0.00 \$0.00
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3138WVK75	EVERBANK	20	\$3,288,606.09			t	$\boldsymbol{\vdash}$	\$0.00
	Unavailable	1	\$174,166.68		0 \$0.00		-	\$0.00
Total		21	\$3,462,772.77	100%	0 \$0.00		0	\$0.00
3138WVK83	EVERBANK	5	\$1,214,237.86	100%	0 \$0.00	NΛ	0	\$0.00
Total	Z. ZIZZIII	5	\$1,214,237.86 \$1,214,237.86		0 \$0.00	t	$\boldsymbol{\vdash}$	\$0.00 \$0.00
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3138WVK91	EVERBANK	15	\$1,058,434.50		0 \$0.00			\$0.00
Total		15			0 \$0.00			\$0.00
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0 \$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0 \$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0 \$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$129,500.00		0 \$0.00		_	\$0.00
Total		29	\$6,729,446.50	100%	0 \$0.00		0	\$0.00
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0 \$0.00	NA	0	\$0.00
ISON VIXIO	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0 \$0.00	NA	0	\$0.00

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	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77% (\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$362,380.19	0.7%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%			1	\$0.00
	Unavailable	1	\$415,107.07		0.00	NA	-	\$0.00
Total		252	\$51,884,725.49	100%	0 \$0.00		0	\$0.00
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,517,752.70	100%	\$0.00		0	\$0.00
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20		\$0.00	NA		\$0.00
Total		12	\$1,845,216.20	100%	0 \$0.00		0	\$0.00
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0.00	NA	0	\$0.00
5130 W VIIGS	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%				\$0.00
	POLI MORTGAGE GROUP, INC	2	\$1,184,546.76	53.61%	0.00	NA	0	\$0.00
Total		4	\$2,209,513.69	100%	\$0.00		0	\$0.00
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42%			L	\$0.00
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%				\$0.00

	POLI MORTGAGE GROUP, INC	1	\$447,876.64	6.45% 0 \$0.00	NA	0 \$0.0
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71% 0 \$0.00	NA	0\$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46% 0 \$0.00	NA	0 \$0.0
Total		14	\$6,942,256.09	100% 0 \$0.00		0 \$0.0
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3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36% 0 \$0.00	NA	0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77% 0 \$0.00	NA	0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13% 0 \$0.00	NA	0\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74% 0 \$0.00	NA	0 \$0.0
Total		29	\$5,084,297.95	100% 0 \$0.00		0 \$0.0
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02% 0 \$0.00	NA	0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98% 0 \$0.00	NA	0\$0.0
Total		23	\$1,532,579.21	100% 0 \$0.00		0 \$0.0
3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78% 0 \$0.00	NA	0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49% 0 \$0.00	NA	0\$0.0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73% 0 \$0.00		0 \$0.0
Total		24	\$1,431,405.16	100% 0 \$0.00		0 \$0.0
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100% 0 \$0.00	NA	0 \$0.0
Total		104	\$5,731,849.29	100% 0 \$0.00		0 \$0.0
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86% 0 \$0.00	NA	0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81% 0 \$0.00	NA	0 \$0.0
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33% 0 \$0.00	NA	0 \$0.0
Total		16	\$1,705,204.84	100% 0 \$0.00		0 \$0.0
3138WVKP5		1	\$49,227.00	1.99% 0 \$0.00	NA	0 \$0.0

	CENTRIS FEDERAL CREDIT UNION					
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78% 0 \$0.00	NA 0 \$0.0	00
	CRESCOM BANK	1	\$109,520.00	4.42% 0 \$0.00	NA 0 \$0.0	00
	FIRST COMMUNITY BANK	1	\$64,000.00		NA 0 \$0.0	
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18% 0 \$0.00	NA 0 \$0.0	
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00		NA 0 \$0.0	.00
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23% 0 \$0.00	NA 0 \$0.0	00
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07% 0 \$0.00	NA 0 \$0.0	00
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72% 0 \$0.00	NA 0 \$0.0	00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$107,700.00	4.35% 0 \$0.00	NA 0 \$0.0	00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00		NA 0 \$0.0	
	MINERS BANK	1	\$96,000.00		NA 0 \$0.0	
	PEOPLES BANK OF ALABAMA	1	\$89,994.00		NA 0 \$0.0	- 11
	THE CITIZENS BANK	1	\$55,000.00		NA 0 \$0.0	_
	THE HARDIN COUNTY BANK	2	\$190,600.00		NA 0 \$0.0	
	UNITED BANK	1	\$72,750.00		NA 0 \$0.0	
<u> </u>	VISTA BANK	1	\$48,500.00		NA 0 \$0.0	
<u> </u>	WEST ONE BANK	1	\$102,000.00	4.12% 0 \$0.00	NA 0 \$0.0	00
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00		NA 0 \$0.0	
Total		30	\$2,475,550.74	100% 0 \$0.00	0 \$0.0	00
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100% 0 \$0.00	NA 0 \$0.0	00
Total		1	\$305,550.00	100% 0 \$0.00	0 \$0.	
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38% 0 \$0.00	NA 0 \$0.0	00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62% 0 \$0.00	NA 0 \$0.0	00
Total		14	\$1,759,837.35	100% 0 \$0.00	0 \$0.	00
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3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2% 0 \$0.00	NA 0 \$0.0	00
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8% 0 \$0.00	NA 0 \$0.0	00
Total		19	\$4,707,949.74	100% 0 \$0.00	0 \$0.0	00
					-	_
3138WVKV2	EVERBANK	9	\$1,041,172.50	++-+	NA 0 \$0.0	
Total		9	\$1,041,172.50	100% 0 \$0.00	0 \$0.0	00
3138WVKW0	EVERBANK	4	\$1,483,193.40	100% 0 \$0.00	NA 0 \$0.0	.00
			+-,,		- 12 - 0 + 01	<u> </u>

Total	1	4	¢1 492 102 40	1000	0 \$0.00		Λ	\$0.00
Total		4	\$1,483,193.40	100%	0 50.00		υ	\$0.00
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$3,090,869.36		0 \$0.00			\$0.00
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,030,600.00	100%	0 \$0.00		0	\$0.00
3138WVKZ3	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$268,500.00	4.49%	0 \$0.00	NA	0	\$0.00
	EVERBANK	20	\$5,050,385.64	84.54%	0 \$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,000.00	3.72%	0 \$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$203,213.26	3.4%	0 \$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	3.85%	0\$0.00	NA	0	\$0.00
Total		24	\$5,974,098.90	100%	0 \$0.00		0	\$0.00
3138WVL25	STATE FARM BANK, F.S.B	30	\$2,941,122.71	100%	0 \$0.00	NA	0	\$0.00
Total		30	\$2,941,122.71	100%	0 \$0.00		0	\$0.00
3138WVL33	STATE FARM BANK, F.S.B	29	\$3,413,424.10	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$3,413,424.10	100%	0 \$0.00		0	\$0.00
3138WVL58	STATE FARM BANK, F.S.B	20	\$1,393,467.73		0 \$0.00			\$0.00
Total		20	\$1,393,467.73	100%	0 \$0.00		0	\$0.00
3138WVL66	4TRUST MORTGAGE, INC	1	\$221,002.42	3.16%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,339.31	2.09%	0 \$0.00	NA	0	\$0.00
	BANKVISTA	1	\$190,250.00	2.72%	0 \$0.00	NA	0	\$0.00
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	0 \$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	0 \$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$100,000.00	1.43%	0 \$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$62,216.29	0.89%	0 \$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	0 \$0.00	NA	0	\$0.00
	FIRST BANK	1	\$318,000.00	4.54%	0 \$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	0 \$0.00	NA	0	\$0.00
		1	\$212,000.00	3.03%	0 \$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF	,						'
<u> </u>	PULASKI, A NATIONAL BANK		+				₽	
	FIRST SAVINGS MORTGAGE		\$222 415 16	2 2207 (10000	NT A		±0.00
	CORPORATION, A VIRGINIA	. 1	\$233,415.16	3.33% 0	\$0.00	NA	U	\$0.00
\vdash	CORPORATION HOMESERVICES LENDING	, 	+		+		H	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$117 067 QA	1.68% 0	ν _φ ο οο	NΙΛ		\$0.00
	LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.00%	\$0.00	11/7	U	\$0.00
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$123,875.08	1.77% 0			$\boldsymbol{+}$	\$0.00
	MORTGAGES UNLIMITED INC.,		·					
	A MINNESOTA CORPORATION	1	\$177,100.00	2.53% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.,	1	*150 00C 1C	- 100 C	t 2 2 2 2	27.4		÷2.00
L	CORPORATION	1	\$153,386.16	2.19% 0	\$0.00	NA	O	\$0.00
	PEOPLES BANK, A KANSAS	1	¢102.050.88	2.74% 0	ነቀር ርር	NΙΛ		ተለ በበ
L	CORPORATION	1	\$192,059.88		ļ'	INA.	U	\$0.00
L	PYRAMAX BANK,FSB	1	\$206,069.63	2.94% 0	\$0.00	NA	0	\$0.00
	RATE ONE, INC.,THE	_	\$307,026.15	4.38% 0	00 00	NΔ	0	\$0.00
<u> </u>	MORTGAGE PEOPLE	1	Φ307,020.13	4.30 /0 0	\$0.00	11/1	۲	Φ 0.00
	RELIANCE FIRST CAPITAL	.]		: = = 1				
	LLC, A LIMITED LIABILITY	1	\$131,210.95	1.87% 0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY	\longrightarrow			+		₽	
	THE PRIVATEBANK AND		*101 541 56		** 20	NT A		±2.00
	TRUST COMPANY, A BANKING		\$101,541.56	1.45% 0	\$0.00	NA	0	\$0.00
⊢	CORPORATION TRIDENT MORTGAGE		+		+		+	
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08% 0	\$0.00	NA	.0	\$0.00
<u> </u>	TRIDENT MORTGAGE		+		+	——	H	
	COMPANY, LP	1	\$235,918.01	3.37% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,730,116.17	24.7% 0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP,							
	INC	1	\$189,923.95	2.71% 0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS						H	
	BANK, A FEDERALLY	3	\$497,886.29	7.11% 0	\$0.00	NA	0	\$0.00
L	CHARTERED SAVINGS BAN	,	·			!		
	Unavailable	1	\$280,765.83	4% 0	\$0.00		-	\$0.00
Total		36	\$7,004,506.81	100% 0	\$0.00		0	\$0.00
						!	Ľ	
3138WVL74	AMERICAN LENDING	1	\$83,169.15	2.32% 0	00 02	NA	0	\$0.00
3130W VL/7	NETWORK, INC				<u> </u>		Н	
<u> </u>	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27% 0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.,	1	\$81,435.06	2.27% 0	00 08	NA	0	\$0.00
<u> </u>	OHIO CORPORATION		ΨΟ1, 155.55	2.27	Ψ0.00	1 11 -	Ŭ	ψυ.υυ
	FIRST COMMUNITY BANK, A	1	\$63,000.00	1.76% 0	\$0.00	NA	0	\$0.00
<u> </u>	STATE CHARTERED BANK		Ψου,σευ		Ψο.ο.		Ŭ	ΨΟ.
	KLEINBANK DBA	1	\$73,000.00	2.04% 0	\$0.00	NA	0	\$0.00
<u> </u>	KLEINMORTGAGE		·				Н	
I	1	1	\$80,394.24	2.24% 0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK, COMMERICAL BANK				
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$75,760.91	2.11% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	44	\$2,977,918.90	83.04% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,585,965.94	100% 0 \$0.00	0 \$0.00
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88% 0 \$0.00	NA 0 \$0.00
	CACHE VALLEY BANK	1	\$94,900.00	2.45% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$86,229.77	2.23% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75% 0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	22	\$2,231,593.40	57.69% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$102,546.20	2.66% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,868,051.37	100% 0 \$0.00	0 \$0.00
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,368.10	2.91% 0 \$0.00	NA 0 \$0.00

AMERICAN LENDING

	AMERICAN LENDING NETWORK, INC	1	\$132,718.26	2.73% 0 \$0.00	NA 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65% 0 \$0.00	NA 0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99% 0 \$0.00	NA 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62% 0 \$0.00		\$0.00
	DISCOVER HOME LOANS, INC	1	\$129,300.00	2.66% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,414.03	2.73% 0 \$0.00		\$0.00
<u> </u>	FIRST BANK	1	\$144,200.00	2.97% 0 \$0.00	NA 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83% 0 \$0.00	NA 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,633.19	2.84% 0 \$0.00	NA 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83% 0 \$0.00	NA 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88% 0 \$0.00	NA 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85% 0 \$0.00	NA 0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62% 0 \$0.00		\$0.00
<u> </u>	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62% 0 \$0.00		\$0.00
	U.S. BANK N.A	20	\$2,690,235.97	55.44% 0 \$0.00		\$0.00
Total		36	\$4,852,678.23	100% 0 \$0.00	0	\$0.00
<u> </u>		\rightarrow				
3138WVLA7	EVERBANK	14	\$1,011,645.80	100% 0 \$0.00		\$0.00
Total	 	14	\$1,011,645.80	100% 0 \$0.00	0	\$0.00
3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62% 0 \$0.00	NA 0	\$0.00
5136 W VLC3	UNIVERSAL CAPITAL SERVICES, INC. DBA US	1	\$138,400.00	3.38% 0 \$0.00		\$0.00
Total	MORTGAGLINE	31	\$4,096,906.41	100% 0 \$0.00		\$0.00
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3138WVLD1	EVERBANK	4	\$1,175,546.37	100% 0 \$0.00	NA 0	\$0.00
0 - 0 - 0				100% 0 \$0.00		\$0.00

3138WVLE9	EVERBANK	4	\$999,236.95	81.65% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,223,736.95	100% 0 \$0.00	0 \$0.00
3138WVLF6	EVERBANK	4	\$1,263,444.68	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,263,444.68	100% 0 \$0.00	0 \$0.00
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$249,900.00		NA 0 \$0.00
Total		9	\$2,274,060.50	100% 0 \$0.00	0 \$0.00
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13% 0 \$0.00	NA 0 \$0.00
	KLEINBANK	2	\$437,724.55	26.75% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56		NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,636,518.49	100% 0 \$0.00	0 \$0.00
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$343,570.94	100% 0 \$0.00	0 \$0.00
3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79	14.17% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48% 0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78% 0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	2	\$227,571.64	16.2% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,405,194.58	100% 0 \$0.00	0 \$0.00

3138WVLZ2	STATE FARM BANK, F.S.B	66	\$4,279,360.23	100% 0 \$0.00	NA 0	\$0.00
Total		66	\$4,279,360.23	100% 0 \$0.00	0	\$0.00
3138WVM24	JPMORGAN CHASE BANK, N.A	6	\$1,482,114.81	100% 0 \$0.00	NA 0	\$0.00
Total		6	\$1,482,114.81	100% 0 \$0.00	0	\$0.00
3138WVM32	JPMORGAN CHASE BANK, N.A	257	\$16,101,589.50	100% 0 \$0.00	NA 0	\$0.00
Total		257	\$16,101,589.50	100% 0 \$0.00	0	\$0.00
3138WVM40	JPMORGAN CHASE BANK, N.A	77	\$7,477,413.06	100% 0 \$0.00	NA 0	\$0.00
Total		77	\$7,477,413.06	100% 0 \$0.00	0	\$0.00
3138WVM57	JPMORGAN CHASE BANK, N.A	73	\$9,337,919.28	98.77% 0 \$0.00	NA 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$116,100.00	1.23% 0 \$0.00	NA 0	\$0.00
Total		74	\$9,454,019.28	100% 0 \$0.00	0	\$0.00
3138WVM65	JPMORGAN CHASE BANK, N.A	31	\$5,063,633.13	100% 0 \$0.00	NA 0	
Total		31	\$5,063,633.13	100% 0 \$0.00	0	\$0.00
3138WVM81	AMERICAN FEDERAL	1	\$332,041.90	1.86% 0 \$0.00	NA 0	\$0.00
3130 11 1101	MORTGAGE CORPORATION	1	Ψ332,011.50	1.00 /0 0 \$0.00	1110	Ψ0.00
	COMPASS MORTGAGE, INC,	1	\$261,361.55	1.46% 0 \$0.00	NA 0	\$0.00
	AN ILLINOIS CORPORATION		. ,			<u> </u>
	FIRST HERITAGE MORTGAGE,	1	¢417,000,00	2 220 0 00	NIAO	ቀለ ለለ
	LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33% 0 \$0.00	NA 0	\$0.00
	HOME FUNDING CORP	1	\$186,874.90	1.05% 0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$14,421,929.60	80.74% 0 \$0.00	NA 0	
	OAK MORTGAGE COMPANY,	39	\$14,421,929.00	80.74% 0 \$0.00	NAU	<u> </u>
	LLC, A NEW JERSEY LIMITED	1	\$211,200.00	1.18% 0 \$0.00	NA 0	\$0.00
	COMPANY	1	Ψ211,200.00	1.10 // 0 \$0.00	IVA	ψ0.00
	ODYSSEY FUNDING LLC	1	\$261,411.20	1.46% 0 \$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC	1	\$277,109.01	1.55% 0 \$0.00	NA 0	
	PERFORMANCE FINANCIAL		+		- 1,5 - 2	+
	INC., DBA PACIFIC FUNDING	1	\$188,000.00	1.05% 0 \$0.00	NA 0	\$0.00
	MORTGAGE DIVISION		. ,			
	RPM MORTGAGE, INC., A	1	¢202 227 22	1 1207 0 50 00	NIA O	ቀለ ለለ
	CALIFORNIA CORPORATION	1	\$202,227.23	1.13% 0 \$0.00	NA 0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	2.33% 0 \$0.00	NA 0	\$0.00
	SENTE MORTGAGE, INC	1	\$229,697.12	1.29% 0 \$0.00	NA 0	\$0.00
	UNION MORTGAGE GROUP,	1	\$239,322.52	1.34% 0 \$0.00	NA 0	\$0 00
	INC., A CORPORATION	1				
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23% 0 \$0.00	NA 0	
Total		72	\$17,863,067.58	100% 0 \$0.00	0	<u>\$0.00</u>
3138WVM99	AMERICAN PACIFIC	1	\$340,000.00	6.93% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION, A					

1	CALIFORNIA CORPORATION			. 11 1	Ш
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95% 0 \$0.00	NA 0 \$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00		NA 0 \$0.00
<u> </u>	RPM MORTGAGE INC	3	\$1,150,178.76	23.45% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A	1	\$548,759.82	11.19% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	\$196,728.59	4.01% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00		NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$300,000.00		NA 0 \$0.00
Total		14	\$4,905,425.88	100% 0 \$0.00	0 \$0.00
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,483.80	5.4% 0 \$0.00	NA 0 \$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54		NA 0 \$0.00
	KEYSTONE BANK	1	\$119,471.30		NA 0 \$0.00
	U.S. BANK N.A	11	\$1,303,233.59	60.96% 0 \$0.00	NA 0 \$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00		NA 0 \$0.00
Total		18	\$2,137,801.80	100% 0 \$0.00	0 \$0.00
					
3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2% 0 \$0.00	NA 0 \$0.00
	DIDECTOR A CORTAGE DIG		ı	. 11 1	.
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00 \$399,861.57		NA 0 \$0.00 NA 0 \$0.00

	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0 \$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0 \$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0 \$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0 \$0.00	NA	0	\$0.00
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00		0 \$0.00		Ц	\$0.00
<u> </u>	ROCKLAND TRUST COMPANY	1	\$203,244.76		0 \$0.00		1	\$0.00
	U.S. BANK N.A	4	\$895,350.00				\boldsymbol{T}	\$0.00
Total		15	\$3,466,096.70	100%	0 \$0.00		O	\$0.00
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0 \$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$880,325.68	83.36% (0\$0.00	NA	0	\$0.00
Total		4	\$1,056,071.13		0 \$0.00		1	\$0.00
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76					\$0.00
	U.S. BANK N.A	2	\$518,283.34				1	\$0.00
Total		5	\$1,380,657.10	100%	0 \$0.00		0	\$0.00
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0 \$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$237,331.03	10.32%	0\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0 \$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0 \$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,157,002.16	50.29%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,300,736.99	100%	0 \$0.00		0	\$0.00
3138WVMF5		1	\$165,268.63	3.09%	0 \$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1						
	BEST MORTGAGE, INC	1	\$171,330.53	3.21% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%(0 \$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09% 0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06% 0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98% 0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05% 0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26% 0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85% 0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96% 0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04% 0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION	1	\$173,000.00	3.24% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00		4		Ш	\$0.00
<u> </u>	PULASKI BANK	1	\$152,027.23	2.85% 0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97% 0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00				Ц	\$0.00
<u> </u>	SCBT	1	\$154,000.00	2.88% 0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2%	0 \$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10		<u> </u>		Ш	\$0.00
<u> </u>	THE CITIZENS BANK	1	\$153,912.41	2.88% 0			-	\$0.0
<u> </u>	U.S. BANK N.A	11	\$1,792,122.76		-		-	\$0.00
	Unavailable	1	\$152,000.00				-	\$0.0
Total		33	\$5,341,485.36	100% 0	\$0.00		0	\$0.00
3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93% 0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC	1	\$186,801.51	5.17%	0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	0 \$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	0\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79% (0 \$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88			NA	0	\$0.00
U.S. BANK N.A	7	\$1,641,788.05		_		-	
VALLEY BANK	1	\$184,340.15			NA	-	
	15	\$3,612,446.08	100%	0 \$0.00		0	\$0.00
DIGCOVER HOME LOANG INC	1	ф 72.2 00.52	5.0107	2000	NT A		ΦΩ ΩΩ
	1	\$73,288.52	5.01%)\$0.00	NA	U	\$0.00
	1	\$86,800.00	5.93%	0.00	NA	0	\$0.00
F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52%	0 \$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63%	0 \$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0\$0.00	NA	0	\$0.00
NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24% (0 \$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1%	0 \$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87%	0 \$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3%	\$0.00	NA	0	\$0.00
U.S. BANK N.A	8	\$637,859.69	43.57%	0\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$65,871.24	4.5%	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83			NA	Ц	
	20	\$1,463,914.61	100%	0 \$0.00		0	\$0.00
	1	\$111,232.03	8.76%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION LOWELL COOPERATIVE BANK MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO OCMBC, INC., A CALIFORNIA CORPORATION U.S. BANK N.A VALLEY BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE CO WESTERN OHIO MORTGAGE	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION LOWELL COOPERATIVE BANK MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO OCMBC, INC., A CALIFORNIA CORPORATION U.S. BANK N.A VALLEY BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO OTHER TRUST MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO OTHER TRUST MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO OTHER TRUST MORTGAGE CO WESTERN OHIO MORTGAGE CO WESTERN OHIO MORTGAGE CO OTHER TRUST MORTGAGE CO WESTERN OHIO MORTGAGE CO OTHER TRUST MORTGAGE CO WESTERN OHIO MORTGAGE CO 1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION LOWELL COOPERATIVE BANK \$222,046.66	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$299,236.43 8.28% HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$222,046.66 6.15% CORPORATION 1 \$222,046.66 6.15% CORPORATION 1 \$263,850.00 7.3% MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO OCMBC, INC., A CALIFORNIA \$318,960.88 8.83% CORPORATION 1 \$318,960.88 8.83% CORPORATION 1 \$1641,788.05 45.45% VALLEY BANK 1 \$184,340.15 5.1% DISCOVER HOME LOANS, INC. 1 \$86,800.00 5.93% F& M BANK AND TRUST COMANY, A FEDERAL 1 \$51,500.00 3.52% SAVINGS BANK 1 \$182,412.42 5.63% LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED 1 \$82,412.42 5.63% LOWELL COOPERATIVE BANK 1 \$105,564.84 7.21% NORTHEAST MORTGAGE GROUP, INC., AN OREGON 1 \$68,000.00 4.65% CORPORATION 1 \$62,138.57 4.24% NORTHEAST MORTGAGE GROUP, INC., AN OREGON 1 \$65,591.73 3.87% DATE OR AN ARIZONA CORPORATION 1 \$56,591.73 3.87% OREGON LIMITED 1 \$43,931.99 3% UNION NATIONAL MORTGAGE 1 \$43,931.99 3% UNION NATIONAL MORTGAGE 1 \$55,269.83 3.77% UNION NATIONAL MORTGAGE 1 \$55,269.83 3.77% CORPORATION 1 \$65,871.24 4.5% WESTERN OHIO MORTGAGE 1 \$55,269.83 3.77% UNION NATIONAL MORTGAGE 1 \$55,269.83 3.77% CORPORATION 20 \$1,463,914.61 100% CORPORATION 1 \$65,891.461 100% CORPORATION 1 \$65,891.461 100% WESTERN OHIO MORTGAGE 1 \$55,269.83 3.77% CORPORATION 1 \$65,891.461 100% CORPORATION 1 \$65,891.461 100% WESTERN OHIO MORTGAGE 1 \$55,269.83 3.77% CORPORATION 1 \$65,891.461 100% CORPORATION	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$222,046.66 6.15% 0 \$0.00	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION LOWELL COOPERATIVE BANK MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., 1 A NEW YORK CO OCMBC, INC., A CALIFORNIA CORPORATION U.S. BANK N.A VALLEY BANK DISCOVER HOME LOANS, INC., 1 A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., 3 A DELAWARE CORPORATION F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LABILITY CORPO LOWELL COOPERATIVE BANK I \$10,5546.88 LEGACY MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NORTHEAST MORTGAGE GROUP, INC., AN OREGON I \$68,000.00 NA NAN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE,	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION LOWELL COOPERATIVE BANK MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., I \$317,368.40 8.79% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	AMERICAN LENDING SOLUTIONS, LLC					
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74% 0 \$0.00	NA 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85% 0 \$0.00	NA 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85% 0 \$0.00	NA 0	
	U.S. BANK N.A	5	\$643,390.85	50.7% 0 \$0.00	NA 0	<u> </u>
Total		10	\$1,269,117.81	100% 0 \$0.00	0	\$0.00
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3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,628.00	17.31% 0 \$0.00	NA 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5% 0 \$0.00	NA 0	
	U.S. BANK N.A	3	\$684,788.76	62.19% 0 \$0.00	NA 0	1
Total		5	\$1,101,206.91	100% 0 \$0.00		\$0.00
24 2 2 3 3 4 3 4 N TO	CADMINA DANIZALA	1	\$260,000,00	7 1 407 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA O	ΦΩ Ω(
3138WVMN8	CAPITAL BANK, N.A	1	\$260,000.00	5.14% 0 \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90		NA 0	
 	INSIGHT BANK	1	\$203,488.75	4.03% 0 \$0.00	NA 0	
 	LO INC	2	\$694,367.08	13.74% 0 \$0.00	NA 0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1% 0 \$0.00	NA 0	
<u> </u>	PREMIER BANK	1	\$299,474.07	5.92% 0 \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55% 0 \$0.00	NA 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29% 0 \$0.00	NA 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$207,643.06	4.11% 0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00		NA 0	
	WATERFORD BANK	1	\$297,200.00	5.87% 0 \$0.00	NA 0	
Total		16	\$5,055,152.67	100% 0 \$0.00	<u>_</u>	\$0.0
24223337470	TOTAL THE TOTAL INC.		\$0.42.105.12	1000 000 00	2740	20.0
3138WVMP3	HONOLULU HOMELOANS, INC	3 3	\$943,185.12 \$943,185.12	100% 0 \$0.00 100% 0 \$0.00	NA 0	
			VU/14 1X5 17 1	100% (0150.00)	ĮV	\$0.0
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	JPMORGAN CHASE BANK, N.A	12 12	\$1,929,934.41 \$1,929,934.41	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.0

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3138WVMT5	JPMORGAN CHASE BANK, N.A	398	\$25,213,491.54		\$0.00	NA 0 \$0.00
Total		398	\$25,213,491.54	100%	\$0.00	0 \$0.00
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3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00			NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	178	\$17,176,404.47	98.79% (\$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	\$0.00	NA 0 \$0.00
Total		180	\$17,386,604.47	100%	\$0.00	0 \$0.00
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$149,585.26	0.48%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	237	\$30,398,925.67	97.37%		NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	\$0.00	NA 0 \$0.00
Total		243	\$31,219,153.53	100%	\$0.00	0 \$0.00
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	80	\$12,992,645.42	96.26%	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	\$0.00	NA 0 \$0.00
Total		83	\$13,498,145.42	100%	\$0.00	0 \$0.00
3138WVMX6	JPMORGAN CHASE BANK, N.A	22	\$5,231,819.53	89.14% (20.00	NA 0 \$0.00
5136W VIVIAU	MORTGAGE 1 INC		\$199,100.18			NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00			NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	\$0.00	NA 0 \$0.00
Total		25	\$5,868,919.71	100%	\$0.00	0 \$0.00
3138WVMY4	JPMORGAN CHASE BANK, N.A	8	\$1,929,402.18			NA 0 \$0.00
Total		8	\$1,929,402.18	100%	\$0.00	0 \$0.00

3138WVMZ1	GUARANTEED RATE, INC	1	\$334,500.00		0 \$0.00		\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,138,212.63	86.47%	0 \$0.00	NA (\$0.00
Total		10	\$2,472,712.63	100%	0 \$0.00	0	\$0.00
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0 \$0.00	NA (\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,119.29	0.27%	0 \$0.00	NA (\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00		0 \$0.00		\$0.00
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0 \$0.00	NA (\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0 \$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0 \$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0 \$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,793.69	0.31%	0 \$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	0 \$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$100,276.55	0.32%	0 \$0.00	NA (\$0.00
	HOME FUNDING CORPORATION	1	\$94,003.84		0 \$0.00		\$0.00
	INLANTA MORTGAGE, INC	1	\$108,606.79		0 \$0.00		\$0.00
	JPMORGAN CHASE BANK, N.A	290	\$27,747,374.67	89.52%	0 \$0.00	NA (\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	0 \$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39		0 \$0.00		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	0 \$0.00	NA (\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	0 \$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	0 \$0.00	NA (\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	0 \$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$102,185.26	0.33%	0 \$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	0 \$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	0 \$0.00	NA	\$0.00

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	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	0 \$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$81,876.50	0.38%	0 \$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	310	\$20,264,121.83	94.95%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	0 \$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$70,351.76	0.33%	0 \$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	0 \$0.00	NA	0	\$0.00
Total		325	\$21,341,085.75	100%	0 \$0.00		0	\$0.00
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3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19%	0 \$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,587.38	0.2%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36%	0 \$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0 \$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12%	0 \$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11%	0 \$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78	0.38%	0 \$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$59,924.51	0.16%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	567	\$36,241,637.15	94.62%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45		0 \$0.00		0	\$0.00
	MENNA COMPANY	1	\$61,246.06	0.16%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$68,600.00	0.18%	0 \$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$73,698.33	0.19% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2% 0 \$0.00	NA 0 \$0.00
Total		597	\$38,301,943.95	100% 0 \$0.00	0 \$0.00
3138WVN72	JPMORGAN CHASE BANK, N.A	24	\$3,926,997.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,926,997.00	100% 0 \$0.00	0 \$0.00
3138WVN80	JPMORGAN CHASE BANK, N.A	98	\$17,392,077.47	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$17,392,077.47	100% 0 \$0.00	0 \$0.00
3138WVN98	JPMORGAN CHASE BANK, N.A	15	\$3,436,931.01	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,436,931.01	100% 0 \$0.00	0 \$0.00
3138WVNA5	JPMORGAN CHASE BANK, N.A	10	\$2,138,573.03	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,138,573.03	100% 0 \$0.00	0 \$0.00
3138WVNB3	JPMORGAN CHASE BANK, N.A	95	\$19,868,214.75	100% 0 \$0.00	NA 0 \$0.00
Total	JI WORGAN CHASE BANK, N.A	95	\$19,868,214.75	100% 0 \$0.00	0 \$0.00
Total		75	Ψ12,000,214.75	100 /ε 0 φο.σο	υ φυ.συ
3138WVNC1	JPMORGAN CHASE BANK, N.A	14	\$2,173,145.04	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,173,145.04	100% 0 \$0.00	0 \$0.00
3138WVND9	CHERRY CREEK MORTGAGE CO., INC	1	\$238,655.65	1.55% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	66	\$14,244,169.42	92.65% 0 \$0.00	NA 0 \$0.00

	THE BUSINESS BANK	1	\$160,867.88	1.05% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,373,972.81	100% 0 \$0.00	0 \$0.00
3138WVNE7	JPMORGAN CHASE BANK, N.A	74	\$17,886,083.72	97.67% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35% 0 \$0.00	NA 0 \$0.00
Total		76	\$18,312,342.60	100% 0 \$0.00	0 \$0.00
3138WVNF4	JPMORGAN CHASE BANK, N.A	82	\$15,391,004.15	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,391,004.15	100% 0 \$0.00	0 \$0.00
2120W/WC2	IDMODC AN CHASE DANK NA	7	¢1 602 010 14	1000/ 0 \$0.00	NIA O CO OO
3138WVNG2	JPMORGAN CHASE BANK, N.A	7	\$1,682,018.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/	\$1,682,018.14	100% 0 \$0.00	0 50.00
3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00		NA 0 \$0.00
	BANK OF COLORADO	1	\$131,809.81	0.18% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$110,250.00	0.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,829.10	0.16% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$118,824.69	0.16% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26		NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC		\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00

BANKING CORPORATION				Ī			
GUARANTEED RATE, INC	1	\$142,807.37	0.19%	0 \$0.0	00 NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	0 \$0.0	00 NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	0 \$0.0	00 NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	0 \$0.0	00 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19%	0 \$0.0	00 NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	0 \$0.0	NA NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	538	\$69,294,922.65	92.93%	0 \$0.0	00 NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16%	0 \$0.0	00 NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	0 \$0.0	00 NA	0	\$0.00
MORTGAGE 1 INC	2	\$255,451.08	0.34%	0 \$0.0	00 NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	0 \$0.0	00 NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	0 \$0.0	00 NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$119,600.00	0.16%	0 \$0.0	00 NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	0 \$0.0			\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0 \$0.0			\$0.00
PROSPERITY BANK	1	\$143,666.98	0.19%	0 \$0.0	00 NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0 \$0.0	00 NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0 \$0.0	NA NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0 \$0.0	NA NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	0 \$0.0	00 NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	0 \$0.0	NA	0	\$0.00

Total		578	\$74,564,608.87	100%	0 \$0.00		0	\$0.00
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3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	0 \$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84		0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$8,131,704.89	92.91%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,839.10		0 \$0.00			\$0.00
	SENTE MORTGAGE INC	1	\$119,690.46		0 \$0.00			\$0.00
Total		68	\$8,752,564.20	100%	0 \$0.00		0	\$0.00
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,490,371.00	78.14%	0 \$0.00			\$0.00
Total		8	\$1,907,371.00	100%	0 \$0.00		0	\$0.00
3138WVNL1	JPMORGAN CHASE BANK, N.A	19	\$3,039,177.64	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$3,039,177.64		0 \$0.00			\$0.00
2120111111111	IDMOD CAN CHACE DANK NA	40	ΦA ((0,002,07	1000	0,00	D.T.A.	•	Φ0.00
3138WVNM9 Total	JPMORGAN CHASE BANK, N.A	49 49	\$4,669,823.97 \$4,669,823.97		0 \$0.00 0 \$0.00			\$0.00 \$0.00
1 Otal		47	\$4,009,823.97	100 %	0 \$0.00		U	φυ.υυ
3138WVNN7	JPMORGAN CHASE BANK, N.A	28	\$2,712,734.27	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$2,712,734.27	100%	0 \$0.00		0	\$0.00
3138WVNP2	JPMORGAN CHASE BANK, N.A	25	\$1,642,106.62	100%	0 \$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	25	\$1,642,106.62		0 \$0.00			\$0.00
3138WVNQ0	JPMORGAN CHASE BANK, N.A	99	\$6,217,794.97	100%	0 \$0.00	NΔ	Λ	\$0.00
Total	of Worker Christ Britis, 14.71	99	\$6,217,794.97		0 \$0.00		-	\$0.00
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3138WVNR8	JPMORGAN CHASE BANK, N.A	18	\$4,102,534.31		0 \$0.00			\$0.00
Total		18	\$4,102,534.31	100%	0 \$0.00		0	\$0.00
3138WVNS6	JPMORGAN CHASE BANK, N.A	55	\$6,991,350.38	100%	0 \$0.00	NA	0	\$0.00
Total	, ,	55	\$6,991,350.38		0 \$0.00			\$0.00
21203/3/8/74	IDMODCAN CHASE DANZ NA	16	¢1 000 11 <i>4</i> 00	1000	0 \$0.00	NT A	0	\$0.00
3138WVNT4 Total	JPMORGAN CHASE BANK, N.A	16	\$1,989,114.00 \$1,989,114.00		0 \$0.00			\$0.00 \$0.0 0
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3138WVNU1	JPMORGAN CHASE BANK, N.A	10	\$2,161,170.00	100%	0 \$0.00	NA	0	\$0.00

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Total		10	\$2,161,170.00	100% 0 \$0.00		0 \$0.	.00
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3138WVNV9	DISCOVER HOME LOANS, INC	1	\$204,717.56		NA		
	JPMORGAN CHASE BANK, N.A	12	\$2,882,672.00		NA (
Total		13	\$3,087,389.56	100% 0 \$0.00		0 \$0.	<u>.00</u>
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5% 0 \$0.00	NA (0\$0) <u>.0</u> (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17		NA	0\$0	.00.
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49% 0 \$0.00	NA (0\$0) <u>.0</u> C
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52% 0 \$0.00	NA		
	CROSSLINE CAPITAL INC	1	\$171,500.00	0.54% 0 \$0.00	NA	0 \$0) <u>.0</u> C
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06		NA		
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49% 0 \$0.00	NA	0 \$0	.00
	IMORTGAGE.COM, INC	1	\$169,765.78	l	NA (0\$0	.00
	JPMORGAN CHASE BANK, N.A	181	\$29,431,931.73	91.85% 0 \$0.00	NA (0\$0	.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51% 0 \$0.00	NA	0 \$0	.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5% 0 \$0.00	NA	0\$0	.00
	MONARCH BANK, A CORPORATION	1	\$168,057.51		NA (0\$0	.00
	PROSPERITY BANK	1	\$157,287.85	0.49% 0 \$0.00	NA (0 \$0	.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47% 0 \$0.00	NA	J \$0	.00
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53% 0 \$0.00	NA (0\$0	.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5% 0 \$0.00	NA		
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54% 0 \$0.00	NA	o \$ 0	.00
Total		197	\$32,044,318.64	100% 0 \$0.00		0 \$0.	.00
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3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23% 0 \$0.00	NA) \$0.	.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19		NA		
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$177,254.45	2.01% 0 \$0.00	NA) \$0.	.00

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	CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62% 0 \$0.0	NA 0 \$0	.00
	JPMORGAN CHASE BANK, N.A	32	\$7,649,345.05	86.93% 0 \$0.00	NA 0 \$0	.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85% 0 \$0.00	NA 0 \$0	.00
Total		37	\$8,799,439.88	100% 0 \$0.0	0 \$0	.00
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54% 0 \$0.00	NA 0 \$0	.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6% 0 \$0.0	NA 0 \$0	.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06% 0 \$0.0	NA 0 \$0	.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.56% 0 \$0.0	NA 0 \$0	.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57% 0 \$0.0	NA 0 \$0	.00
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54% 0 \$0.00	NA 0 \$0	.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61% 0 \$0.0	NA 0 \$0	.00
	JPMORGAN CHASE BANK, N.A	163	\$15,736,170.03	88.81% 0 \$0.0	NA 0 \$0	.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59% 0 \$0.0	NA 0 \$0	.00
	MORTGAGE MASTER, INC	1	\$86,266.97	0.49% 0 \$0.0	 	.00
	MORTGAGE NETWORK INC	1	\$99,839.15	0.56% 0 \$0.0	NA 0 \$0	.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00			.00
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56% 0 \$0.0	NA 0 \$0	.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56% 0 \$0.0	NA 0 \$0	.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5% 0 \$0.00	NA 0 \$0	.00
	PULASKI BANK	1	\$105,650.00	0.6% 0 \$0.0		
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53% 0 \$0.0	NA 0 \$0	.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0	.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57% 0 \$0.00	NA 0 \$0	.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63% 0 \$0.00	NA 0 \$0	.00
Total		183	\$17,719,689.11	100% 0 \$0.0	0 \$0	.00

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3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38% 0 \$0.00	NA 0 \$	50.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41% 0 \$0.00	NA 0 \$	50.00
	CAPITAL CENTER, L.L.C	1	\$86,871.83	0.34% 0 \$0.00	NA 0 \$	50.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30		NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00		NA 0 \$	80.00
	JPMORGAN CHASE BANK, N.A	242	\$23,888,254.20	93.83% 0 \$0.00	NA 0 \$	80.00
NML: LIAB MCLI CORE	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39% 0 \$0.00	NA 0 \$	80.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43% 0 \$0.00	NA 0 \$	50.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37% 0 \$0.00	NA 0 \$	80.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37% 0 \$0.00	NA 0 \$	50.00
	RESIDENTIAL HOME FUNDING CORP	1	\$87,379.45		NA 0 \$	60.00
SAIL MORTGAGE CORP SIMONICH CORPORATION	1	\$100,125.00		NA 0 \$	60.00	
		1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$	60.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$	60.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00		NA 0 \$	
	WOLFE FINANCIAL, INC	1	\$95,738.00		NA 0 \$	
Total		258	\$25,458,232.35	100% 0 \$0.00	0 \$	<u> </u>
3138WVP21	JPMORGAN CHASE BANK, N.A	46	\$6,465,763.62	100% 0 \$0.00	NA 0 \$	00.00
Total	JEWOROAN CHASE DAINK, IV.A	46	\$6,465,763.62 \$6,465,763.62	100% 0 \$0.00		80.00
Total		40	ψυ,τυυ, 100.02	100 /0 0 φυ.ου	0 4	10.00
3138WVP39	JPMORGAN CHASE BANK, N.A	17	\$1,730,067.17	100% 0 \$0.00	NA 0 \$	80.00
Total		17	\$1,730,067.17	100% 0 \$0.00		50.00
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6% 0 \$0.00	NA 0 \$	50.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37% 0 \$0.00	NA 0 \$	80.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67% 0 \$0.00	NA 0 \$	80.00

BANKERS TRUST COMPANY	1	\$85,000.00		0 \$0.00	
CAPITAL CENTER L.L.C	1	\$109,300.00	0.96%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$262,173.93		0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	2	\$616,699.17		0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	1	\$137,000.00	1.2%	0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71%	0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94		0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$267,100.00	2.35%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,136,165.82	36.34%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,220.00	1.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$242,000.00	2.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$256,000.00		0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$76,811.28		0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95%	0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00		0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$201,600.00	1.77%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$170,000.00		0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$190,000.00	1.67%	0 \$0.00	NA 0 \$0.00
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	CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39% 0 \$0.00	NA 0 \$0.
Total		50	\$11,381,715.64	100% 0 \$0.00	0 \$0.
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3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36% 0 \$0.00	NA 0 \$0.
<u></u>	ALPINE BANK	1	\$83,974.48	0.12% 0 \$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28% 0 \$0.00	NA 0 \$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33% 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61% 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINA SERVICES, LLC DE BENCHMARK MOS ATLANTIC HOME A CORPORATION CAPITAL CENTER	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63% 0 \$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS INC	1	\$396,000.00	0.54% 0 \$0.00	NA 0 \$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.
	CAPITAL CENTER LLC	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	0.28% 0 \$0.00	NA 0 \$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47% 0 \$0.00	NA 0 \$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24% 0 \$0.00	NA 0 \$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$348,457.96	0.48% 0 \$0.00	NA 0 \$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00	0.3% 0 \$0.00	NA 0 \$0.
<u> </u>	DISCOVER HOME LOANS INC	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.
<u> </u>	DISCOVER HOME LOANS, INC	2	\$398,000.00	0.55% 0 \$0.00	NA 0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01	1.99% 0 \$0.00	NA 0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34% 0 \$0.00	NA 0 \$0.
	EQUITY LOANS LLC	1	\$194,253.49	0.27% 0 \$0.00	NA 0 \$0.
	EQUITY NOW INC	1	\$200,400.00	0.28% 0 \$0.00	NA 0 \$0.
		1	\$330,000.00	0.45% 0 \$0.00	NA 0 \$0.

EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0 \$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0 \$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	0 \$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$296,900.00	0.41%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,000.00	0.56%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,339.98	0.27%	0 \$0.00			\$0.00
JPMORGAN CHASE BANK, N.A	224	\$55,533,662.65	76.37%	0 \$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$309,000.00	0.42%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	0 \$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$214,051.99	0.29%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,076,451.13	1.48%	0 \$0.00	NA	0	\$0.00
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0 \$0.00	NA	0	\$0.00
NFM, INC	1	\$160,389.08	0.22%	0 \$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72		0 \$0.00			\$0.00
NJ LENDERS CORP	1	\$389,500.00	0.54%	0 \$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00		0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0 \$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0 \$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0 \$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0 \$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0 \$0.00	NA	0	\$0.00
	1	\$194,000.00	0.27%	0 \$0.00	NA	0	\$0.00

	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK							
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0 \$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0 \$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0 \$0.00	NA	0	\$0.00
Total		287	\$72,712,140.97	100%	0 \$0.00		0	\$0.00
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3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,373,251.95	84.83%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99		0 \$0.00			\$0.00
Total		14	\$2,797,709.00	100%	0 \$0.00		0	\$0.00
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3138WVP70	AMERICAN EQUITY MORTGAGE, INC	1	\$159,830.00	1.1%	0 \$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00		0 \$0.00		1	\$0.00
	DISCOVER HOME LOANS, INC	3	\$501,918.13	3.45%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66		0 \$0.00		1	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$152,627.76	1.05%	0 \$0.00	NA	0	\$0.00
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	CORPORATION				
	JPMORGAN CHASE BANK, N.A	71	\$11,443,233.39	78.63% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$152,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00		NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE INC	1	\$174,228.98	1.2% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,553,638.89	100% 0 \$0.00	0 \$0.00
3138WVP88	IDMOD CAN CHASE DANK NA	12	\$1.017.406.48	100% 0 \$0.00	NA 0 \$0.00
Total	JPMORGAN CHASE BANK, N.A	12	\$1,917,406.48 \$1,917,406.48		0 \$0.00
Total		12	Ψ1,>17,+00.40	100 /ε 0 φ0.00	υψυ.υυ
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$99,568.16	1.71% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72% 0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	48	\$4,647,899.78	80.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,598.40	1.59% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00		NA 0 \$0.00
		1	\$94,087.79	1.62% 0 \$0.00	NA 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
_	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69% 0 \$0.00	NA 0	\$0.00
Total		60	\$5,806,402.99	100% 0 \$0.00	0	\$0.00
3138WVPA3	JPMORGAN CHASE BANK, N.A	46	\$5,473,365.43	100% 0 \$0.00		\$0.00
Total		46	\$5,473,365.43	100% 0 \$0.00	0	\$0.00
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42% 0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87% 0 \$0.00	NA 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,683.71	3.04% 0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,787,322.94	69.42% 0 \$0.00	NA 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45% 0 \$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61% 0 \$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21% 0 \$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98% 0 \$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2% 0 \$0.00	NA 0	\$0.00
Total		32	\$6,896,295.30	100% 0 \$0.00	0	\$0.00
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41% 0 \$0.00	NA 0	\$0.00
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96% 0 \$0.00	NA 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5% 0 \$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$359,469.65	1.3% 0 \$0.00	NA 0	\$0.00
	BERKSHIRE BANK	1	\$404,000.00	1.46% 0 \$0.00	NA 0	\$0.00
	CAPITAL CENTER L.L.C	2	\$812,000.00	2.93% 0 \$0.00		\$0.00
	COMMERCE MORTGAGE	1	\$404,600.00	1.46% 0 \$0.00		\$0.00
	COMPASS MORTGAGE, INC	1	\$397,500.00	1.43% 0 \$0.00		\$0.00
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19% 0 \$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41% 0 \$0.00	NA 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86% 0 \$0.00	NA 0	\$0.00
		1	\$415,243.40	1.5% 0 \$0.00	NA 0	\$0.00

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1	\$417,000.00	1.5%	0 \$0.00	NA	0 5	\$0.00
1	\$436,000.00	1.57%	0 \$0.00	NA	0.5	\$0.00
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1	\$311,250.00	1.12%	0 \$0.00	NA	0 3	\$0.0∪
1	\$416,385.67	1.5%	0 \$0.00	NA	0.5	\$0.00
1	\$417,000.00	1.5%	0 \$0.00	NA	0.5	\$0.00
1	\$417,000.00	1.5%	0 \$0.00	NA	0.5	\$0.00
1	\$360,000.00	1.3%	0 \$0.00	NA	0.5	\$0.00
1	\$417,000.00	1.5%	0 \$0.00	NA	0 5	\$0.00
1	\$410,394.52	1.48%	0\$0.00	NA	05	\$0.00
1	\$513,800.00	1.85%	0 \$0.00	NA	0.5	\$0.00
1	\$263,000.00	0.95%	0 \$0.00	NA	05	\$0.00
1	\$450,000.00				_	
2	\$814,185.00					
2	\$717,000.00					
_2	\$757,000.00					
3	i i				-	
1	\$374,447.55					
1	\$513,712.12	1.85%	0 \$0.00	NA	0.5	\$0.00
_1	\$533,850.00	1.93%	0 \$0.00	NA	0.5	\$0.00
1	\$623,114.36					
1	\$417,000.00	1.5%	0 \$0.00	NA	0.5	\$0.00
2						
1	\$486,781.81	1.76%	0 \$0.00	NA	0.5	\$0.00
	2 2 3 1 1 1	1 \$436,000.00 1 \$311,250.00 1 \$416,385.67 1 \$417,000.00 1 \$417,000.00 1 \$360,000.00 1 \$417,000.00 1 \$417,000.00 1 \$410,394.52 1 \$513,800.00 1 \$263,000.00 1 \$450,000.00 2 \$717,000.00 2 \$757,000.00 2 \$757,000.00 3 \$1,234,085.67 1 \$374,447.55 1 \$513,712.12 1 \$533,850.00 1 \$623,114.36 1 \$417,000.00 2 \$700,311.53	1 \$436,000.00 1.57% 1 \$311,250.00 1.12% 1 \$416,385.67 1.5% 1 \$417,000.00 1.5% 1 \$417,000.00 1.5% 1 \$417,000.00 1.5% 1 \$417,000.00 1.5% 1 \$410,394.52 1.48% 1 \$513,800.00 1.85% 1 \$263,000.00 0.95% 1 \$450,000.00 1.62% 2 \$814,185.00 2.94% 2 \$757,000.00 2.59% 2 \$757,000.00 2.73% 3 \$1,234,085.67 4.45% 1 \$513,712.12 1.85% 1 \$533,850.00 1.93% 1 \$623,114.36 2.25% 1 \$417,000.00 1.5% 2 \$700,311.53 2.53%	1 \$436,000.00 1.57% 0 \$0.00 1 \$311,250.00 1.12% 0 \$0.00 1 \$416,385.67 1.5% 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 1 \$410,394.52 1.48% 0 \$0.00 1 \$513,800.00 1.85% 0 \$0.00 1 \$263,000.00 0.95% 0 \$0.00 2 \$814,185.00 2.94% 0 \$0.00 2 \$717,000.00 2.59% 0 \$0.00 2 \$757,000.00 2.73% 0 \$0.00 3 \$1,234,085.67 4.45% 0 \$0.00 1 \$513,712.12 1.85% 0 \$0.00 1 \$533,850.00 1.93% 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 2 \$700,311.53 2.53% 0 \$0.00	1 \$436,000.00 1.57% 0 \$0.00 NA 1 \$311,250.00 1.12% 0 \$0.00 NA 1 \$416,385.67 1.5% 0 \$0.00 NA 1 \$417,000.00 1.5% 0 \$0.00 NA 1 \$417,000.00 1.5% 0 \$0.00 NA 1 \$417,000.00 1.5% 0 \$0.00 NA 1 \$417,000.00 1.5% 0 \$0.00 NA 1 \$417,000.00 1.5% 0 \$0.00 NA 1 \$417,000.00 1.5% 0 \$0.00 NA 1 \$417,000.00 1.5% 0 \$0.00 NA 1 \$410,394.52 1.48% 0 \$0.00 NA 1 \$263,000.00 0.95% 0 \$0.00 NA 1 \$450,000.00 1.62% 0 \$0.00 NA 2 \$814,185.00 2.94% 0 \$0.00 NA 2 \$717,000.00 2.59% 0 \$0.00 NA 2 \$757,000.00 2.73% 0 \$0.00 NA 3 \$1,234,085.67 4.45% 0 \$0.00 NA 1 \$513,712.12 1.85% 0 \$0.00 NA 1 \$533,850.00 1.93% 0 \$0.00 NA 1 \$533,850.00 1.93% 0 \$0.00 NA 1 \$5417,000.00 1.5% 0 \$0.00 NA 2 \$7700,311.53 2.55% 0 \$0.00 NA	1 \$416,385.67 1.5% 0 \$0.00 NA 0 \$0.00 1 \$416,385.67 1.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$410,394.52 1.48% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$450,000.00 1.62% 0 \$0.00 NA 0 \$0.00 2 \$814,185.00 2.94% 0 \$0.00 NA 0 \$0.00 2 \$757,000.00 2.59% 0 \$0.00 NA 0 \$0.00 3 \$1,234,085.67 4.45% 0 \$0.00 NA 0 \$0.00 1 \$374,447.55 1.35% 0 \$0.00 NA 0 \$0.00 1 \$513,712.12 1.85% 0 \$0.00 NA 0 \$0.00 1 \$533,850.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$623,114.36 2.25% 0 \$0.00 NA 0 \$0.00 2 \$700,311.53 2.53% 0 \$0.00 NA 0 \$0.00 2 \$700,311.53 2.53% 0 \$0.00 NA 0 \$0.00 2 \$700,311.53 2.53% 0 \$0.00 NA 0 \$0.00 2 \$700,311.53 2.53% 0 \$0.00 NA 0 \$0.00 2 \$700,311.53 2.53% 0 \$0.00 NA 0 \$0.00 3 \$1.500,000 NA 0 \$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC						'	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0 \$0.00	NA	.0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71		0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0 \$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0 \$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93		0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$417,000.00		0 \$0.00		-	\$0.00
	V.I.P. MORTGAGE, INC	1	\$416,371.94		0 \$0.00		_	\$0.00
<u> </u>	VERITAS FUNDING LLC	1	\$417,000.00		0 \$0.00		77	\$0.00
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0 \$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$393,300.00		0 \$0.00			\$0.00
Total		67	\$27,724,918.43	100%	0 \$0.00		0	\$0.00
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3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05		0 \$0.00		_	\$0.00
 	4TRUST MORTGAGE, INC	1	\$232,050.00	0.12%	350.00	INA	U	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0 \$0.00	NA	.0	\$0.00
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0 \$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80		0 \$0.00			\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0 \$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	\$0.00	NA 0 \$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$356,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13% (\$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36% (\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	\$0.00	NA 0 \$0.00
AMERICASH	2	\$511,500.00	0.26% (\$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%		
AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	6	\$1,319,769.65	0.66% (\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$179,728.89	0.09%	\$0.00	NA 0 \$0.00
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RE FINANCIAL, INC	2	\$311,901.64	0.16%	0 \$0.00	NA 0 \$0.
*	1	\$398,399.05	0.2%	0 \$0.00	NA 0 \$0.
ASLENDING.COM A	1	\$197,701.78	0.1%	0 \$0.00	NA 0 \$0.
	1	\$158,344.64	0.08%	0 \$0.00	NA 0 \$0.
PORATION, A	3	\$419,011.78	0.21%	0 \$0.00	NA 0 \$0.
	1	\$203,155.55	0.1%	0 \$0.00	NA 0 \$0.
	3	\$698,970.05	0.35%	0 \$0.00	NA 0 \$0.
USTA FINANCIAL, INC	1	\$524,142.87	0.26%	0 \$0.00	NA 0 \$0.
	3	\$659,629.77	0.33%	0 \$0.00	NA 0 \$0.
ORA MORTGAGE, LLC	1	\$502,425.23	0.25%	0 \$0.00	NA 0 \$0.
HINGTON LIMITED	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.
-	1	\$216,973.03	0.11%	0 \$0.00	NA 0 \$0.
ORTH CAROLINA	2	\$374,207.62	0.19%	0 \$0.00	NA 0 \$0.
	1	\$237,057.95	0.12%	0 \$0.00	NA 0 \$0.
FEDERAL BANK	1	\$185,900.00	0.09%	0 \$0.00	NA 0 \$0.
	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.
	1	\$119,000.00	0.06%	0 \$0.00	NA 0 \$0.
	3	\$615,255.36	0.31%	0 \$0.00	NA 0 \$0.
ISAOA ATIMA, A SOURI LIMITED LIABILITY	1	\$130,428.26	0.07%	0 \$0.00	NA 0 \$0.
	3	\$540,029.15	0.27%	0 \$0.00	NA 0 \$0.
	1	\$154,700.00			
·	2	\$520,000.00			
STAR LENDING, LLC	1	\$113,000.00			
VICES, A DIVISION OF	1	\$492,675.87	0.25%	0 \$0.00	NA 0 \$0.
	IRE FINANCIAL, INC. DBA IRE LENDING IRE FINANCIAL, INC. DBA ASLENDING.COM A PORATION OCIATED MORTGAGE PORATION, A PORATION OCIATED MORTGAGE PORATION, A PORATION URANCE FINANCIAL OUP, LLC OUP, LLC OUP, LLC OUSTA FINANCIAL, INC., A IFORNIA CORPORATION ORA MORTGAGE, LLC ORA FINANCIAL, INC., A IFORNIA CORPORATION ORA MORTGAGE, LLC ORA FINANCIAL, LLC, A SHINGTON LIMITED BILITY COMPANY OF ENGLAND, A PORATION OR OR ORTH CAROLINA, ORTH CAROLINA PORATION RINGTON BANK & TRUST N.A., A NATIONAL BANK OF PORATION RINGTON BANK TRUST N.A., A NATIONAL BANK OF PORATION ORTH CAROLINA PORATION RINGTON BANK AND ST COMPANY MER BANK NATIONAL OCIATION ADVIEW MORTGAGE PORATION GROW HOME MORTGAGE PORATION GROW HOME MORTGAGE, ISAOA ATIMA, A SOURI LIMITED LIABILITY IPANY ITAL CENTER L.L.C STAR LENDING LLC ROLLTON MORTGAGE VICES, A DIVISION OF ROLLTON BANK, A	IRE FINANCIAL, INC. DBA IRE LENDING IRE FINANCIAL, INC. DBA ASLENDING.COM A PORATION OCIATED MORTGAGE PORATION OCIATED MORTGAGE PORATION OCIATED MORTGAGE PORATION OCIATED MORTGAGE PORATION OURANCE FINANCIAL OUP, LLC ANTIC BAY MORTGAGE OUP, LLC OUSTA FINANCIAL, INC OUSTA FINANCIAL OUSTA FINANC	Sage Sage	RE FINANCIAL, INC. DBA RE LENDING RE FINANCIAL, INC. DBA RE LENDING RE FINANCIAL, INC. DBA ASLENDING.COM A PORATION PORATION PORATION S158,344.64 0.08% DCIATED MORTGAGE PORATION DCIATED MORTGAGE PORATION PORATION DCIATED MORTGAGE DCIATED MORT	RE FINANCIAL, INC. DBA RE LENDING RE FINANCIAL, INC. DBA RE LENDING RE FINANCIAL, INC. DBA ASLENDING.COM A 1 \$197,701.78 0.1% 0 \$0.00

MARYLAND CORPORATION			11		Ī	
CENDERA FUNDING INC	3	\$543,142.76	0.27% 0 \$	\$0.00 N	Α(\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25% 0 \$	\$0.00 N	Α(\$0.00
CENDERA FUNDING, INC	2	\$281,964.67	0.14% 0 \$	\$0.00 N	Α(\$0.00
CENDERA FUNDING, INC., A	1	\$336,152.50	0.17% 0\$	\$0.00 N	[A (\$0.00
TEXAS CORPORATION		·				
CERTUSBANK, N.A	1	\$192,604.00	0.1% 0 \$	50.00 N	Α(\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2% 0 \$	\$0.00 N	Α(\$0.00
CERTUSBANK, NA	1	\$151,500.00	0.08% 0 \$	\$0.00 N	Α(0.00\$
CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25% 0 \$	\$0.00 N	Α(\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12% 0 \$	\$0.00 N	Α(\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17% 0 \$	\$0.00 N	Α(\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16% 0 \$	\$0.00 N	Α(\$0.00
COMMERCE MORTGAGE	3	\$751,646.79	0.38% 0 \$	\$0.00 N	Α(\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09% 0 \$	\$0.00 N	Α(\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12% 0 \$	\$0.00 N	Α(\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16% 0 \$	\$0.00 N	Α(0\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04% 0 \$	\$0.00 N	Α(\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,226.09	0.06% 0 \$	\$0.00 N	Α(\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09% 0 \$	\$0.00 N	Α(\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14% 0 \$	\$0.00 N	Α(\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18% 0 \$	\$0.00 N	Α(\$0.00
DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25% 0 \$	\$0.00 N	Α(\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$392,334.00	0.2% 0 \$	\$0.00 N	Α(\$0.00
DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14% 0 \$	\$0.00 N	Α(\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06% 0 \$	\$0.00 N	Α(\$0.00

DISCOVER HOME LOANS INC	1	\$234,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
DISCOVER HOME LOANS, INC	9	\$1,932,498.84	0.97% 0 \$0.0	0 NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4% 0 \$0.0	0 NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17% 0 \$0.0	0 NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06% 0 \$0.0	0 NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07% 0 \$0.0	0 NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19% 0 \$0.0	0 NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$163,604.29	0.08% 0 \$0.0	0 NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2% 0 \$0.0	0 NA 0 \$0.00
EQUITY NOW INC	2	\$632,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
EXTRACO BANKS N.A	2	\$329,783.19	0.17% 0 \$0.0	0 NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06% 0 \$0.0	0 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77% 0 \$0.0	0 NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$186,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2% 0 \$0.0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19% 0 \$0.0	
FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK	2	\$367,303.89	0.18% 0 \$0.0	0 NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11% 0 \$0.0	0 NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$482,339.55	0.24% 0 \$0.0	0 NA 0 \$0.00
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CORPORATION				
FM LENDING SERVICES LLC	2	\$366,771.26	0.18% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$279,578.28	0.14% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$432,298.28	0.22% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$475,584.30	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION	1	\$319,518.03	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$996,417.43	0.5% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	4	\$772,787.42	0.39% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13% 0 \$0.00	NA 0 \$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07%	0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	9	\$1,536,396.79	0.77%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$119,419.86	0.06%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,500.00	0.13%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0 \$0.00	NA 0 \$0.00

JPMORGAN CHASE BANK, N.A	420	\$90,642,638.19	45.42%	0 \$0.00) NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	0 \$0.00) NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0 \$0.00) NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$465,017.01	0.23%	0 \$0.00) NA	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$262,600.00	0.13%	0 \$0.00) NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00		0 \$0.00		Ш	\$0.00
LOAN SIMPLE INC	1	\$119,697.59	0.06%	0 \$0.00) NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	0 \$0.00			\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	0 \$0.00) NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	0 \$0.00) NA	0	\$0.00
MAIN BANK	1	\$368,125.00	0.18%	0 \$0.00) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00		0 \$0.00			\$0.00
MEETINGHOUSE BANK	1	\$402,612.50	0.2%	0 \$0.00) NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00		0 \$0.00		-	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35		0 \$0.00			\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$208,185.96	0.1%	0 \$0.00) NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	0 \$0.00) NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0 \$0.00) NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$152,569.86	0.08%	0 \$0.00) NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	0 \$0.00) NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A	1	\$119,819.26	0.06%	0 \$0.00) NA	0	\$0.00
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CORPORATION							
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07%	0 \$0.00	NA	0 \$0	0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26%	0 \$0.00	NA	0 \$0	0.00
MILLENIUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%	0 \$0.00	NA	0 \$0	0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
MNET MORTGAGE CORP	1	\$171,661.06	0.09%	0 \$0.00	NA	0 \$0) <u>.00</u>
MONARCH BANK	2	\$467,606.70		0 \$0.00		0 \$0	
MORTGAGE AMERICA, INC	3	\$654,770.47		0 \$0.00		0 \$0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,028.22		0 \$0.00		0 \$0	
MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	0 \$0.00	NA	0 \$0).00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%	0 \$0.00	NA	0 \$0).00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60		0 \$0.00		0 \$0).00
MORTGAGE MASTER INC	2	\$519,706.30	0.26%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07		0 \$0.00	NA	0 \$0	00.00
MORTGAGE MASTER, INC	12	\$3,330,648.46	1.67%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE NETWORK INC	4	\$660,541.59		0 \$0.00		0 \$0	
MORTGAGE NETWORK, INC	1	\$177,731.90		0 \$0.00		0 \$0	
MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	0 \$0.00		0 \$0	
MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01		0 \$0.00		0 \$0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99		0 \$0.00		0 \$0	
NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%	0 \$0.00	NA	0 \$0).00
NFM INC	2	\$623,775.00	0.31%	0 \$0.00	NA	0 \$0). <u>00</u>
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0).00
NJ LENDERS CORP	3	\$1,240,173.45	0.62%	0 \$0.00	NA	0 \$0	0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00		0 \$0.00		0 \$0	
NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	0 \$0.00	NA	0 \$0).00
NORTHERN STATES FUNDING GROUP, INC	1	\$139,190.05	0.07%	0 \$0.00	NA	0 \$0).00

2	\$607,601.20	0.3%	0 \$0.00	NA 0 \$0.00
1	\$152,774.60	0.08%	0 \$0.00	NA 0 \$0.00
1	\$206,375.48	0.1%	0 \$0.00	NA 0 \$0.00
1	\$159,759.02	0.08%	0 \$0.00	NA 0 \$0.00
1	\$416,371.94	0.21%	0 \$0.00	NA 0 \$0.00
1	\$559,137.78	0.28%	0 \$0.00	NA 0 \$0.00
5	\$1,304,724.72	0.65%	0 \$0.00	NA 0 \$0.00
2	\$303,766.86	0.15%	0 \$0.00	NA 0 \$0.00
1	\$148,750.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$174,500.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$185,725.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$142,500.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$175,655.04	0.09%	0 \$0.00	NA 0 \$0.00
1	\$127,807.21	0.06%	0 \$0.00	NA 0 \$0.00
1	\$183,200.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$210,062.08	0.11%	0 \$0.00	NA 0 \$0.00
1	\$191,710.82	0.1%	0 \$0.00	NA 0 \$0.00
2	\$531,958.44	0.27%	0 \$0.00	NA 0 \$0.00
1	\$157,262.78	0.08%	0 \$0.00	NA 0 \$0.00
1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$509,000.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$624,536.93	0.31%	0 \$0.00	NA 0 \$0.00
3	\$468,704.41	0.23%	0 \$0.00	NA 0 \$0.00
1	\$261,605.39	0.13%	0 \$0.00	NA 0 \$0.00
1	\$319,917.43	0.16%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 1 1	1 \$152,774.60 1 \$206,375.48 1 \$159,759.02 1 \$416,371.94 1 \$559,137.78 5 \$1,304,724.72 2 \$303,766.86 1 \$148,750.00 1 \$174,500.00 1 \$185,725.00 1 \$127,807.21 1 \$183,200.00 1 \$127,807.21 1 \$183,200.00 1 \$191,710.82 2 \$531,958.44 1 \$157,262.78 1 \$178,000.00 2 \$509,000.00 1 \$624,536.93 3 \$468,704.41 1 \$261,605.39	1 \$152,774.60 0.08% 1 \$206,375.48 0.1% 1 \$159,759.02 0.08% 1 \$416,371.94 0.21% 1 \$559,137.78 0.28% 5 \$1,304,724.72 0.65% 2 \$303,766.86 0.15% 1 \$148,750.00 0.07% 1 \$174,500.00 0.09% 1 \$142,500.00 0.09% 1 \$175,655.04 0.09% 1 \$127,807.21 0.06% 1 \$127,807.21 0.06% 1 \$191,710.82 0.11% 1 \$191,710.82 0.1% 2 \$531,958.44 0.27% 1 \$157,262.78 0.08% 1 \$178,000.00 0.09% 2 \$509,000.00 0.26% 1 \$624,536.93 0.31% 3 \$468,704.41 0.23% 1 \$261,605.39 0.13%	1 \$152,774.60 0.08% 0 \$0.00 1 \$206,375.48 0.1% 0 \$0.00 1 \$159,759.02 0.08% 0 \$0.00 1 \$416,371.94 0.21% 0 \$0.00 1 \$559,137.78 0.28% 0 \$0.00 5 \$1,304,724.72 0.65% 0 \$0.00 2 \$303,766.86 0.15% 0 \$0.00 1 \$148,750.00 0.07% 0 \$0.00 1 \$174,500.00 0.09% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$175,655.04 0.09% 0 \$0.00 1 \$127,807.21 0.06% 0 \$0.00 1 \$183,200.00 0.09% 0 \$0.00 1 \$191,710.82 0.11% 0 \$0.00 2 \$531,958.44 0.27% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 2 \$531,958.44 0.27% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 2 \$509,000.00 0.26% 0 \$0.00

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RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	0 \$0.00	NA 0 \$	80.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	0 \$0.00	NA 0 \$	60.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	0 \$0.00	NA 0	60.00
RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	0 \$0.00	NA 0	60.00
RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	0 \$0.00	NA 0	60.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	0 \$0.00	NA 0 \$	80.00
RMS & ASSOCIATES	1	\$193,208.56	0.1%	0 \$0.00	NA 0 \$	0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	0 \$0.00	NA 0	60.00
ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	0 \$0.00	NA 0	60.00
RPM MORTGAGE INC	3	\$607,427.66	0.3%	0 \$0.00	NA 0 \$	50.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3			0 \$0.00		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	0 \$0.00	NA 0 \$	60.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	0 \$0.00	NA 0 S	60.00
RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	0 \$0.00	NA 0 \$	60.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19%	0 \$0.00	NA 0 S	60.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	0 \$0.00	NA 0 \$	80.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	0 \$0.00	NA 0	60.00
SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0 \$0.00	NA 0 \$	50.00
SENTE MORTGAGE, INC	2	\$792,966.75		0 \$0.00		
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00		0 \$0.00		
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0 \$0.00	NA 0 \$	80.00
	1	\$390,000.00	0.2%	0 \$0.00	NA 0	50.00

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION						
SILVERTON MORTGAGE SPECIALISTS INC	2	\$274,030.72	0.14% 0 \$	60.00	NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,816.25	0.06% 0 \$	60.00	NA	0 \$0.00
SIRVA MORTGAGE INC	1	\$215,600.00	0.11% 0 \$	60.00	NA	0 \$0.00
SPECTRA FUNDING, INC	1	\$137,542.53	0.07% 0 \$	60.00	NA	0 \$0.00
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53% 0 \$	60.00	NA	0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09% 0 \$	60.00	NA	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07% 0 \$	80.00	NA	0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$324,000.00	0.16% 0 \$	60.00	NA	0 \$0.00
SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07% 0 \$			0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48% 0\$	60.00	NA	0 \$0.00
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18% 0 \$	60.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09% 0 \$	80.00	NA	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07% 0 \$	80.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29% 0 \$	60.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46				0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21% 0 \$	60.00	NA	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12% 0 \$	80.00	NA	0 \$0.00
THE LENDING PARTNERS LLC	1	\$220,800.00	0.11% 0 \$	60.00	NA	0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1% 0 \$	80.00	NA	0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34% 0 \$	80.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06% 0 \$	60.00	NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1% 0 \$	80.00	NA	0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13% 0 \$	80.00	NA	0 \$0.00
	3	\$793,530.19	0.4% 0 \$	60.00	NA	0 \$0.00

TRIDENT MORTGAGE COMPANY LP							
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	\$0.00	NA	05	\$0.00
UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	\$0.00	NA	08	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$174,000.00	0.09%	0 \$0.00	NA	05	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11% (0 \$0.00			\$0.00
V.I.P. MORTGAGE INC	1	\$182,269.00	0.09% (0.00	NA	0.5	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19% (\$0.00			\$0.00
VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$382,500.00	0.19%	\$0.00	NA	05	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78		0\$0.00		Ш	\$0.00
WATSON MORTGAGE CORP	1	\$286,000.00	0.14% (0.00	NA	0.5	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,525.00	0.09%			0.5	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$200,000.00		\$0.00		0.5	\$0.00
WHITNEY BANK	1	\$114,176.40	0.06%	0.00	NA	05	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	\$0.00	NA	05	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	\$0.00	NA	05	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	\$0.00	NA	05	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09% (0\$0.00	NA	0.5	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	\$0.00		Ш	\$0.00
WOLFE FINANCIAL, INC	1	\$280,000.00	0.14% (\$0.00	NA	05	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	\$0.00	NA	05	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$439,504.17	0.22%	\$0.00	NA	0.5	\$0.00
	1	\$228,255.70	0.11%	\$0.00	NA	0 5	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					!		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,337.19	0.36% 0	\$0.00	NA	0	\$0.00
Total		872	\$199,574,046.69	100% 0	\$0.00		0	\$0.00
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3138WVPE5	4TRUST MORTGAGE, INC	1	\$223,950.00	0.12% 0)\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,314,475.00	0.69% 0)\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46		\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$497,233.23	0.26% 0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54% 0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23% 0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	. 2	\$408,900.00	0.21% 0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$208,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	†	t t -			-	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09% 0	\$0.00			\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$319,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12% 0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.09% 0	\$0.00	NA	0	\$0.0

1	\$194,000.00	0.1%	0 \$0.00	NA	05	\$0.00
1	\$135,300,00	0.07%	0 \$0 00	NA	05	00 02
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1	\$010,052.05					
1	\$382,375.00				Ш	
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1	\$133,400.00	0.07%	0 \$0.00	NA	0.5	\$0.00
2	\$1,098,555.97	0.57%	0 \$0.00	NA	0 5	\$0.00
1	\$624,515.61	0.33%	0 \$0.00	NA	0 5	\$0.00
1	\$624,037.70	0.33%	0 \$0.00	NA	0	\$0.00
1	\$416,250.00	0.22%	0 \$0.00	NA	05	\$0.00
1	\$171,800.00	0.09%	0 \$0.00	NA	0 5	\$0.00
1	\$166,500.00	0.09%	0 \$0.00	NA	05	\$0.00
1	\$623,937.86	0.33%	0 \$0.00	NA	05	\$0.00
2	\$530,000.00	0.28%	0 \$0.00	NA	05	\$0.00
3	\$783,674.00	0.41%	0 \$0.00	NA	05	\$0.00
1	\$417,000.00	0.22%	0 \$0.00	NA	0 5	\$0.00
1	\$225,225.00	0.12%	0 \$0.00	NA	0 5	\$0.00
2	\$441,200.00	0.23%	0 \$0.00	NA	0 5	\$0.00
2	\$469,000.00	0.25%	0 \$0.00	NA	08	\$0.00
1	\$156,000.00	0.08%	0 \$0.00	NA	05	\$0.00
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1			1 1			
1	\$407,000.00		1 1			
	1 1 1 1 2 3 1 1 2 1 2 1	1 \$135,300.00 1 \$165,600.00 1 \$618,852.03 1 \$382,375.00 1 \$140,080.00 1 \$133,400.00 2 \$1,098,555.97 1 \$624,515.61 1 \$624,037.70 1 \$171,800.00 1 \$171,800.00 1 \$166,500.00 1 \$166,500.00 1 \$225,225.00 2 \$441,200.00 2 \$469,000.00 1 \$156,000.00 716 \$164,052,477.27 1 \$203,400.00	1 \$135,300.00 0.07% 1 \$165,600.00 0.09% 1 \$618,852.03 0.32% 1 \$382,375.00 0.2% 1 \$140,080.00 0.07% 1 \$133,400.00 0.07% 2 \$1,098,555.97 0.57% 1 \$624,515.61 0.33% 1 \$416,250.00 0.22% 1 \$171,800.00 0.09% 1 \$166,500.00 0.09% 1 \$623,937.86 0.33% 2 \$530,000.00 0.28% 3 \$783,674.00 0.41% 1 \$417,000.00 0.22% 1 \$225,225.00 0.12% 2 \$441,200.00 0.23% 2 \$469,000.00 0.25% 1 \$156,000.00 0.08% 716 \$164,052,477.27 85.76% 1 \$203,400.00 0.11%	1 \$135,300.00 0.07% 0 \$0.00 1 \$165,600.00 0.09% 0 \$0.00 1 \$618,852.03 0.32% 0 \$0.00 1 \$382,375.00 0.2% 0 \$0.00 1 \$140,080.00 0.07% 0 \$0.00 1 \$133,400.00 0.07% 0 \$0.00 2 \$1,098,555.97 0.57% 0 \$0.00 1 \$624,515.61 0.33% 0 \$0.00 1 \$416,250.00 0.22% 0 \$0.00 1 \$171,800.00 0.09% 0 \$0.00 1 \$166,500.00 0.09% 0 \$0.00 1 \$623,937.86 0.33% 0 \$0.00 2 \$530,000.00 0.28% 0 \$0.00 3 \$783,674.00 0.41% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$225,225.00 0.12% 0 \$0.00 2 \$441,200.00 0.23% 0 \$0.00 2 \$449,000.00 0.25% 0 \$0.00 2 \$469,000.00 0.08% 0 \$0.00 716 \$164,052,477.27 85.76% 0 \$0.00 1 \$203,400.00 0.11% 0 \$0.00	1 \$135,300.00 0.07% 0 \$0.00 NA 1 \$165,600.00 0.09% 0 \$0.00 NA 1 \$618,852.03 0.32% 0 \$0.00 NA 1 \$382,375.00 0.2% 0 \$0.00 NA 1 \$140,080.00 0.07% 0 \$0.00 NA 1 \$133,400.00 0.07% 0 \$0.00 NA 2 \$1,098,555.97 0.57% 0 \$0.00 NA 1 \$624,515.61 0.33% 0 \$0.00 NA 1 \$416,250.00 0.22% 0 \$0.00 NA 1 \$171,800.00 0.09% 0 \$0.00 NA 1 \$171,800.00 0.09% 0 \$0.00 NA 1 \$166,500.00 0.09% 0 \$0.00 NA 1 \$146,250.00 0.22% 0 \$0.00 NA 1 \$171,800.00 0.09% 0 \$0.00 NA 1 \$171,800.00 0.09% 0 \$0.00 NA 1 \$171,800.00 0.09% 0 \$0.00 NA 1 \$171,800.00 0.09% 0 \$0.00 NA 1 \$125,000 0.09% 0 \$0.00 NA 1 \$166,500.00 0.09% 0 \$0.00 NA 2 \$10,000 0.09% 0 \$0.00 NA 1 \$11,000.00 0.09% 0 \$0.00 NA 1 \$11,000.00 0.22% 0 \$0.00 NA 1 \$11,000.00 0.22% 0 \$0.00 NA 1 \$11,000.00 0.22% 0 \$0.00 NA 1 \$11,000.00 0.22% 0 \$0.00 NA 1 \$11,000.00 0.23% 0 \$0.00 NA 2 \$11,000.00 0.25% 0 \$0.00 NA 1 \$11,000.00 0.25% 0 \$0.00 NA 1 \$11,000.00 0.25% 0 \$0.00 NA 1 \$11,000.00 0.08% 0 \$0.00 NA 1 \$11,000.00 0.08% 0 \$0.00 NA 1 \$11,000.00 0.08% 0 \$0.00 NA 1 \$11,000.00 0.08% 0 \$0.00 NA 1 \$11,000.00 0.08% 0 \$0.00 NA 1 \$11,000.00 0.08% 0 \$0.00 NA	1 \$135,300.00 0.07% 0 \$0.00 NA 0 \$1 \$165,600.00 0.09% 0 \$0.00 NA 0 \$1 \$618,852.03 0.32% 0 \$0.00 NA 0 \$1 \$382,375.00 0.2% 0 \$0.00 NA 0 \$1 \$140,080.00 0.07% 0 \$0.00 NA 0 \$1 \$133,400.00 0.07% 0 \$0.00 NA 0 \$1 \$624,515.61 0.33% 0 \$0.00 NA 0 \$1 \$624,037.70 0.33% 0 \$0.00 NA 0 \$1 \$171,800.00 0.22% 0 \$0.00 NA 0 \$1 \$171,800.00 0.09% 0 \$0.00 NA 0 \$1 \$166,500.00 0.28% 0 \$0.00 NA 0 \$1 \$164,052,476.00 0.22% 0 \$0.00 NA 0 \$1 \$225,225.00 0.12% 0 \$0.00 NA 0 \$1 \$2441,200.00 0.23% 0 \$0.00 NA 0 \$1 \$156,000.00 0.25% 0 \$0.00 NA 0 \$1 \$156,000.00 0.25% 0 \$0.00 NA 0 \$1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$1 \$203,400.00 0.11% 0 \$0.00 NA 0 \$1 \$203,400.00 0.11% 0 \$0.00 NA 0 \$1

WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0 \$0.00) NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0 \$0.00) NA	0	\$0.
VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0 \$0.00) NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00		0 \$0.00			
STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15%	0 \$0.00) NA	0	\$0
STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0 \$0.00) NA	0	\$0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00	0.08%	0 \$0.00) NA	0	\$(
STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0 \$0.00) NA	0	\$(
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00		0 \$0.00		0	\$0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0 \$0.00) NA	0	\$0
PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0 \$0.00) NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0 \$0.00) NA	0	\$(
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%	0 \$0.00) NA	0	\$(
ON Q FINANCIAL, INC	1	\$360,000.00	0.19%	0 \$0.00) NA	0	\$(
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0 \$0.00) NA	0	\$(
NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%	0 \$0.00) NA	0	\$(
MORTGAGE NETWORK, INC	1	\$417,000.00	0.22%	0 \$0.00) NA	0	\$(
MORTGAGE MASTER, INC	2	\$721,032.89		0 \$0.00		+	_
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$543,746.35		0 \$0.00		0	\$(
MORTGAGE, LLC	1	\$483,238.29	0.25%	0 \$0.00) NA	U	\$1

Total

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3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07% 0 \$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$374,092.73	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,678,734.31	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$271,072.72	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$219,282.29	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$780,681.90	0.34% 0 \$0.00	NA 0 \$0.00
		1	\$395,885.67	0.17% 0 \$0.00	NA 0 \$0.00

NCHMARK LENDING K-LA-TEX FINANCIAL	Ь	1				
RVICES, LLC DBA NCHMARK MORTGAGE	1	\$338,928.28	0.15%	0 \$0.00	NA	0 \$0.0
PIRE FINANCIAL, INC	1	\$178,924.09	0.08%	0 \$0.00	NA	0 \$0.0
LANTIC BAY MORTGAGE OUP, LLC	3		0.44%	0 \$0.00	NA	0 \$0.0
LANTIC HOME LOANS, INC	1	\$414,361.04	0.18%	0 \$0.00	NA	0 \$0.0
LANTIC HOME LOANS, INC. ORPORATION	1	\$256,000.00	0.11%	0 \$0.00	NA	0 \$0.0
LANTIC HOME LOANS, INC., ORPORATION	6	\$1,969,331.19	0.86%	0 \$0.00	NA	0 \$0.0
GUSTA FINANCIAL INC., A LIFORNIA CORPORATION	5	. , ,				0 \$0.0
RORA MORTGAGE, LLC	1	\$416,357.96	0.18%	0 \$0.00	NA	0 \$0.0
EX FUNDING RPORATION, A LIFORNIA CORPORATION	1	\$454,299.45	0.2%	0 \$0.00	NA	0 \$0.0
IOM FINANCIAL, LLC	1	\$154,756.06	0.07%	0 \$0.00	NA	0 \$0.0
NK OF COLORADO	1	\$265,500.00				0 \$0.0
NK OF COLORADO, A LORADO BANKING RPORATION	2	\$299,292.25	0.13%	0 \$0.00	NA	0 \$0.0
NK OF NORTH CAROLINA	1	\$199,685.24	0.09%	0 \$0.00	NA	0 \$0.0
NKERS TRUST COMPANY	4	\$982,982.71				0 \$0.0
RRINGTON BANK & TRUST , N.A., A NATIONAL BANK	1	\$151,765.97	0.07%	0 \$0.00		0 \$0.0
RRINGTON BANK & TRUST MPANY N.A	2	\$407,371.81	0.18%	0 \$0.00	NA	0 \$0.0
AND MORTGAGE GROUP,	1	\$411,864.88	0.18%	0 \$0.00	NA	0 \$0.0
EMER BANK, NATIONAL SOCIATION	1	\$297,031.80	0.13%	0 \$0.00	NA	0 \$0.0
STOL COUNTY SAVINGS NK	2	\$502,212.24	0.22%	0 \$0.00	NA	0 \$0.0
DADVIEW MORTGAGE RPORATION	1	\$311,319.93	0.14%	0 \$0.00	NA	0 \$0.0
LCON MUTUAL, A NEW RK CORPORATION	1	\$297,041.95				0 \$0.0
PITAL CITY BANK	1	\$335,482.67				0 \$0.0
PSTAR LENDING LLC	2	\$421,891.12				0 \$0.0
PSTAR LENDING, LLC	1	\$403,513.96	0.18%	0 \$0.00	NA	0 \$0.0
RROLLTON MORTGAGE RVICES, A DIVISION OF RROLLTON BANK, A RYLAND CORPORATION	1	\$139,085.52	0.06%	0 \$0.00	NA	0 \$0.0
	PIRE FINANCIAL, INC LANTIC BAY MORTGAGE DUP, LLC LANTIC HOME LOANS, INC. CANTIC HOME LOANS, INC. CANTIC HOME LOANS, INC. CORPORATION LANTIC HOME LOANS, INC. CORPORATION CANTIC HOME LOANS, INC. CORPORATION CANTIC HOME LOANS, INC. CORPORATION CORPO	PIRE FINANCIAL, INC LANTIC BAY MORTGAGE OUP, LLC LANTIC HOME LOANS, INC. LANTIC HOME LOANS, INC. CORPORATION LANTIC HOME LOANS, INC., ORPORATION CANTIC HOME LOANS, INC., ORPORATION CORPORATION CORPO	SCHMARK MORTGAGE PIRE FINANCIAL, INC	NCHMARK MORTGAGE PIRE FINANCIAL, INC	NCHMARK MORTGAGE PIRE FINANCIAL, INC ANTIC BAY MORTGAGE DUP, LLC ANTIC HOME LOANS, INC ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION ANTIC HOME LOANS, INC. ORPORATION BOSTA FINANCIAL INC., A LIFORNIA CORPORATION RORA MORTGAGE, LLC EX FUNDING RORA MORTGAGE, LLC I \$416,357.96 I \$454,299.45 I \$454,299.45 I \$454,299.45 I \$154,756.06 I \$265,500.00 I \$265,500.00 I \$265,500.00 I \$265,500.00 I \$265,500.00 I \$299,292.25 I \$139,085.24 I \$151,765.97 I \$411,864.88 I \$151,765.97 I \$411,864.88 I \$151,765.97 I \$411,864.88 I \$151,731.81 I \$139,085.52 I \$335,482.67 I \$139,085.52 I \$407,371.81 I \$139,085.52 I \$330,000 I \$297,041.95 I \$313,000 I \$297,041.95 I \$313,000 I \$297,041.95 I \$139,085.52 I \$400,000 I \$200,000 I	NCHMARK MORTGAGE

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CERTUSBANK NA	1	\$283,553.04	0.12%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	2	\$434,821.21	0.19%		
CERTUSBANK, NA	2	\$446,073.16	0.19%		
CERTUSBANK, NA., A	1	¢177.700.00	0.000	0 00 00	
CORPORATION	1	\$177,722.86	0.08%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$457,055.66	0.2%	0 \$0.00	NA 0 \$0.00
CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,631.50	0.16%	0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC	1	\$144,542.95	0.06%	_	
COMMERCE MORTGAGE	3	\$861,306.08	0.38%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	0 \$0.00	
COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$584,407.22	0.26%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$628,900.00	0.27%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOC., INC	2	\$796,097.17	0.35%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,609.70	0.11%	0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%		
CROSS RIVER BANK	2	\$523,689.03	0.23%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23	0.11%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$215,110.44	0.09%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	20	\$5,664,969.23	2.48%	0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD. L.P	1	\$415,685.55	0.18%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$664,381.20	0.29%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$416,357.96	0.18%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$273,278.59	0.12%	0 \$0.00		-	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0.00	NA	0	\$0.00
F&M BANK	1	\$112,500.00	0.05%	0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22%	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32%	0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13%				\$0.00
FIRST BANK	1	\$308,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62		0 \$0.00			\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24%	0 \$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28%		NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	3	\$943,024.99	0.41%	\$0.00	NA	0	\$0.00
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COMPANY							
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%	\$0.00	NA	0 \$0).00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%	\$0.00	NA	0 \$0).00
FIRST NATIONAL BANK	2	\$618,296.55	0.27%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%				
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%	\$0.00	NA	0 \$0).00
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%	\$0.00	NA	0 \$0).00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53%	\$0.00	NA	0 \$0).00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86% 0	\$0.00	NA	0 \$0).00
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	\$0.00	NA	0 \$0).00
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%	\$0.00	NA	0 \$0).00
FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	\$0.00	NA	0 \$0	00.0
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	_	NA	_	
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07%	\$0.00			
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	\$0.00	NA	0 \$0).00
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	\$0.00	NA	0 \$0).00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	\$0.00	NA	0 \$0).00
GLACIER BANK	1	\$248,616.62	0.11%	\$0.00	NA	0 \$0	00.0
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	\$0.00	NA	0 \$0).00
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	\$0.00	NA	0 \$0).00
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%	\$0.00	NA	0 \$0).00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	\$0.00	NA	0 \$0).00

1	\$379,414.93	0.17% 0 \$0.00	NA 0 \$0.00
4	\$1,166,525,77	0.51% 0.80.00	NA 0 \$0.00
5			
1	\$298,765.28	0.13% 0 \$0.00	NA 0 \$0.00
1	\$143,778.29	0.06% 0 \$0.00	NA 0 \$0.00
2	\$578,405.52	0.25% 0 \$0.00	NA 0 \$0.00
1	\$159,742.65	0.07% 0 \$0.00	NA 0 \$0.00
1	\$355,040.37	0.16% 0 \$0.00	NA 0 \$0.00
1	\$153,063.96	0.07% 0 \$0.00	NA 0 \$0.00
1	\$170,472.63	0.07% 0 \$0.00	NA 0 \$0.00
1	\$379,914.15	0.17% 0 \$0.00	NA 0 \$0.00
4	\$906,356.60	0.4% 0 \$0.00	NA 0 \$0.00
1	\$189,602.62	0.08% 0 \$0.00	NA 0 \$0.00
1	\$349,461.11	0.15% 0 \$0.00	NA 0 \$0.00
1	\$156,752.92	0.07% 0 \$0.00	NA 0 \$0.00
3	\$718,991.28	0.31% 0 \$0.00	NA 0 \$0.00
1	\$112,315.50	0.05% 0 \$0.00	NA 0 \$0.00
3	\$729,135.44	0.32% 0 \$0.00	NA 0 \$0.00
1	\$111,596.47	0.05% 0 \$0.00	NA 0 \$0.00
2	\$559,130.33	0.24% 0 \$0.00	NA 0 \$0.00
1	\$183,716.70	0.08% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1	4 \$1,166,525.77 5 \$1,547,371.29 1 \$298,765.28 1 \$143,778.29 2 \$578,405.52 1 \$159,742.65 1 \$355,040.37 1 \$170,472.63 1 \$379,914.15 4 \$906,356.60 1 \$189,602.62 1 \$349,461.11 1 \$156,752.92 3 \$718,991.28 1 \$112,315.50 3 \$729,135.44 1 \$111,596.47 2 \$559,130.33	4 \$1,166,525.77 0.51% 0 \$0.00 5 \$1,547,371.29 0.68% 0 \$0.00 1 \$298,765.28 0.13% 0 \$0.00 1 \$143,778.29 0.06% 0 \$0.00 2 \$578,405.52 0.25% 0 \$0.00 1 \$159,742.65 0.07% 0 \$0.00 1 \$153,063.96 0.07% 0 \$0.00 1 \$170,472.63 0.07% 0 \$0.00 1 \$379,914.15 0.17% 0 \$0.00 4 \$906,356.60 0.4% 0 \$0.00 1 \$189,602.62 0.08% 0 \$0.00 1 \$349,461.11 0.15% 0 \$0.00 3 \$718,991.28 0.31% 0 \$0.00 3 \$718,991.28 0.31% 0 \$0.00 1 \$112,315.50 0.05% 0 \$0.00 2 \$559,130.33 0.24% 0 \$0.00 2 \$559,130.33 0.24% 0 \$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	12	\$2,971,601.67	1.3%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$396,832.49	0.17%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	195	\$39,768,906.50	17.38%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$245,621.23	0.11%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$230,994.91	0.1%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	0\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	2	\$628,258.81	0.27%	0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	2	\$628,258.81	0.27%	0.004	NA 0 \$0.00

LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0 \$0.00	NA 0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0 \$0.00	NA 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92		0 \$0.00		\$0.00
MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0 \$0.00	NA 0	\$0.00
MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	0 \$0.00	NA 0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	0 \$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$861,058.69	0.38%	0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$382,570.05	0.17%	0 \$0.00	NA 0	\$0.00
MEETINGHOUSE BANK	1	\$209,676.66	0.09%	0 \$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,425.10	0.05%	0 \$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0 \$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%	0 \$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.18%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0 \$0.00	NA 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0 \$0.00	NA 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0 \$0.00	NA 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0 \$0.00	NA 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MONARCH BANK	1	\$384,407.22	$0.1\overline{7\%}$	0 \$0.00	NA 0	\$0.00

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MORTGAGE AMERICA, INC	4	\$1,097,479.12	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL		\$416,343.73	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC	-			
MORTGAGE FINANCIAL, INC	2	\$731,296.79	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$328,482.22	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	45	\$14,548,361.01	6.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWOR,K INC	1	\$243,374.70	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	7	\$1,798,995.68	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	6	\$1,479,311.72	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2% 0 \$0.00	NA 0 \$0.00
NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,150.31	0.13% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	7	\$2,348,310.95	1.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,161,223.35	0.51% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$154,950.37	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$389,600.00	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18% 0 \$0.00	NA 0 \$0.00
NTFN, INC	2	\$315,082.31	0.14% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$473,270.19	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,605,259.79	0.7% 0 \$0.00	NA 0 \$0.00

ONE NEVADA CREDIT UNION				
	2	\$320,686.34	0.14% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$416,357.96	0.18% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,493,943.78	0.65% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL	1	¢104.740.12	0.0907.0.40.00	NIA (0 ¢0, 00
MORTGAGE LLC	1	\$184,740.12	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &	1	\$111,747.68	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC	1			
PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1 1	\$178,147.28	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE		¢200 000 14	0.170/10/00 00	NIA O CO
COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	9	\$2,091,535.52	0.91% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A				
CORPORATION	2	\$359,761.47	0.16% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL				
INC DBA PACIFIC FUNDING	1	\$291,540.46	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE DIVISION				
PERL MORTGAGE, INC	1	\$141,810.44	0.06% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN	3	\$1,121,708.11	0.49% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION	3	\$1,121,700.11		NA 0 \$0.00
PHH HOME LOANS LLC	1	\$251,612.00	0.11% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC DBA	1	\$506,700.68	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL				
PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA	2	\$681,948.40	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL	+ +	,		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A	-			
LIMITED LIABLITY COMPANY	1	\$370,915.34	0.16% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLCM, A		A = -		
LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE		ф1 7 0 7 22 0 5	0.00% 0.00	NTA 0 00 00
ADVISORS, INC	1	\$179,722.86	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$345,866.66	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A				
STATE-CHARTERED	1	\$416,357.96	0.18% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK	1 1			
PINNACLE CAPITAL		\$317,745.25	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	+ 1	+527,710.23		- 12 2 3 4 5 1 5 6
PREMIUM MORTGAGE CORP,	1	\$240,339.69	0.11% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION				
	4			
PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP.	1	\$218,500.00 \$191,624.51	0.1% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

A CORPORATION						
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$170,638.74	0.07%	0 \$0.00	NA	0 \$0.00
PRIVATE BANK & TRUST COMPANY (THE)	1	\$170,460.98	0.07%	0 \$0.00	NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,373.49	0.11%	0 \$0.00	NA	0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,639.61	0.1%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	4	\$1,313,463.25	0.57%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,407.22	0.17%	0 \$0.00	NA	0 \$0.00
RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	0 \$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	0 \$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	0 \$0.00	NA	0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	0\$0.00	NA	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	0\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	3	\$1,015,436.09	0.44%	0.00	NA	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	0 \$0.00	NA	0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$287,350.00	0.13%	0\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06%	0 \$0.00	NA	0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	2	\$661,368.53	0.29%	0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18		0 \$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,096,628.67	0.48%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$589,470.84		0 \$0.00	
SIRVA MORTGAGE INC	1	\$303,371.81		0 \$0.00	
SIRVA MORTGAGE, INC	2	\$411,364.35	0.18%	0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84		0 \$0.00	
STERLING NATIONAL BANK	4	\$1,344,726.35		0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC	1	\$207,358.52	0.09%	0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,057,356.37		0 \$0.00	
STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%	0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%	0 \$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$232,383.70	0.1%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83		0 \$0.00	

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$168,739.79	0.07% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$156,830.90	0.07% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07% 0 \$0.00	NA 0 \$0.00
TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	19	\$5,706,986.87	2.49% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$351,388.88	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$219,661.27	0.1% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	1	\$114,822.94	0.05% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$399,370.49	0.17% 0 \$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP	1	\$159,753.65	0.07% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,617.08	0.05% 0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	3	\$741,395.68	0.32% 0 \$0.00	NA 0 \$0.00
	3	\$652,422.36	0.29% 0 \$0.00	NA 0 \$0.00

31.86 0.07% 0 \$0.00) NA 0	\$0.00
33.55 0.12% 0 \$0.00) NA 0	\$0.00
0.08% 0 \$0.00	NA 0	\$0.00
3.77 0.33% 0 \$0.00) NA 0	\$0.00
0.06% 0 \$0.00) NA 0	\$0.00
0.19% 0 \$0.00) NA 0	\$0.00
9.51 0.31% 0 \$0.00	NA 0	\$0.00
0.14 0.14% 0 \$0.00	NA 0	\$0.00
		\$0.00
0.28 100% 0 \$0.00	10	\$0.00
0.00 0.08% 0 \$0.00) NA 0	\$0.00
0.00 0.11% 0 \$0.00) NA 0	\$0.00
0.00 0.13% 0 \$0.00) NA 0	\$0.00
3.58 0.19% 0 \$0.00	NA 0	\$0.00
00.00 0.15% 0 \$0.00	NA 0	\$0.00
	NA C	Ī
57.88 0.27% 0 \$0.00) NAC	\$0.00
0.27% 0 \$0.00 00.00 0.28% 0 \$0.00		\$0.00 \$0.00
) NA 0	
1	97.64 0.08% 0 \$0.00 13.77 0.33% 0 \$0.00 92.71 0.06% 0 \$0.00 31.11 0.19% 0 \$0.00 79.51 0.31% 0 \$0.00 50.14 0.14% 0 \$0.00 49.16 0.23% 0 \$0.00 70.28 100% 0 \$0.00 00.00 0.08% 0 \$0.00 00.00 0.11% 0 \$0.00 00.00 0.13% 0 \$0.00	97.64 0.08% 0 \$0.00 NA 0 13.77 0.33% 0 \$0.00 NA 0 92.71 0.06% 0 \$0.00 NA 0 31.11 0.19% 0 \$0.00 NA 0 79.51 0.31% 0 \$0.00 NA 0 50.14 0.14% 0 \$0.00 NA 0 19.16 0.23% 0 \$0.00 NA 0 19.16 0.23% 0 \$0.00 NA 0 19.16 0.23% 0 \$0.00 NA 0 19.16 0.23% 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0 19.10 0 \$0.00 NA 0

CORPORATION						Ш	
AMERICAN HOME	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,			
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
AMERICAN PACIFIC						H	
MORTGAGE CORPORATION	1	\$531,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	0 \$0.00	NA	0 \$0	0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	0 \$0.00	NA	0 \$0	0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	0 \$0.00	NA	0 \$0	0.00
AMERICASH	1	\$400,600.00	0.18%	0 \$0.00	NA	0 \$0	0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	0 \$0.00	NA	0 \$0	0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
ASSURED MORTGAGE, INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0.\$0	0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00		0 \$0.00			0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	0 \$0.00	NA	0 \$0	0.00
AUGUSTA FINANCIAL, INC	1	\$544,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00
AURORA MORTGAGE, LLC	1	\$225,000.00		0 \$0.00			0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5			0 \$0.00			0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0 \$0.00	NA	0 \$0	0.00
BANK OF COLORADO	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0 \$0.00	NA	0 \$0	0.00
BERKSHIRE BANK	1	\$260,000.00		0 \$0.00			0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	0 \$0.00			0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0 \$0.00	NA	0 \$0	0.00

CAPSTAR LENDING LLC	1	\$347,920.00	0.15% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$300,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	2	\$293,579.34	0.13% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$277,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,920.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$408,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	3	\$916,675.00	0.4% 0 \$0.00	NA 0 \$0.00
EQUITY NOW INC	1	\$243,400.00	0.11% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14% 0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$339,900.00	0.15% 0 \$0.00	NA 0 \$0.00

FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$329,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A	1	·		
LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$615,100.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$693,594.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$252,800.00	0.11% 0 \$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59% 0 \$0.00	NA 0 \$0.00

GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$204,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$278,331.00	0.12%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$397,000.00	0.17%	0 \$0.00	
JPMORGAN CHASE BANK, N.A	520	\$137,550,436.52	60.43%	0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,320,000.00	0.58%	0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	0 \$0.00	NA 0 \$0.00
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00		0 \$0.00	
LUXURY MORTGAGE CORP	2	\$1,021,459.20	0.45%	0 \$0.00	NA 0 \$0.00

LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$545,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08% 0 \$0.00	
MORTGAGE MASTER INC	2	\$579,300.00	0.25% 0 \$0.00	
MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27% 0 \$0.00	
MORTGAGE MASTER, INC	8	\$3,119,478.51	1.37% 0 \$0.00	1 1 1 1
MORTGAGE NETWORK INC	1	\$124,900.30	0.05% 0 \$0.00	
MORTGAGE NETWORK, INC	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29% 0 \$0.00	
MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15% 0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54% 0 \$0.00	NA 0 \$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NFM INC	1	\$244,000.00	0.11% 0 \$0.00	
ODYSSEY FUNDING LLC	1	\$535,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$332,000.00	0.15% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$376,000.00	0.17% 0 \$0.00	
OPES ADVISORS, INC	1	\$538,450.00	0.24% 0 \$0.00	
PACOR MORTGAGE CORP	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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PARAMOUNT BOND & MTG CO., INC	1	\$481,542.78	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 50.00
PERL MORTGAGE, INC	3	\$939,850.00	0.41% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	3	\$903,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$173,375.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$502,962.77	0.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,193.14	0.25% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$188,100.00	0.08% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	2	\$812,000.00	0.36% 0 \$0.00	NA 0 \$0.00

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SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53% 0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$122,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	·		
STERLING NATIONAL BANK	2	\$846,276.71	0.37% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$148,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$632,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	3	\$820,000.00	0.36% 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	0 \$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$403,400.00	0.18%	0 \$0.00	NA	0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0 \$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00		0 \$0.00		0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00		0 \$0.00		0 \$0.00
Total		808	\$227,632,401.55	100%	0 \$0.00		0 \$0.00
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00		0 \$0.00		0 \$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	0 \$0.00	NA	0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	0 \$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00		0 \$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,800.00	0.06%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0 \$0.00	NA	0 \$0.00
		1	\$355,000.00	0.15%	0 \$0.00	NA	0 \$0.00

AMERICAN FINANCING CORPORATION							
AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00	0.15%	0\$0.00	NA	0	\$0.00
AMERICASH	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	0 \$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$595,880.00	0.26%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,000.00	0.28%	0 \$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$164,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$348,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,000.00	0.05%	0 \$0.00		Ш	\$0.00
ASSURED MORTGAGE, INC	1	\$154,761.35	0.07%	0 \$0.00			\$0.00
ATLANTIC HOME LOANS, INC	2	\$632,910.00	0.27%	0 \$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,213,000.00	0.52%	0 \$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$358,500.00		0 \$0.00		Ш	\$0.00
AUGUSTA FINANCIAL, INC	3	\$1,126,000.00	0.49%	0 \$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	3	\$972,100.00	0.42%	0 \$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.13%	0 \$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00		0 \$0.00		0	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,069,875.00	0.46%	0 \$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,500.00		0 \$0.00		0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00

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BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$585,474.00	0.25% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND	1			
TRUST	1	\$309,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	3	\$692,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	3	\$902,600.00	0.39% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00	0.23% 0 \$0.00	NA 0 \$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	7	\$1,842,321.67	0.8% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	6	\$1,544,312.00	0.67% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	4	\$1,420,050.00	0.61% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$834,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$412,528.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$397,900.00	0.17% 0 \$0.00	NA 0 \$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	0 \$0.00	NA	0 \$	60.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	0 \$0.00	NA	0 \$	60.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	0 \$0.00	NA	0 \$	60.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$232,000.00	0.1%	0 \$0.00	NA	0\$	60.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	0 \$0.00	NA	0\$	60.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA	0\$	60.00
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	0 \$0.00	NA	0\$	60.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	0 \$0.00	NA	0\$	60.00
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	0 \$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	0 \$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY, LTD	2	\$518,620.00	0.22%	0 \$0.00	NA	0\$	60.00
DIRECTORS MORTGAGE INC	1	\$244,663.00	0.11%	0 \$0.00	NA	0\$	0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00		0 \$0.00			60.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	0 \$0.00	NA	0\$	60.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%	0 \$0.00	NA	0\$	60.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0 \$0.00	NA	0\$	60.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0 \$0.00	NA	0\$	60.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0 \$0.00	NA	0 \$	60.00
EAGLEBANK	2	\$642,000.00	0.28%	0 \$0.00	NA	0\$	0.00
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0 \$0.00			0.00
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0 \$0.00			0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0 \$0.00	NA	0\$	60.00

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0 \$0.00	NA	0 \$0	0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	0 \$0.00	NA	0 \$0	0.00
EQUITY NOW INC	1	\$526,500.00	0.23%	0 \$0.00	NA	0 \$	0.00
EQUITY RESOURCES, INC.,							
OHIO CORPORATION	3	\$679,000.00	0.29%	0 \$0.00	NA	0 \$	0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0 \$0.00	NA	0 \$0	0.00
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0\$0.00	NA	0 \$0	0.00
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0 \$0.00	NA	0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0 \$0.00	NA	0 \$0	0.00
FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0 \$0.00	NA	0 \$	0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0 \$0.00	NA	0 \$0	0.00
FEARON FINANCIAL, LLC	7	\$1,663,700.00	0.72%	0 \$0.00	NA	0 \$	0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0 \$0.00	NA	0 \$0	0.00
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0 \$0.00	NA	0 \$0	0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00
FIRST BANK	4	\$997,000.00	0.43%	0 \$0.00	NA	0 \$	0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$346,750.00	0.15%	0 \$0.00	NA	0 \$0	0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	0 \$0.00	NA	0 \$0	0.00
FIRST CENTURY BANK, N.A	1	\$203,500.00	0.09%	0 \$0.00	NA	0 \$	0.00
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0 \$0.00		_	0.00
FIRST COUNTY BANK	2	\$430,400.00	0.19%	0 \$0.00	NA	0 \$	0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$	0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0 \$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$	0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0 \$0.00	NA	0 \$0	0.00
	1	\$220,150.00	0.1%	0 \$0.00	NA	0 \$	0.00

FIRS'	T NATIONAL BANK OF ST.							
FIRS COR	T SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION	4	\$1,328,052.43	0.57%	0 \$0.00	NA	0	\$0.00
CHA	T STATE BANK OF ST. RLES, MO, A PORATION	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	T STATE BANK, A NESSEE CORPORATION	2	\$587,663.00	0.25%	0 \$0.00	NA	0	\$0.00
	TRUST MORTGAGE, INC., ANSAS CORPORATION	2	\$562,800.00	0.24%	0 \$0.00	NA	0	\$0.00
INC I MOR	ER FINANCIAL GROUP DBA NATIONS CHOICE TGAGE AN ARIZONA PORATION	1	\$292,400.00	0.13%	0 \$0.00	NA	0	\$0.00
INC., MOR	ER FINANCIAL GROUP, DBA, NATIONSCHOICE TGAGE, AN ARIZONA PORATION	2	\$781,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	NKLIN LOAN CENTER, A IFORNIA CORPORATION	3	\$993,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	ORTGAGE, A KANSAS PORATION	1	\$136,725.00	0.06%	0 \$0.00	NA	0	\$0.00
SERV	DNER FINANCIAL /ICES, LTD. A TEXAS TED PARTNERSHIP	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00
GEN	EQUITY MORTGAGE INC	1	\$256,500.00	0.11%	0 \$0.00	NA	0	\$0.00
MOR	RANTEED HOME TGAGE COMPANY INC A YORK CORPORATION	1	\$272,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	RANTEED HOME TGAGE COMPANY, INC	1	\$291,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MOR	RANTEED HOME TGAGE COMPANY, INC., W YORK CORPORATION	1	\$315,502.69	0.14%	0 \$0.00	NA	0	\$0.00
GUA	RANTEED RATE INC	1	\$251,100.00	0.11%	0 \$0.00	NA	0	\$0.00
	RANTEED RATE INC A AWARE CORPORATION	1	\$385,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GUA	RANTEED RATE, INC	8	\$2,782,198.00	1.2%	0 \$0.00	NA	0	\$0.00
	RANTEED RATE, INC., A AWARE CORPORATION	13	\$4,642,417.00	2.01%	0 \$0.00	NA	0	\$0.00
	F COAST BANK AND ST COMPANY	1	\$263,150.00	0.11%	0 \$0.00	NA	0	\$0.00
HAM INC.,	IILTON GROUP FUNDING, A FLORIDA PORATION	1	\$385,000.00	0.17%	0 \$0.00	NA	0	\$0.00
		1	\$270,000.00	0.12%	0 \$0.00	NA	0	\$0.00

HARTLAND MORTGAGE CENTERS, INC						
HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	0 \$0.00	NA 0 \$0.	.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$730,000.00	0.32%	0 \$0.00	NA 0 \$0.	.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00
HOME FINANCING UNLIMITED, INC	1	\$390,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	0 \$0.00	NA 0 \$0.	.00
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	0 \$0.00	NA 0 \$0.	.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	0 \$0.00	NA 0 \$0.	.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	0 \$0.00	NA 0 \$0.	.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	0 \$0.00	NA 0 \$0.	.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	0 \$0.00	NA 0 \$0.	.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	0 \$0.00	NA 0 \$0.	.00
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$604,000.00	0.26%	0 \$0.00	NA 0 \$0.	.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14%	0 \$0.00	NA 0 \$0.	.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	0 \$0.00	NA 0 \$0.	.00
HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00
IBERIABANK MORTGAGE COMPANY	13	\$3,538,224.52	1.53%	0 \$0.00	NA 0 \$0.	.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	0 \$0.00	NA 0 \$0.	.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	0 \$0.00	NA 0 \$0.	.00
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	0 \$0.00	NA 0 \$0.	.00

IN	ILANTA MORTGAGE, INC	2	\$550,750.00	0.24%	0 \$0.00	NA 0 \$0.00
G	TEGRITY FIRST FINANCIAL ROUP, INC, A CALIFORNIA ORPORATION	1	\$307,000.00	0.13%	\$0.00	NA 0 \$0.00
G	TEGRITY FIRST FINANCIAL ROUP, INC., A CALIFORNIA ORPORATION	1	\$373,000.00	0.16%	\$0.00	NA 0 \$0.00
	MJ FINANCIAL GROUP, A ALIFORNIA CORPORATION	2	\$773,000.00	0.33%	0 \$0.00	NA 0 \$0.00
C	OHN ADAMS MORTGAGE OMPANY, A MICHIGAN ORPORATION	2	\$751,000.00	0.32%	\$0.00	NA 0 \$0.00
JP	PMORGAN CHASE BANK, N.A	157	\$49,267,339.72	21.31%	0 \$0.00	NA 0 \$0.00
	EY MORTGAGE SERVICES IC	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0.00
	WIK MORTGAGE ORPORATION	2	\$654,950.00	0.28%	\$0.00	NA 0 \$0.00
L	ANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	0 \$0.00	NA 0 \$0.00
	EADER BANK, N.A., A ATIONAL ASSOCIATION	1	\$365,500.00			NA 0 \$0.00
Lì	EADER BANK, NA	1	\$195,691.54	0.08%	0 \$0.00	NA 0 \$0.00
	EADER MORTGAGE OMPANY, INC	2	\$667,750.00	0.29%	\$0.00	NA 0 \$0.00
Li	END SMART MORTGAGE LC., A LIMITED LIABILITY OMPANY	1	\$260,500.00	0.11%	\$0.00	NA 0 \$0.00
	ENOX FINANCIAL ORTGAGE CORPORATION	1	\$327,000.00	0.14%	0 \$0.00	NA 0 \$0.00
M	ENOX FINANCIAL ORTGAGE CORPORATION BA WESLEND FINANCIAL	1	\$262,500.00	0.11%	\$0.00	NA 0 \$0.00
	INCOLN FEDERAL SAVINGS ANK OF NEBRASKA	2	\$345,500.00	0.15%	\$0.00	NA 0 \$0.00
	OAN SIMPLE, INC., A ORPORATION	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	RS FINANCIAL NETWORK NC	1	\$152,000.00	0.07%	\$0.00	NA 0 \$0.00
	RS FINANCIAL NETWORK, NC	2	\$692,200.00	0.3%	\$0.00	NA 0 \$0.00
	RS FINANCIAL NETWORK, IC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	\$0.00	NA 0 \$0.00
Li	UXURY MORTGAGE CORP	1	\$406,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	UXURY MORTGAGE CORP, A ORPORATION	2	\$647,700.00	0.28%	0 \$0.00	NA 0 \$0.00
	UXURY MORTGAGE CORP., A ORPORATION	1	\$312,000.00	0.13%	\$0.00	NA 0 \$0.00
	ASON-MCDUFFIE ORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$370,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83		
MONARCH BANK, A CORPORATION	1	\$133,000.00		
MORTGAGE AMERICA, INC	2	\$438,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$858,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	2	\$659,000.00		
MORTGAGE MASTER PACIFIC	2	\$728,000.00		
MORTGAGE MASTER, INC	51	\$16,968,944.00	7.34% 0 \$0.00	
MORTGAGE NETWORK INC	10	\$2,654,591.04	1.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	4	\$1,260,050.00	0.55% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14% 0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1% 0 \$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$1,121,700.00	0.49% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07% 0 \$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39% 0 \$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEETINGHOUSE BANK MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MONARCH BANK, A CORPORATION MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER INC MORTGAGE MASTER INC MORTGAGE MASTER INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC, A LIMITED LIABILITY COMANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEETINGHOUSE BANK MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MONARCH BANK, A CORPORATION MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL PARTNERS, INC MORTGAGE MASTER INC MORTGAGE MASTER INC MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK, INC MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION MOVEMENT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC, A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION NJ LENDERS CORP NOLA LENDING GROUP LLC 1 NORTH SHORE COMMUNITY BANK & TRUST COMPANY NORTHEAST BANK, 1	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$642,000.00 MEETINGHOUSE BANK 1 \$370,000.00 MIDWEST EQUITY 2 \$998,300.83 MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 2 \$998,300.83 MONARCH BANK, A CORPORATION 1 \$133,000.00 MORTGAGE AMERICA, INC 2 \$438,200.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$191,250.00 MORTGAGE CAPITAL PARTNERS, INC 2 \$858,000.00 MORTGAGE MASTER INC 2 \$659,000.00 MORTGAGE MASTER PACIFIC 2 \$728,000.00 MORTGAGE MASTER, INC 51 \$16,968,944.00 MORTGAGE NETWORK INC 10 \$2,654,591.04 MORTGAGE NETWORK INC 4 \$1,260,050.00 MORTGAGE NETWORK, INC 4 \$1,260,050.00 MORTGAGE COMPANY, A 1 \$409,700.00 CALIFORNIA CORPORATION 1 \$32,155,845.49 MSA MORTGAGE, LLC, A 1 \$208,000.00 MEW AMERICAN MORTGAGE, LLC, A 1 \$208,000.00 NEW AMERICAN MORTGAGE CORP,	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEETINGHOUSE BANK MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MONARCH BANK, A CORPORATION MORTGAGE AMERICA, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER INC MORTGAGE MASTER INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MOVEMENT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC MORTGAGE CORPORATION NEM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NJ LENDERS CORP 3 \$1,121,700.00 0.49% 0 \$0.00 0.11% 0 \$0.00 0.00% 0 \$

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0 \$0.00	NA	08	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0 \$0.00	NA	0.5	\$0.00
OMEGA FINANCIAL SERVICES, INC	6	\$1,582,350.00	0.68%	0 \$0.00	NA	0.5	\$0.00
ON Q FINANCIAL INC	1	\$261,952.00		0 \$0.00		0.5	\$0.00
ON Q FINANCIAL, INC	5	\$1,560,200.00	0.67%	0 \$0.00	NA	0.5	\$0.00
ONE NEVADA CREDIT UNION	1	\$220,000.00		0 \$0.00		0.5	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
PARAGON HOME LOANS, INC	1	\$228,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$714,400.00	0.31%	0 \$0.00	NA	0.5	\$0.00
PARAMOUNT BOND & MTG CO., INC	2	\$560,555.00	0.24%	0 \$0.00	NA	0.5	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0 \$0.00	NA	05	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0 \$0.00	NA	0.5	\$0.00
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0 \$0.00	NA	0.5	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0 \$0.00	NA	0.5	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0 \$0.00	NA	0 5	\$0.00
PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$711,920.00	0.31%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	6	\$1,992,500.00	$0.8\overline{6\%}$	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$403,750.00	0.17%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0 \$0.00	NA	0	\$0.00

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PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.11%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.19%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
RESMAC INC	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$204,000.00	0.09%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$400,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0\$0.00	NA 0 \$0.00
	1	\$148,250.00	0.06%	0.00	NA 0 \$0.00

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,800.00	0.05% 0 \$0.0	00 NA	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$539,950.00	0.23% 0 \$0.0)0 NA	0 \$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12% 0 \$0.0		0 \$0.00
STERLING NATIONAL BANK	3	\$1,174,250.00	0.51% 0 \$0.0)0 NA	0 \$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORIA CORPORATION	1	\$200,000.00	0.09% 0 \$0.0		0\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21% 0 \$0.0)0 NA	0\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26% 0 \$0.0		0 \$0.00
STIFEL BANK AND TRUST	1	\$167,000.00	0.07% 0 \$0.0	00 <u>NA</u>	0 \$0.00
STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18% 0 \$0.0		\$0.00
STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09% 0 \$0.0	00 <u>N</u> A	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$134,500.00	0.06% 0 \$0.0		0 \$0.00
SUBURBAN MORTGAGE INC	1	\$304,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39% 0 \$0.0		0 \$0.00
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24% 0 \$0.0	00 <u>NA</u>	0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26% 0 \$0.0		0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36% 0 \$0.0)0 NA	0 \$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09% 0 \$0.0)0 NA	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06% 0 \$0.0)0 NA	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44% 0 \$0.0		0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13% 0 \$0.0)0 <u>NA</u>	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42% 0 \$0.0		0 \$0.00
	1	\$393,600.00	0.17% 0 \$0.0	00 NA	0 \$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK						
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0 \$0.00	NA	0 \$0.00
THE MORTGAGE FIRM, INC	2	\$670,000.00	0.29%	0 \$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0 \$0.00		0 \$0.00
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00
TOWNSTONE FINANCIAL INC	2	\$676,250.00	0.29%	0 \$0.00	NA	0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0 \$0.00	NA	0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0 \$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0 \$0.00	NA	0 \$0.00
VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0 \$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0 \$0.00	NA	0 \$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0 \$0.00	NA	0 \$0.00
WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0 \$0.00	NA	0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0 \$0.00	NA	0 \$0.00
WESLEND FINANCIAL CORP	1	\$208,900.00	0.09%	0 \$0.00	NA	0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0 \$0.00	NA	0 \$0.00
WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0.00	NA	0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00		0 \$0.00	NA	0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0 \$0.00	NA	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0 \$0.00		0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$661,000.00	0.3%	0 \$0.00	NA	0 \$0.00

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	CORPORATION						Ц	
Total		764	\$231,200,790.94	100%	\$0.00		0	\$0.00
	A CADEMY MORTCACE						Н	
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A	1	\$228,035.40	0.42% (00.02	NΙΛ	Λ	\$0.00
	STATE BANK	1	\$226,033.40	0.4270	7,50.00	INA	Ц	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39% (\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%			Н	\$0.00
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,935.01	1% (\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$328,865.97	0.61%	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38%				\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$42,040,023.76	78.02% (\$0.00	NA	0	\$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%			Ш	\$0.0
	MANN MORTGAGE LLC	1	\$719,984.12	1.34% (Н	\$0.0
	MORTGAGE MASTER, INC	1	\$331,582.18	0.62% (Н	\$0.0
<u> </u>	MORTGAGE NETWORK INC	1	\$314,130.50	0.58% (т	\$0.0
 	MOVEMENT MORTGAGE, LLC OA MORTGAGE SERVICES	1	\$193,800.00	0.36% (П	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$520,249.34 \$183,746.50	0.97% (\$0.0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	\$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	\$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	\$0.00	NA	0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$623,600.21	1.16%	\$0.00	NA	0	\$0.00

[LIMITED LIABILITY COMPANY		1	1				
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%				\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%			0	\$0.00
<u> </u>	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$655,790.00	1.2%	\$0.00	NA	0	\$0.00
Total		215	\$53,881,848.84	100%	\$0.00		0	\$0.00
3138WVPK1	JPMORGAN CHASE BANK, N.A	20	\$4,244,433.12	100% (\$0.00	NA	0	\$0.00
Total		20	\$4,244,433.12	100%			_	\$0.00
2120333701.0	IDMODCAN CHASE DANK NA	80	ФО1 741 O49 67	100% (1 to 00	NI A		ተለ ሰበ
3138WVPL9 Total	JPMORGAN CHASE BANK, N.A	89 89	\$21,741,248.67 \$21,741,248.67	100% 0		INA	1 1	\$0.00 \$0.00
1 Otal		0,	Ψ#191 Τ19# 10.0.	100 /0	/ψ0.00		Ť	φυ.υ.
3138WVPM7	JPMORGAN CHASE BANK, N.A	37	\$8,923,115.20	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$8,923,115.20	100%	\$0.00	<u>-</u>	0	\$0.00
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC	1	\$136,700.00	2.2% (0 \$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15%	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$412,500.00	6.64%	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$311,231.55	5.01%	\$0.00	NA	0	\$0.00

J	LIMITED LIADILITY COMPANY	l I		1		ı	l I	
	LIMITED LIABILITY COMPANY GENEQUITY MORTGAGE, INC	1	\$414,181.57	6 67%	0 \$0.00	NΙΛ	Λ	\$0.00
	HAWAIIUSA FEDERAL CREDIT	1	\$414,161.37					
	UNION	1	\$142,684.94	2.3%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,787,099.97	44.87%	0 \$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$219,208.51		0 \$0.00			\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$285,529.88	4.6%	0 \$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$349,412.15	5 62%	0 \$0.00	NA	0	\$0.00
Total	on virioution of, nee	29	\$6,211,799.31		0 \$0.00		-	\$0.00
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3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$410,000.00	1.64%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24%	0 \$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	0 \$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	0 \$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,800.00	0.87%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$325,000.00	1.3%	0 \$0.00		_	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	0 \$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	0 \$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	0 \$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	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

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76% (\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47% () \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6% (0\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00		0 \$0.00		0	\$0.00
	VERITAS FUNDING LLC	1	\$275,000.00	1.1% (0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19% (\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58% ()\$0.00	NA	0	\$0.00
Total		87	\$25,062,332.84	100%	\$0.00		0	\$0.00
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00		0 \$0.00		0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$138,750.00	0.28%) \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33% ()\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$793,103.60	1.58%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	\$0.00	NA	0	\$0.00
	AMEDICAN INTERNIET		,		T '	<u> </u>	ſ'	Φ0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,237.31	0.83% (Ш	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61%	0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	2	\$448,000.00	0.89%	0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	
BOFI FEDERAL BANK	2	\$529,000.00	1.05%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00		0 \$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$184,800.00	0.37%	0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	0 \$0.00	
DISCOVER HOME LOANS, INC	1	\$267,000.00	0.53%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	1	\$400,000.00	0.8%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0 \$0.00	NA 0 \$0.00

				
1	\$290,511.24	0.58%	0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0.00
3	\$1,064,000.00	2.12%	0 \$0.00	NA 0 \$0.00
5	\$1,763,500.00	3.51%	0 \$0.00	NA 0 \$0.00
1	\$206,300.00	0.41%	0 \$0.00	NA 0 \$0.00
1	\$283,500.00	0.56%	0 \$0.00	NA 0 \$0.00
1	\$137,273.74			NA 0 \$0.00
1	\$89,842.22	0.18%	0 \$0.00	NA 0 \$0.00
1	\$300,000.00			NA 0 \$0.00
73	\$22,024,410.28	43.8%	0 \$0.00	NA 0 \$0.00
1	\$395,000.00	0.79%	0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00
2	\$717,000.00	1.43%	0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.7%	0 \$0.00	NA 0 \$0.00
1	\$409,500.00	0.81%	0 \$0.00	NA 0 \$0.00
1	\$360,000.00	0.72%	0 \$0.00	NA 0 \$0.00
1	\$278,000.00	0.55%	0 \$0.00	NA 0 \$0.00
2	\$656,000.00	1.3%	0 \$0.00	
1	\$395,320.45	0.79%	0 \$0.00	NA 0 \$0.00
1	\$231,150.00	0.46%	0 \$0.00	NA 0 \$0.00
2	\$707,000.00	1.41%	0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.7%	0 \$0.00	NA 0 \$0.00
1	\$397,000.00	0.79%	0 \$0.00	NA 0 \$0.00
1	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.00
1	\$402,560.00			
1	\$340,000.00	$0.6\overline{8\%}$	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 2 1 1 1 2 1	1 \$290,000.00 3 \$1,064,000.00 5 \$1,763,500.00 1 \$206,300.00 1 \$283,500.00 1 \$137,273.74 1 \$89,842.22 1 \$300,000.00 73 \$22,024,410.28 1 \$395,000.00 1 \$280,000.00 1 \$280,000.00 2 \$717,000.00 1 \$350,000.00 1 \$360,000.00 1 \$370,000.00 1 \$278,000.00 1 \$395,320.45 1 \$231,150.00 2 \$707,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 1 \$285,000.00	1 \$290,000.00 0.58% 3 \$1,064,000.00 2.12% 5 \$1,763,500.00 3.51% 1 \$206,300.00 0.41% 1 \$283,500.00 0.56% 1 \$137,273.74 0.27% 1 \$89,842.22 0.18% 1 \$300,000.00 0.6% 73 \$22,024,410.28 43.8% 1 \$395,000.00 0.79% 1 \$280,000.00 0.56% 2 \$717,000.00 1.43% 1 \$350,000.00 0.7% 1 \$360,000.00 0.75% 2 \$656,000.00 1.3% 1 \$278,000.00 0.55% 2 \$656,000.00 1.3% 1 \$231,150.00 0.46% 2 \$707,000.00 1.41% 1 \$397,000.00 0.79% 1 \$285,000.00 0.57% 1 \$285,000.00 0.57% 1 \$285,000.00 0.57% 1 \$285,000.00 0.57%	1 \$290,000.00 0.58% 0 \$0.00 3 \$1,064,000.00 2.12% 0 \$0.00 5 \$1,763,500.00 3.51% 0 \$0.00 1 \$206,300.00 0.41% 0 \$0.00 1 \$283,500.00 0.56% 0 \$0.00 1 \$137,273.74 0.27% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$395,000.00 0.79% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 1 \$280,000.00 0.79% 0 \$0.00 1 \$350,000.00 0.77% 0 \$0.00 1 \$360,000.00 0.72% 0 \$0.00 1 \$365,000.00 0.55% 0 \$0.00 2 \$656,000.00 1.34%

	RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY				
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$416,284.41	0.83% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC	1	\$403,291.75	0.8% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$377,062.00	0.75% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00
Total		163	\$50,279,348.66	100% 0 \$0.00	0 \$0.00
3138WVPR6	JPMORGAN CHASE BANK, N.A	108	\$6,943,527.64	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$6,943,527.64	100% 0 \$0.00	0 \$0.00
3138WVPS4	JPMORGAN CHASE BANK, N.A	39	\$3,588,083.23	100% 0 \$0.00	NA 0 \$0.00
Total	DIMORGIN CHASE BANK, 14.71	39	\$3,588,083.23	100% 0 \$0.00	0 \$0.00
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3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	6	\$856,311.33	74.2% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,153,990.99	100% 0 \$0.00	0 \$0.00
3138WVPU9	JPMORGAN CHASE BANK, N.A	22	\$2,115,207.17	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,115,207.17	100% 0 \$0.00	0 \$0.00

3138WVPV7	JPMORGAN CHASE BANK, N.A	39	\$2,165,704.66	97.49% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51% 0 \$0.00	NA 0 \$0.0
Total		40	\$2,221,464.66	100% 0 \$0.00	0 \$0.0
3138WVPW5	JPMORGAN CHASE BANK, N.A	29	\$1,545,229.99	100% 0 \$0.00	NA 0 \$0.0
Total		29	\$1,545,229.99	100% 0 \$0.00	0 \$0.0
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	109	\$10,584,964.87	96.69% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81% 0 \$0.00	NA 0 \$0.0
Total		113	\$10,947,149.17	100% 0 \$0.00	0 \$0.0
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68% 0 \$0.00	NA 0 \$0.0
	COMPASS MORTGAGE, INC	1	\$70,200.00	1.51% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	57	\$3,851,569.99	82.87% 0 \$0.00	NA 0 \$0.0
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72% 0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00		NA 0 \$0.0
	MORTGAGE 1 INC	1	\$55,200.00	1.19% 0 \$0.00	NA 0 \$0.0
	PROSPERITY BANK	1	\$70,500.00	1.52% 0 \$0.00	NA 0 \$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42% 0 \$0.00	NA 0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03% 0 \$0.00	NA 0 \$0.0
Total		68	\$4,647,953.95	100% 0 \$0.00	0 \$0.0
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35% 0 \$0.00	NA 0 \$0.0

	BELL STATE BANK & TRUST	1	\$66,868.67	0.34% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$77,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	323	\$19,012,363.66	97.7% 0 \$0.00	NA 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43% 0 \$0.00	NA 0 \$0.00
Total		329	\$19,459,489.74	100% 0 \$0.00	0 \$0.00
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	71	\$9,080,181.19	79.99% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$144,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$145,500.00	1.28% 0 \$0.00	NA 0 \$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21% 0 \$0.00	NA 0 \$0.00
Total		89	\$11,352,348.35	100% 0 \$0.00	0 \$0.00
		 	\$121 14C F1	2 22 2 2 2 2 2	274 0 00 00
3138WVQE4	ENVOY MORTGAGE LTD	102	\$121,146.51	0.88% 0 \$0.00	NA 0 \$0.00
 	JPMORGAN CHASE BANK, N.A	103	\$13,319,642.99	97.2% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00		NA 0 \$0.00
	SOUND MORTGAGE, INC	1	\$112,023.89		NA 0 \$0.00
Total		106	\$13,702,813.39	100% 0 \$0.00	0 \$0.00
3138WVQF1	JPMORGAN CHASE BANK, N.A	18	\$2,501,469.66	100% 0 \$0.00	NA 0 \$0.00
Total	PIVIORUAIN CHASE DAINIS, 11.21	18	\$2,501,469.66 \$2,501,469.66		0 \$0.00
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3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$205,350.66		NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$162,508.23		NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$112,658.93		NA 0 \$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	17	\$2,405,261.49	56.21% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,278,798.14	100% 0 \$0.00	0 \$0.00

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3138WVQH7	FIRST OPTION MORTGAGE,	1	\$297,750.87	25.25%	0 \$0.00	NA	0	\$0.00
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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$345,079.51	29.26%	0 \$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49				П	\$0.00
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,179,212.21		0 \$0.00		0	\$0.00
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3138WVQJ3	DISCOVER HOME LOANS, INC	1	\$183,388.45	16.25%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57				П	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$596,954.75	52.88%	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$116,500.00		0 \$0.00	NA	0	\$0.00
Total		8	\$1,128,785.77		0 \$0.00			\$0.00
3138WVQK0	DISCOVER HOME LOANS, INC	2	\$258,738.42	12.14%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98		0 \$0.00		Ħ	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,963.74	7.04%	0 \$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	6	\$787,072.18				-	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$208,877.90		0 \$0.00			\$0.00
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	0 \$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	0 \$0.00			\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,131,185.27	100%	0 \$0.00		0	\$0.00
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3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96		0 \$0.00		-	\$0.00
<u> </u>	CERTUSBANK, N.A	2	\$497,000.00	11.48%	0 \$0.00	NA	0	\$0.00
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	0 \$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	0 \$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	0 \$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	0 \$0.00	NA	0	\$0.00
	FIRST BANK	1	\$197,250.00		0 \$0.00	1	$\boldsymbol{ au}$	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA	1	\$236,084.12		0 \$0.00		-	\$0.00

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	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$348,511.86	8.05%	0 \$0.00	NA 0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$203,550.00	4.7%	0 \$0.00	NA 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23%	0 \$0.00	NA 0	\$0.00
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	0 \$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	0 \$0.00	NA 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72%	0 \$0.00	NA	\$0.00
Total		18	\$4,327,581.55	100%	0 \$0.00	0	\$0.00
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3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00		0 \$0.00		\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,500.00	2.02%	0 \$0.00	NA 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0 \$0.00	NA 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0 \$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0 \$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0 \$0.00	NA 0	\$0.00
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0 \$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0 \$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	2	\$464,600.00	4.66%	0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0 \$0.00	NA 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$636,945.21	6.39%	0 \$0.00	NA 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC	1	\$189,298.05	1.9%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,681,037.60	26.89%	0 \$0.00	NA 0	\$0.00
	MORTGAGE NETWORK INC	1	\$413,284.24	4.15%	0 \$0.00	NA 0	\$0.00
	NFM INC. DBA FIDELITY	1	\$411,000.00	4.12%	0 \$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION, A MARYLAND CORPORATION				
	NTFN, INC	1	\$182,850.00	1.83% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$186,400.00	1.87% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,969,741.74	100% 0 \$0.00	0 \$0.00
3138WVQN4	JPMORGAN CHASE BANK, N.A	7	\$1,002,061.59	74.5% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,345,061.59	100% 0 \$0.00	0 \$0.00
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43% 0 \$0.00	NA 0 \$0.00
5136W YQQ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$197,701.78	0.45% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A		\$623,612.85	1.42% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION							
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97% 0	\$0.00	NA	0\$	60.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	\$0.00	NA	0\$	60.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57% 0	\$0.00	NA	0 \$	60.00
CERTUSBANK, NA	1	\$161,250.00	0.37% 0	\$0.00	NA	0 \$	60.00
CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	\$0.00	NA	0\$	60.00
COMMERCE MORTGAGE	2	\$441,335.14	1.01% 0	\$0.00	NA	0 \$	0.00
CORNERSTONE HOME LENDING, INC	1	\$356,510.23	0.81%	\$0.00	NA	0 \$	60.00
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	\$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY, LTD	1	\$168,775.00	0.38%	\$0.00	NA	0 \$	60.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43% 0	\$0.00	NA	0\$	60.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51% 0			0 \$	60.00
DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48% 0	\$0.00	NA	0\$	60.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41% 0	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS INC	1	\$175,734.92	0.4% 0	\$0.00	NA	0\$	0.00
DISCOVER HOME LOANS, INC	3	\$710,733.70	1.62% 0	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2% 0	\$0.00	NA	0 \$	60.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77% 0			Ш	60.00
EQUITY LOANS LLC	1	\$280,976.17	0.64% 0	\$0.00	NA	0 \$	60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45% 0	\$0.00	NA	0 \$	60.00
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63% 0	\$0.00	NA	0 \$	60.00
FIRST COMMUNITY MORTGAGE INC	1	\$327,505.98	0.75% 0	\$0.00	NA	0 \$	60.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31% 0	\$0.00	NA	0 \$	60.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$415,627.27	0.95% 0	\$0.00	NA	0 \$	60.00
	1	\$225,000.00	0.51%	\$0.00	NA	0\$	60.00
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FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION						
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0 \$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0 \$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0 \$0.00	NA 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0 \$0.00	NA 0 S	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0 \$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$484,031.41	1.1%	0 \$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$8,038,030.71	18.31%	0 \$0.00	NA 0 5	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90		0 \$0.00	NA 0	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0 \$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,101.50	0.62%	0 \$0.00	NA 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE INC	1	\$307,390.03	0.7%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0 \$0.00	NA 0	\$0.00
MNET MORTGAGE CORP	1	\$251,612.00	0.57%	0 \$0.00	NA 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$149,547.45		0 \$0.00	NA 0	
MORTGAGE AMERICA, INC	2	\$389,421.99	0.89%	0 \$0.00	NA 0 5	\$0.00
MORTGAGE FINANCIAL, INC	1	\$149,697.55		0 \$0.00	NA 0 5	
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0 \$0.00	NA 0 S	\$0.00

MORTGAGE MASTER, INC	1	\$264,600.86	0.6% 0		NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$374,660.84	0.85% 0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$329,106.92	0.75% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$195,711.26	0.45% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$380,506.04	0.87% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$338,390.07	0.77% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44% 0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44% 0	\$0.00		Ш	\$0.00
ON Q FINANCIAL, INC	1	\$261,604.82	0.6% 0	1		_	\$0.00
OPES ADVISORS, INC	1	\$405,200.00	0.92% 0	\$0.00			\$0.00
PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$764,071.45	1.74% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$269,185.41	0.61% 0	\$0.00			\$0.00
PHH HOME LOANS, LLC	1	\$239,400.00	0.55% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$207,372.46	0.47% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94% 0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26%	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$414,465.75	0.94% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$304,540.62	0.69% 0	\$0.00			\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61% 0				\$0.00
	1	\$416,385.67	0.95% 0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC, A						
CALIFORNIA CORPORATION						
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	1	\$228,000.00	0.52%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC., A		·				
CALIFORNIA CORPORATION	5	\$1,972,893.53	4.49%	0 \$0.00	NA	0 \$0.00
RYLAND MORTGAGE						
COMPANY, AN OHIO	1	\$303,706.88	0.69%	0 \$0.00	NA	0 \$0.00
CORPORATION	1	ψ303,700.00	0.05 /6	Φ0.00	1111	
SACRAMENTO 1ST						
MORTGAGE, INC	1	\$178,231.15	0.41%	0 \$0.00	NA	0 \$0.00
SOUND MORTGAGE, INC	1	\$222,664.13	0.51%	0 \$0.00	NA	0 \$0.00
STERLING NATIONAL BANK	1	\$334,125.00		0 \$0.00		0 \$0.00
SWBC MORTGAGE	1					
CORPORATION	1	\$183,722.87	0.42%	0 \$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS						
BANK, A FEDERAL SAVINGS	2	\$759,254.72	1 73%	0 \$0.00	NA	0 \$0.00
BANK		ψ137,23 1.12	1.7570	Φ0.00	11/1	Φ0.00
TRIDENT MORTGAGE						
COMPANY LP	1	\$288,002.76	0.66%	0 \$0.00	NA	0 \$0.00
UNITED NORTHERN				1.		1.
MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN						1.
MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$262,000.00	0.6%	0 \$0.00	NA	0 \$0.00
CORPORATION						
VANGUARD FUNDING LLC	1	\$201,000.00	0.46%	0 \$0.00	NΙΛ	0 \$0.00
WEI MORTGAGE	1	φ201,000.00	0.40%	J 40.00	INA	υ φυ.υ <u>υ</u>
CORPORATION, A MARYLAND	1	\$236,800.63	0 51%	0 \$0.00	NΙΛ	0 \$0.00
CORPORATION, A MARTLAND	1	Ψ250,000.03	0.54/0	υ ψυ.υυ	11/1	υψυ.υυ
WESTERN RELIANCE						
FUNDING GROUP, INC	1	\$447,340.01	1.02%	0 \$0.00	NA	0 \$0.00
WHOLESALE CAPITAL						
CORPORATION	1	\$180,733.35	0.41%	0 \$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON						
BANK AND TRUST CO., N.A., A	1	\$531,116.72	1.21%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK						
WYNDHAM CAPITAL	_	ф 22 0 00 4 7 3	0.53~	0,00,00	***	0.00.00
MORTGAGE INC	1	\$228,894.73	0.52%	0 \$0.00	NA	0 \$0.00
WYNDHAM CAPITAL		.	1.000	0.000		0.0000
MORTGAGE, INC	2	\$606,496.90	1.38%	0 \$0.00	NA	0 \$0.00
	2	\$705,249.09	1.63%	0 \$0.00	NA	0 \$0.00
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		172	\$43,904,486.18	100% 0 \$0.00	0 \$0.00
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$199,730.60	1.91% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$287,612.06	2.75% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,978,540.52	28.5% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99% 0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$207,706.93	1.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$279,614.24	2.68% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1	\$406,400.00	3.89% 0 \$0.00	NA 0 \$0.00

1	CORPORATION	1		11 1	11
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51% 0 \$0.00	NA 0 \$0.00
<u> </u>	VANGUARD FUNDING LLC	1	\$315,564.64	3.02% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,451,257.34	100% 0 \$0.00	0 \$0.00
3138WVQS3	ALL HOME LENDING INC., A	1	\$517,000.00	0.58% 0 \$0.00	NA 0 \$0.00
-	CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN PA	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,151,649.33	1.29% 0 \$0.00	NA 0 \$0.00
<u></u>	AUGUSTA FINANCIAL, INC	1	\$482,239.86	0.54% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$619,773.38	0.69% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$624,224.76	0.7% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	2	\$1,125,764.01	1.26% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7% 0 \$0.00	NA 0 \$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48% 0 \$0.00	NA 0 \$0.00
		1	\$584,000.00	0.65% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC							
CROSS RIVER BANK	1	\$470,000.00	0.52%	0 \$0.00	NA	05	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0 \$0.00	NA	0.5	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0 \$0.00	NA	0.5	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0 \$0.00	NA	0.5	\$0.00
FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0 \$0.00	NA	0.5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0 \$0.00	NA	0.5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0 \$0.00	NA	0.5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0 \$0.00	NA	0.5	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0 \$0.00	NA	0.5	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0 \$0.00	NA	0.5	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%	0 \$0.00	NA	0.5	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0 \$0.00	NA	0.5	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$501,200.00	0.56%	0 \$0.00	NA	0.5	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0\$0.00	NA	08	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0 \$0.00	NA	0.5	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$592,000.00	0.66%	0 \$0.00	NA	0.5	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0 \$0.00	NA	0.5	\$0.00
IAPPROVE LENDING	1	\$624,515.61	0.7%	0 \$0.00	NA	0.5	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0 \$0.00	NA	0.5	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$21,382,465.61	23.88%	0 \$0.00	NA	05	\$0.00
LUXURY MORTGAGE CORP	1	\$501,227.08		0 \$0.00		-	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00		0 \$0.00			\$0.00

LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES INC	1	\$613,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$614,000.00	0.69% 0 \$0.00	
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3% 0 \$0.00	
MORTGAGE MASTER, INC	13	\$6,450,296.39	7.2% 0 \$0.00	
MORTGAGE NETWORK, INC	1	\$465,032.89		
NJ LENDERS CORP	4	\$2,207,500.00	2.47% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05		
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04% 0 \$0.00	
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45		
ON Q FINANCIAL INC	1	\$625,500.00	0.7% 0 \$0.00	1 1 1 1
ON Q FINANCIAL, INC	6	\$3,571,226.62	3.99% 0 \$0.00	
OPES ADVISORS, INC	4	\$2,361,036.93	2.64% 0 \$0.00	
POLI MORTGAGE GROUP, INC	1	\$459,827.49	0.51% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56% 0 \$0.00	
RMR FINANCIAL, LLC	1	\$515,205.53	0.58% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$624,037.70	0.7% 0 \$0.00	NA 0 \$0.00
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52% 0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$624,037.70	0.7% 0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54% 0				\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7% 0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47% 0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67% 0				\$0.00
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7% 0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53% 0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65% 0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$529,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52% 0	\$0.00	NA	0	\$0.00
Total		166	\$89,543,293.98	100% 0	\$0.00		0	\$0.00
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3% 0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67% 0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24% 0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82% 0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57% 0	\$0.00	NA	0	\$0.00

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	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,500.00	2.97% (0 \$0.00	NA	0	\$0.00
PLAZA CORPC	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19% (0 \$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15% (Ш	\$0.00
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,063,213.58	5.42%	0.00	NA	0	\$0.00
Γ	OPES ADVISORS, INC	3	\$1,718,401.40	8.77% ($\overline{}$	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%				\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19% (0\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77% (Ш	\$0.00
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19% (0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$978,300.12	4.99% (00.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	, i		Ш	\$0.00
<u> </u>	SIMONICH CORPORATION	1	\$561,200.00	2.86%	00.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00		0 \$0.00			\$0.00
Total		36	\$19,604,503.20	100%	0 \$0.00		0	\$0.00
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3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	00.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	0\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	0\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$1,073,483.59	18.74% (0 \$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY						Ц	
	·	1	\$625,000.00	10.91% ($\overline{}$	\$0.00 \$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	0 \$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00			NA	0	\$0.00
Total		10	\$5,727,195.56	100%	0 \$0.00		0	\$0.00
					44	!	4	<u> </u>
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00		0 \$0.00		Ш	\$0.00
Total		78	\$22,991,317.00	100%	0 \$0.00	!	0	\$0.00
	ROUNDPOINT MORTGAGE				+-+		4	
3138WVT35	COMPANY	84	\$24,099,339.00	100%	0 \$0.00	NA	0	\$0.00
Total		84	\$24,099,339.00	100%	0 \$0.00		0	\$0.00
	TOUR TRANSPORTE MODERA CE				+	!	4	
3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,553,099.31	100%	0 \$0.00		0	\$0.00
		\longrightarrow			+	!	4	
3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	0 \$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27%	0 \$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	0 \$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$105,000.00		0 \$0.00		Ш	\$0.00
	VALLEY BANK	1	\$170,000.00				-	\$0.00
Total		8	\$1,126,450.00	100%	0 \$0.00	!	0	\$0.00
24.2033/3/70/0	A DEW LAMED DANIE	1	\$122.072.10	5 0507	2 00 00	NI A	4	±0.00
3138WVT68	AFFILIATED BANK AMERICA'S CHOICE HOME	1	\$123,973.10		0 \$0.00			\$0.00
	LOANS LP	1	\$156,000.00	6.6%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	0 \$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	0 \$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$157,000.00		0 \$0.00		_	\$0.00
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	0 \$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	0 \$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	0 \$0.00	NA	0	\$0.00
		1	\$134,250.00	5.68%	0 \$0.00	NA	0	\$0.00

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	NORTHERN STATES FUNDING GROUP INC					
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	\$0.00	NA 0 \$0.00
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92% (\$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89% (\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92% (\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	\$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35% (\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12% (\$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$124,800.00	5.29% (\$0.00	NA 0 \$0.00
Total		19	\$2,362,271.30	100%	\$0.00	0 \$0.00
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28% (\$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$222,300.00	9.21% (\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85%	\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79% (\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12% (\$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29% (\$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33% (\$0.00	NA 0 \$0.00
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42% (\$0.00	NA 0 \$0.00
Total		9	\$2,413,631.40	100%	\$0.00	0 \$0.00
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73% (\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$402,087.00	2.93%	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00			NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31% (\$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	\$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$392,700.00	2.86%	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00			NA 0 \$0.00
	CITYWIDE BANKS	2	\$569,300.00	4.15% (\$0.00	NA 0 \$0.00

1		50	\$13,713,809.47	100% 0 \$0.00	0 \$0	:n r
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04% 0 \$0.00	NA 0 \$0	5 0 .0
	UNITED HOME LOANS INC	1	\$244,000.00	1.78% 0 \$0.00	NA 0 \$0	0.0
	UNION SAVINGS BANK	1	\$344,000.00	2.51% 0 \$0.00	NA 0 \$0	0.0
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97% 0 \$0.00	NA 0 \$0	0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$642,650.00	4.69% 0 \$0.00	NA 0 \$0	60.0
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28% 0 \$0.00	NA 0 \$0	0.
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02% 0 \$0.00	NA 0 \$0	
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04% 0 \$0.00	NA 0 \$0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48% 0 \$0.00	NA 0 \$0	60
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92% 0 \$0.00	NA 0 \$0	0
	RIVER COMMUNITY BANK, N.A	1	\$217,327.69	1.58% 0 \$0.00	NA 0 \$0	
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56% 0 \$0.00	NA 0 \$0	0
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4% 0 \$0.00	NA 0 \$0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45% 0 \$0.00	NA 0 \$0	50
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02% 0 \$0.00	NA 0 \$0	50
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49% 0 \$0.00	NA 0 \$0	60
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63% 0 \$0.00	NA 0 \$0	
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72% 0 \$0.00	NA 0 \$0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3% 0 \$0.00	NA 0 \$0	50
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63% 0 \$0.00	NA 0 \$0	50
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45% 0 \$0.00	NA 0 \$0	60
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55% 0 \$0.00	NA 0 \$0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77% 0 \$0.00	NA 0 \$0	SC
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98% 0 \$0.00	NA 0 \$0	3(
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41% 0 \$0.00	NA 0 \$0	30
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95% 0 \$0.00	NA 0 \$0	SC
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05% 0 \$0.00	NA 0 \$6	30

Total

3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$350,000.00	6.53% 0 \$0.00	NA 0 \$0.00
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$271,000.00	5.06% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$175,500.00	3.28% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$187,500.00	3.5% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$260,000.00	4.85% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,358,300.00	100% 0 \$0.00	0 \$0.00
212011117771	CYTYD ANYL NA	0	Φ1 0 6 7 4 4 7 A 1	01.74% 0.00	N. 4 0 00 00
3138WVTZ4	CITIBANK,N.A	8	\$1,065,445.41	81.74% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	1	\$238,006.23	18.26% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,303,451.64	100% 0 \$0.00	0 \$0.00
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,146,791.71	100% 0 \$0.00	0 \$0.00
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	1	\$101,500.00	4.49% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$137,500.00	6.08% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27% 0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0 \$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0 \$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,260,981.77	100%	0 \$0.00		0	\$0.00
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3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46		0 \$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0 \$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0 \$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0 \$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00				Н	\$0.00
	EQUITY BANK	1	\$105,800.00	6.6%	0 \$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0 \$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0 \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00		0 \$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00		0 \$0.00		_	\$0.00
	RELIANCE BANK	1	\$90,000.00	5.62%	0 \$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$55,140.00		0 \$0.00		Ш	\$0.00
Total		16	\$1,602,226.05	100%	0 \$0.00		0	\$0.00
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3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	0 \$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0 \$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0 \$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00				Н	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$161,600.00				-	\$0.00
<u> </u>	PREMIER BANK & TRUST NA	1	\$164,000.00	-				\$0.00
<u> </u>	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0 \$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00				Ш	\$0.00
Total		8	\$1,298,013.00	100%	0 \$0.00		0	\$0.00
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3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00		0 \$0.00		Н	\$0.00
	AFFILIATED BANK	1	\$319,018.79		0 \$0.00		-	\$0.00
		3	\$980,165.00	6.35%	0 \$0.00	NA	0	\$0.00

AMERISOUTH MORTGAGE COMPANY							
ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	\$0.00	NA	0 \$0.0	00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	\$0.00	NA	0 \$0.0	00
ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	\$0.00	NA	0 \$0.0	00
BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	0.00	NA	0 \$0.0	00
CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	\$0.00	NA	0 \$0.0	00
COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	\$0.00	NA	0 \$0.0	00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$175,500.00	1.14%	0\$0.00	NA	0 \$0.0	00
CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	\$0.00	NA	0 \$0.0	00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94% (0 \$0.00	NA	0 \$0.0	00
FAMILY FIRST MORTGAGE, INC	1	\$279,000.00	1.81%	\$0.00	NA	0 \$0.0	00
FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	\$0.00	NA	0 \$0.0	00
FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	\$0.00	NA	0 \$0.0	00
FRONTIER BANK	1	\$266,000.00	1.72%	\$0.00	NA	0,00	00
GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	\$0.00	NA	0 \$0.0	00
GOLD COAST BANK	2	\$834,000.00	5.41%	0.00\$	NA	0.0	00
GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%			0 \$0.0	
HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	0 \$0.00	NA	0 \$0.0	00
HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%			0 \$0.0	
HOUSTON CAPITAL	7	\$2,116,129.00	13.72%			0 \$0.0	
MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	0 \$0.00	NA	0 \$0.0	00
MBA MORTGAGE SERVICES INC	1	\$417,000.00		\$0.00		0 \$0.0	
MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	0.00	NA	0 \$0.0	00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19%	\$0.00	NA	0 \$0.0	00
NATIONS LENDING CORPORATION	1	\$255,900.00	1.66%			0 \$0.0	
NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27%			0 \$0.0	
OPEN MORTGAGE LLC	3	\$809,113.98	5.25%			0 \$0.0	
PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58%	\$0.00	NA	0.0	00

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	SENTE MORTGAGE	1	\$287,575.72	1.86% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63% 0 \$0.00	NA 0 \$0.00
Total		52	\$15,425,133.48	100% 0 \$0.00	0 \$0.00
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$121,600.00	9.26% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14% 0 \$0.00	NA 0 \$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	1	\$112,500.00	8.57% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$97,050.00	7.39% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,313,028.05	100% 0 \$0.00	0 \$0.00
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10% 0 \$0.00	NA 0 \$0.00
	FIRST HARRISON BANK	1	\$260,500.00	4.75% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87% 0 \$0.00	NA 0 \$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,750.00	3.21%	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13% (NA	0	\$0.00
<u> </u>	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47% (\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76% (\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	\$0.00		_	\$0.00
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92% (NA		\$0.00
Total		22	\$5,480,032.00	100%	\$0.00		0	\$0.00
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3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00		\$0.00	NA		\$0.00
Total	+	3	\$679,400.00	100%	\$0.00		0	\$0.00
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3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48		\$0.00	NA		\$0.00
Total	+	6	\$2,236,354.48	100%	\$0.00		0	\$0.00
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00		\$0.00	NA		\$0.00
Total		3	\$849,806.00	100%	\$0.00	<u> </u>	0	\$0.00
			_					
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13% (\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87% (\$0.00	NA	0	\$0.00
Total		98	\$52,158,508.96	100%	\$0.00		0	\$0.00
			* : 2 7 000 00	- 100	* * * * * * * * * * * * * * * * * * * *	27.1	Ĺ	± 0.06
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	\$0.00	NA	U	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,914,584.40	97.52%		NA		\$0.00
Total	+	24	\$5,039,584.40	100%	\$0.00		0	\$0.00
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,624,690.57	71.17% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,683.07	17.99% (\$0.00	NA	0	\$0.00
Total		9	\$2,282,873.64	100% (\$0.00		0	\$0.0

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3138WVWD9	PNC MORTGAGE, A DIVISION	8	\$2,171,992.09	100%	0 \$0.00	NA 0 \$0.00
Total	OF PNC BANK, N.A	8	\$2,171,992.09		0 \$0.00	0 \$0.00
			. , ,			
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,248,405.00	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,248,405.00	100%	0 \$0.00	0 \$0.00
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,604,610.00	100%	0 \$0.00	0 \$0.00
3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,129,187.99	100%	0 \$0.00	0 \$0.00
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,036,824.00	100%	0 \$0.00	0 \$0.00
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$607,692.00	100%	0 \$0.00	0 \$0.00
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,146,058.66	100%	0 \$0.00	0 \$0.00
3138WVZS3	TD BANK, N.A	36	\$7,513,514.41		0 \$0.00	NA 0 \$0.00
Total		36	\$7,513,514.41	100%	0 \$0.00	0 \$0.00
3138WVZU8	TD BANK, N.A	103	\$20,150,014.27		0 \$0.00	NA 0 \$0.00
Total		103	\$20,150,014.27	100%	0 \$0.00	0 \$0.00
3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0 \$0.00	NA 0 \$0.00
	CAPITAL WEST BANK	1	\$147,200.00		0 \$0.00	NA 0 \$0.00
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0 \$0.00	NA 0 \$0.00

	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$121,932.00	7.77%	0 \$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$130,050.00	8.29%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0 \$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0 \$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$118,400.00	7.55%			1	\$0.00
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0 \$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,569,149.26	100%	0 \$0.00		0	\$0.00
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,466,553.00	100%	0 \$0.00		0	\$0.00
3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,346,433.00	100%	0 \$0.00		0	\$0.00
3138WVZZ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0 \$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE		\$157,600.00	9.05%	0 \$0.00	NA	ا ا	\$0.00
	LIMITED LIABILITY COMPANY	(1	\$137,000.00	7.00 /0	ارمان	7,47.2	V	Φ 0.00
Total		6	\$1,742,800.00	100%	0 \$0.00		0	\$0.00
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3138WWB24	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49% (0 \$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0 \$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,000.00	0.6%	0 \$0.00	NA	.0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0 \$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0 \$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0 \$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0 \$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0 \$0.00	NA	.0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00		0 \$0.00			\$0.00
	Unavailable	2	\$588,298.78		0 \$0.00		-	\$0.00
Total		185	\$41,309,128.55	100%	0 \$0.00	'	0	\$0.00
3138WWB32	F AND B ACQUISITION GROUP, LLC		\$145,750.00	6.68%	0 \$0.00	NA	.0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63% (0\$0.00	NA	0	\$0.0
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0 \$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,181,321.71	100%	0 \$0.00		0	\$0.0
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3138WWB40		1	\$135,900.00	1.9%	0 \$0.00	NA'	0	\$0.0

	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB				
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48% 0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,154,900.70	100% 0 \$0.00	0 \$0.00
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3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100% 0 \$0.00	NA 0 \$0.00
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3138WWB57	COMPANY FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27 \$2,421,095.27 \$3,460,025.15	100% 0 \$0.00 100% 0 \$0.00 69.78% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
3138WWB57 Total	COMPANY FIFTH THIRD MORTGAGE	25 25	\$2,421,095.27 \$2,421,095.27	100% 0 \$0.00 100% 0 \$0.00 69.78% 0 \$0.00 9.39% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138WWB57 Total	FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC REPUBLIC STATE MORTGAGE COMPANY. A TEXAS	25 25	\$2,421,095.27 \$2,421,095.27 \$3,460,025.15 \$465,750.00	100% 0 \$0.00 100% 0 \$0.00 69.78% 0 \$0.00 9.39% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WWB57 Total	FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	25 25	\$2,421,095.27 \$2,421,095.27 \$3,460,025.15 \$465,750.00 \$417,000.00	100% 0 \$0.00 100% 0 \$0.00 69.78% 0 \$0.00 9.39% 0 \$0.00 8.41% 0 \$0.00 4.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WWB57 Total	FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI SCBT THE BUSINESS BANK DBA PRIME MORTGAGE, A	25 25	\$2,421,095.27 \$2,421,095.27 \$3,460,025.15 \$465,750.00 \$417,000.00 \$416,463.23	100% 0 \$0.00 100% 0 \$0.00 69.78% 0 \$0.00 9.39% 0 \$0.00 8.41% 0 \$0.00 4.02% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WWB57 Total 3138WWB65	FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI SCBT THE BUSINESS BANK DBA PRIME MORTGAGE, A	25 25 16 1 1	\$2,421,095.27 \$2,421,095.27 \$3,460,025.15 \$465,750.00 \$417,000.00 \$416,463.23 \$199,100.00	100% 0 \$0.00 100% 0 \$0.00 69.78% 0 \$0.00 9.39% 0 \$0.00 8.41% 0 \$0.00 4.02% 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
3138WWB57 Total 3138WWB65	FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI SCBT THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA AMERICAN SECURITY MORTGAGE CORPORATION, A	25 25 16 1 1	\$2,421,095.27 \$2,421,095.27 \$3,460,025.15 \$465,750.00 \$417,000.00 \$416,463.23 \$199,100.00 \$4,958,338.38	100% 0 \$0.00 100% 0 \$0.00 69.78% 0 \$0.00 9.39% 0 \$0.00 8.41% 0 \$0.00 4.02% 0 \$0.00 100% 0 \$0.00 3.31% 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

	FIFTH THIRD MORTGAGE COMPANY							i
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00		0 \$0.00	NA	0	\$0.00
Total		23	\$4,742,115.32	100%	0 \$0.00		0	\$0.00
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0 \$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0 \$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00		0 \$0.00		Ш	\$0.00
Total		14	\$2,710,378.07	100%	0 \$0.00		0	\$0.00
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	0 \$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY							\$0.00
	COM	1	\$162,000.00	1.66%	0 \$0.00	NA	O	
	COM FIFTH THIRD MORTGAGE COMPANY	35	\$162,000.00 \$6,929,280.42	71.05%	+			\$0.00
	FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	35		71.05%	+	NA	0	\$0.00 \$0.00
	FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	35	\$6,929,280.42	71.05%	0 \$0.00	NA NA	0	
	FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIBERTY MORTGAGE CORPORATION AN ALABAMA	35 1 1	\$6,929,280.42 \$168,930.00	71.05% (1.73% (1.49% (0 \$0.00	NA NA NA	.0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO MAIN STREET BANK, A	35 1 1 1	\$6,929,280.42 \$168,930.00 \$145,500.00	71.05% 1.73% 1.49% 1.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00
	FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO MAIN STREET BANK, A MICHIGAN CHARTERD BANK MORTGAGE MASTER, INC SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	35 1 1 1 1 1	\$6,929,280.42 \$168,930.00 \$145,500.00 \$128,300.00	71.05% 1.73% 1.49% 1.32% 2.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	. O	\$0.00 \$0.00 \$0.00
	FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO MAIN STREET BANK, A MICHIGAN CHARTERD BANK MORTGAGE MASTER, INC SI MORTGAGE COMPANY, A	1 35 1 1 1 1 2	\$6,929,280.42 \$168,930.00 \$145,500.00 \$128,300.00 \$225,000.00	71.05% (1.73% (1.49% (1.32% (1.69% (1.69% (1.49% (1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	. O . O . O	\$0.00 \$0.00

	THE NATIONAL BANK, CORPORATION				
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,753,266.98	100% 0 \$0.00	0 \$0.00
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,484.85	0.95% 0 \$0.00	NA 0 \$0.00
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$292,059.45	2.53% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$574,550.00	4.99% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,522,096.25	100% 0 \$0.00	0 \$0.00
3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3% 0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY	1	\$154,000.00	6.61% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,330,405.50	100% 0 \$0.00	0 \$0.00
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$301,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,510,626.98	100% 0 \$0.00	0 \$0.00

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CRESCENT MORTGAGE	4	\$483.182.42	44.7% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE	2	\$237,056.70		NA 0 \$0.00
SAGAMORE HOME	1	\$133,887.66	12.39% 0 \$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY	1	\$110,800.14	10.25% 0 \$0.00	NA 0 \$0.00
THE HARDIN COUNTY BANK	1	\$116,000.00 \$1,080,926,92		NA 0 \$0.00 0 \$0.0 0
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FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86% 0 \$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8% 0 \$0.00	NA 0 \$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83% 0 \$0.00	NA 0 \$0.00
	37	\$9,648,903.72	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22% 0 \$0.00	NA 0 \$0.00
INC	1	\$68,309.00	1.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	105	\$6,658,007.79	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE	55	\$5 104 216 22	100% 0 \$0.00	NA 0 \$0.00
COMPANY				
	55	\$5,194,816.33	100% 0 \$0.00	0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100% 0 \$0.00	NA 0 \$0.00
	COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE SAGAMORE HOME MORTGAGE, LLC TABLE ROCK COMMUNITY BANK THE HARDIN COUNTY BANK FIFTH THIRD MORTGAGE COMPANY LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO LOAN SIMPLE, INC., A CORPORATIOS NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI SECURE LENDING SOLUTIONS, INC., A CORPORATION TBI MORTGAGE COMPANY A CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO LOAN ONE MORTGAGE CO INC MAIN STREET BANK, A MICHIGAN CHARTERED BANK THE EQUITABLE MORTGAGE CORPORATION FIFTH THIRD MORTGAGE CORPORATION FIFTH THIRD MORTGAGE CORPORATION FIFTH THIRD MORTGAGE CORPORATION FIFTH THIRD MORTGAGE CORPORATION FIFTH THIRD MORTGAGE CORPORATION FIFTH THIRD MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY	COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE SAGAMORE HOME MORTGAGE, LLC TABLE ROCK COMMUNITY BANK THE HARDIN COUNTY BANK I FIFTH THIRD MORTGAGE COMPANY LIBERTY MORTGAGE CORPORATION LOAN SIMPLE, INC., A CORPORATION NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI SECURE LENDING SOLUTIONS, INC., A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TORDORATION TORDORAT	COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE SAGAMORE HOME MORTGAGE, LLC TABLE ROCK COMMUNITY BANK THE HARDIN COUNTY BANK THE HARDIN COUNTY BANK LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO LOAN SIMPLE, INC., A CORPORATION NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO LOAN ONE MORTGAGE CO INC MAIN STREET BANK, A MICHIGAN CHARTERED BANK THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE THE THIRD MORTGAGE THE STATEMENT THE TORTOR THE	COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE SAGAMORE HOME MORTGAGE, LLC TABLE ROCK COMMUNITY BANK THE HARDIN COUNTY BANK THE HARDIN COUNTY BANK SI110,800,14 FIFTH THIRD MORTGAGE COMPANY S8,075,504.69 LIBERTY MORTGAGE CORPORATION LOAN SIMPLE, INC., A CORPORATION NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS SECURE LENDING SOLUTIONS, INC., A CORPORATION TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TO SP648,903.72 FIFTH THIRD MORTGAGE CORPORATION NORTHSTAR MORTGAGE CORPORATION SOLUTIONS, INC., A CORPORATION TBI MORTGAGE COMPANY A CORPORATION CORPORATION TBI MORTGAGE COMPANY A CORPORATION CORPORATION TBI MORTGAGE COMPANY A CORPORATION CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI THIRD MORTGAGE COMPANY TBI THIRD MORTGAGE COMPANY TBI THIRD MORTGAGE COMPANY TBI THIRD MORTGAGE COMPANY TBI THIRD MORTGAGE COMPANY THE EQUITABLE MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE CORPORATION THE THIRD MORTGAGE THE

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Total		14	\$2,409,115.74	100% 0 \$0.00	0 \$0.00
3138WWD30	EVERBANK	5	\$1,900,077.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,900,077.00		0 \$0.00
3138WWD48	EVERBANK	11	\$3,023,147.27	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,023,147.27	100% 0 \$0.00	0 \$0.00
3138WWD55	EVERBANK	7	\$1,994,121.22	100% 0 \$0.00	NA 0 \$0.00
Total	L. LEDININ	7	\$1,994,121.22 \$1,994,121.22		0 \$0.00
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3138WWD63	EVERBANK	3	\$857,500.00		NA 0 \$0.00
	Unavailable	1	\$176,700.00		NA 0 \$0.00
Total		4	\$1,034,200.00	100% 0 \$0.00	0 \$0.00
3138WWD71	EVERBANK	11	\$1,803,129.00	91.76% 0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA		. , ,		NA 0 \$0.00
	INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.24% U\$U.UU	11A U \$U.00
Total		12	\$1,965,129.00	100% 0 \$0.00	0 \$0.00
2120377777	EVEDD 1347	+	Φ2.050.05	100%04-	37400
3138WWD89	EVERBANK	18	\$2,970,932.76		NA 0 \$0.00
Total	- 	18	\$2,970,932.76	100% 0 \$0.00	0 \$0.00
3138WWD97	EVERBANK	18	\$4,230,328.31	96.03% 0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATES, LLC, D/B/A	10	,,1	γυ, υψυ, υυ	ΣΟ ΨΟ,ΟΟ
	EQUITY MORTGAGE	1	\$175,000.00	3.97% 0 \$0.00	NA 0 \$0.00
	LENDING, A MARYLAND		φ1/2,000.00	5.7170030.00	11200000
Total	CORPORATION	19	\$4,405,328.31	100% 0 \$0.00	0 \$0.00
		17	ψ-1,-103,340.31	100 /υ υ φυ . υυ	<u>v 90.00</u>
3138WWDF3	EVERBANK	29	\$1,934,564.33	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,934,564.33		0 \$0.00
		\coprod		\	
3138WWDG1	EVERBANK	18	\$1,067,817.41	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,067,817.41	100% 0 \$0.00	0 \$0.00
3138WWDH9	EVERBANK	14	\$2,786,877.77	90.98% 0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATES, LLC, D/B/A				
	EQUITY MORTGAGE LENDING, A MARYLAND	1	\$138,700.00	4.53% 0 \$0.00	NA 0 \$0.00
	LENDING, A MARYLAND CORPORATION				
	UNIVERSAL CAPITAL			·	
	SERVICES INC DBA US	1	\$137,700.00	4.49% 0 \$0.00	NA 0 \$0.00
TF-4-3	MORTGAGELINE	+ -	\$2.000 T	100%	
Total		16	\$3,063,277.77	100% 0 \$0.00	0 \$0.00

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3138WWDJ5	EVERBANK	13	\$1,676,105.31		0 \$0.00	NA	0	\$0.00
Total		13	\$1,676,105.31	100%	0 \$0.00		0	\$0.00
3138WWDK2	EVERBANK	8	\$1,250,957.17	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,250,957.17	100%	0 \$0.00		0	\$0.00
3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85		0 \$0.00			\$0.00
	EVERBANK	17	\$1,647,628.25		0 \$0.00			\$0.00
Total		18	\$1,741,790.10	100%	0 \$0.00		0	\$0.00
3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00		0 \$0.00	NA	0	\$0.00
	EVERBANK	26	\$2,526,463.55		0 \$0.00		_	\$0.00
Total		27	\$2,625,463.55	100%	0 \$0.00		0	\$0.00
3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%	0 \$0.00	NA	0	\$0.00
Total		21	\$3,424,592.92	100%	0 \$0.00		0	\$0.00
3138WWDP1	EVERBANK	7	\$1,012,151.73	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,012,151.73	100%	0 \$0.00		0	\$0.00
3138WWDQ9	EVERBANK	5	\$1,039,140.66	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,039,140.66	100%	0 \$0.00		0	\$0.00
3138WWDU0	EVERBANK	8	\$1,057,219.41	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,057,219.41	100%	0 \$0.00		0	\$0.00
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	0 \$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0 \$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0 \$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0 \$0.00	NA	0	\$0.00
Total		24	\$2,333,440.85	100%	0 \$0.00		0	\$0.00
3138WWDX4	EVERBANK	5	\$1,727,000.00					\$0.00
	HOUSTON HOME LOAN, INC	1	\$304,500.00	14.99%	0 \$0.00	NA	0	\$0.00

Total		6	\$2,031,500.00	100%	0 \$0.00		0	\$0.00
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0 \$0.00	NA	0	\$0.00
	EVERBANK	21	\$5,315,344.48	95.19%		NA	0	\$0.00
Total		22	\$5,584,144.48	100%	0 \$0.00		0	\$0.00
3138WWEA3	EVERBANK	8	\$1,316,307.19		0 \$0.00	NA	-	\$0.00
Total		8	\$1,316,307.19	100%	0 \$0.00		0	\$0.00
3138WWEB1	EVERBANK	38	\$9,750,653.56		0 \$0.00	NA	_	\$0.00
Total		38	\$9,750,653.56	100%	0 \$0.00		0	\$0.00
3138WWEC9	EVERBANK	4	\$1,132,576.28		0 \$0.00	NA	-	\$0.00
Total		4	\$1,132,576.28	100%	0 \$0.00		0	\$0.00
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,694,623.75	100%	0 \$0.00		0	\$0.00
3138WWEJ4	EVERBANK	8	\$1,016,347.81		0 \$0.00	NA	_	\$0.00
Total		8	\$1,016,347.81	100%	0 \$0.00		0	\$0.00
3138WWEK1	EVERBANK	17	\$3,788,796.29	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,788,796.29	100%	0 \$0.00		0	\$0.00
3138WWEL9	EVERBANK	16	\$1,129,024.32	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,129,024.32	100%	0 \$0.00		0	\$0.00
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87%	0 \$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,198,655.76	100%	0 \$0.00		0	\$0.00
3138WWEN5	EVERBANK	4	\$1,013,100.00	100%	0 \$0.00	NA	0	\$0.00
Total	3 / 3/3/1/12	4	\$1,013,100.00		0 \$0.00			\$0.00
3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,470,696.73		0 \$0.00			\$0.00
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	0 \$0.00	NA	0	\$0.00
Total		40	\$9,831,043.00	100%	0 \$0.00		0	\$0.00
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,756,062.01		0 \$0.00			\$0.00

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3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100% 0 \$0.00	NA 0	\$0.00
Total		29	\$2,957,912.36	100% 0 \$0.00	0	\$0.00
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00	100% 0 \$0.00	NA 0	\$0.00
Total		38	\$4,070,637.00	100% 0 \$0.00		\$0.00
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3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	\$1,342,648.04	89.8% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49	10.2% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,495,197.53	100% 0 \$0.00	0	\$0.00
3138WWJJ9	TD BANK, N.A	1,070	\$243,100,248.24	99.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$411,920.19	0.17% 0 \$0.00	NA 0	\$0.00
Total		1,071	\$243,512,168.43	100% 0 \$0.00	0	\$0.00
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC.,	2	¢450,700,00	11 00/ 0 00 00		
	A DELAWARE CORPORATION	3	\$450,700.00	11.9% 0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT	1	\$61,849.03	1.63% 0 \$0.00	NA 0	\$0 00
	MORTGAGE CORPORATION	1	\$01,649.03	1.03%0 0 \$0.00	NAU	\$0.0C
	GMH MORTGAGE SERVICES					
	LLC, A DELAWARE	1	\$258,000.00	6.81% 0 \$0.00	NA 0	\$0.00
	CORPORATION					
	HAMILTON GROUP FUNDING,		*4.77 000 00	4 00 00 00 00		40.00
	INC., A FLORIDA	1	\$155,000.00	4.09% 0 \$0.00	NA 0	\$0.00
	CORPORATION	7	¢1 220 505 00	25 2500 000 00	NIA O	ΦΩ ΩΩ
	JPMORGAN CHASE BANK, N.A	/	\$1,338,505.00	35.35% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$180,000.00	4.75% 0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE					
	COMPANY, LLC, A DELAWARE	1	\$258,000.00	6.81% 0 \$0.00	NA 0	\$0.00
	LIMITED LIABILITY COMPANY		Ψ230,000.00	0.81 /6 0 40.00	IVA	ψ0.00
	TOTAL MORTGAGE SERVICES,					
	LLC DOING BUSINESS AS	1	\$157,000.00	4.15% 0 \$0.00	NA 0	\$0.00
	TOTAL GROUP		, ,			
	TRIDENT MORTGAGE	1	¢412.247.25	10.010/.000.00	NIA O	¢Ω Ω(
	COMPANY LP	1	\$413,247.25	10.91% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL					
	MORTGAGE, INC., A	1	\$219,011.20	5.81% 0 \$0.00	NA 0	\$0.00
	CORPORATION					
Total		19	\$3,786,312.48	100% 0 \$0.00	0	\$0.00
3138WWJM2	AMERIPRO FUNDING, INC	1	\$400,000.00	1.71% 0 \$0.00	NA 0	
	BERKSHIRE BANK	1	\$410,000.00	1.75% 0 \$0.00	NA 0	
	CAPITAL CENTER L.L.C	2	\$562,500.00	2.41% 0 \$0.00	NA 0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00	0.85% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,615.00	0.77% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$209,600.00	0.9% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	70	\$17,953,158.60	76.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$444,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$293,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$292,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$296,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$177,650.00	0.76% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,713.44	1.73% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$235,214.52	1.01% 0 \$0.00	NA 0 \$0.00
Total		89	\$23,364,351.56	100% 0 \$0.00	0 \$0.00
3138WWJN0	JPMORGAN CHASE BANK, N.A	17	\$2,746,389.99	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,746,389.99	100% 0 \$0.00	0 \$0.00
3138WWJP5	JPMORGAN CHASE BANK, N.A	15	\$1,140,672.83	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,140,672.83	100% 0 \$0.00	0 \$0.00
3138WWJQ3	JPMORGAN CHASE BANK, N.A	47	\$5,267,492.58	95.92% 0 \$0.00	NA 0 \$0.00
p136W W3Q3	Unavailable	1	\$224,193.22	4.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	48	\$5,491,685.80	100% 0 \$0.00	0 \$0.00
3138WWJW0	AMERIPRO FUNDING, INC	1	\$175,141.60	12.91% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$167,746.97	12.36% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A	1	\$176,433.86	13% 0 \$0.00	NA 0 \$0.00

	MISSION MORTGAGE OF TEXAS, INC				
	JPMORGAN CHASE BANK, N.A	3	\$437,759.83	32.26% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13		NA 0 \$0.00
Total		8	\$1,356,973.10	100% 0 \$0.00	0 \$0.00
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00	7.55% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$253,500.00	4.24% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$170,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,984,538.81	100% 0 \$0.00	0 \$0.00
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00	4.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46	95.59% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,060,837.46	100% 0 \$0.00	0 \$0.00
3138WWQ44	BANK OF AMERICA, N.A	6	\$839,400.00	28.51% 0 \$0.00	NA 0 \$0.00
3138 W W Q 11	CENTURY 21 MORTGAGE	1	\$839,400.00		NA 0 \$0.00 NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$278,762.00		NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	4.3% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	4.76% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$289,460.00	9.83% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,950.00	4.41% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08% 0 \$0.00	NA 0 \$0.00
<u> </u>	STERLING NATIONAL BANK	1	\$143,000.00		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$150,000.00		NA 0 \$0.00
Total		21	\$2,943,843.68	100% 0 \$0.00	0 \$0.00
3138WWQ51	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$795,903.51	73.98% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,075,825.74	100% 0 \$0.00	0 \$0.00
3138WWQ69		1	\$230,500.00	21.95% 0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER HOME LOANS					!		
	PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	0 \$0.00			\$0.00
Total		4	\$1,049,900.00	100%	0 \$0.00		0	\$0.00
3138WWQ77	CENTURY 21 MORTGAGE	1	\$90,960.00	7 96%	0 \$0.00	NA	$\frac{1}{0}$	\$0.00
5130W W Z / /	COLDWELL BANKER HOME	1	·					
	LOANS	1	\$101,284.26	8.87%	0 \$0.00	NA	0	\$0.00
<u> </u>	ERA MORTGAGE	2	\$181,750.00	15.91%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE	6	\$577,500.00	50.55%	00 02	— NA	0	\$0.00
<u> </u>	CORPORATION		Φυ / / ,υυυ.υυ	30.33 /0	0,00.00	1773	Ļ	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00	7.91%	0 \$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$100,600.00	8.8%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,142,461.26	100%	0 \$0.00		0	\$0.00
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3138WWQ85	APEX HOME LOANS INC	1	\$413,250.00	6.45%	0 \$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00		0 \$0.00		Ш	\$0.00
	BANK OF AMERICA, N.A	10	\$2,651,575.00	41.38%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	\$169,800.00	2.65%	0 \$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,425.00	2.46%	0 \$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00		0 \$0.00			\$0.00
	MONARCH BANK	1	\$625,500.00	9.76%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	6.5%	0 \$0.00	NA	0	\$0.00
Total		22	\$6,408,125.00	100%	0 \$0.00		0	\$0.00
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3138WWQ93	BANK OF AMERICA, N.A	3	\$853,593.00				77	\$0.00
<u> </u>	BANKUNITED, N.A	1	\$370,000.00		0 \$0.00		77	\$0.00
<u> </u>	COMERICA BANK	1	\$264,000.00	9.99%	0 \$0.00	NA	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	0 \$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$371,570.69	14.06%	0 \$0.00	NA	0	\$0.0

	ASSOCIATION				
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,643,513.69	100% 0 \$0.00	0 \$0.00
	CDEDIT INHON A				
3138WWQW2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,345.00	1.27% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$411,361.24	2.95% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,500.00	1.45% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,300.00	1.39% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$302,282.23	2.17% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$206,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,450.00	1.31% 0 \$0.00	NA 0 \$0.0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$390,231.35	2.8% 0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$243,800.00	1.75% 0 \$0.00	NA 0 \$0.0
	CENDERA FUNDING, INC	1	\$314,000.00	2.25% 0 \$0.00	NA 0 \$0.0
	CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$226,784.00	1.63% 0 \$0.00	NA 0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$153,000.00	1.1% 0 \$0.00	NA 0 \$0.0
	FFSI, INC., A CORPORATION	1	\$256,050.00	1.84% 0 \$0.00	NA 0 \$0.0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$751,150.00	5.39% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,700.00	6.83% 0 \$0.00	NA 0 \$0.0
	IMORTGAGE. COM, INC	1	\$321,079.12	2.3% 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	5	\$1,191,539.45	8.55% 0 \$0.00	NA 0 \$0.0
	KITSAP CREDIT UNION	1	\$200,000.00	1.44% 0 \$0.00	NA 0 \$0.0

LEND SMART MORTGAGE,

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2% 0 \$0.00	NA	0 \$	60.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,091.00	2.18% 0 \$0.00	NA	0\$	60.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99% 0 \$0.00	NA	0\$	60.00
	NOVATION CREDIT UNION	1	\$170,239.05	1.22% 0 \$0.00		_	0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	2.99% 0 \$0.00			00.00
	PARAGON HOME LOANS, INC	1	\$154,880.00	1.11% 0 \$0.00	NA	0\$	0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	2.26% 0 \$0.00	NA	0\$	60.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24% 0 \$0.00	NA	0\$	60.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$176,136.08	1.26% 0 \$0.00	NA	0\$	80.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06% 0 \$0.00	NA	0\$	60.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,280,312.99	9.19% 0 \$0.00	NA	0\$	60.00
	POLI MORTGAGE GROUP, INC	1	\$311,000.00	2.23% 0 \$0.00	NA	0\$	0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$178,000.00	1.28% 0 \$0.00	NA	0\$	60.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92% 0 \$0.00	NA	0\$	60.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99% 0 \$0.00	NA	0\$	60.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09% 0 \$0.00	NA	0\$	60.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14% 0 \$0.00	NA	0\$	60.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6% 0 \$0.00	NA	0 \$	60.00
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53% 0 \$0.00	NA	0\$	60.00
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44% 0 \$0.00	NA	0\$	80.00
Total		56	\$13,935,044.70	100% 0 \$0.00		0 \$	80.00
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49% 0 \$0.00	NA	0 \$	60.00
	BANK OF AMERICA, N.A	46	\$11,100,964.26	34.45% 0 \$0.00	NA	0\$	60.00
	CARTUS HOME LOANS	2	\$373,347.00	1.16% 0 \$0.00	NA	0\$	0.00
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	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME	6	\$1,226,370.00	3.81% 0 \$0.00	NA 0 \$0.00
	LOANS		ψ1,220,370.00	2.0170 0 00.00	11110000
	COLDWELL BANKER MORTGAGE	2	\$445,400.00	1.38% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL				
	ASSOCIATION	6	\$1,399,628.00	4.34% 0 \$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$248,200.00	0.77% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$236,648.00	0.74% 0 \$0.00	NA 0 \$0.00
Total		128	\$32,221,441.93	100% 0 \$0.00	0 \$0.00
3138WWQY8	BANK OF AMERICA, N.A	3	\$756,300.00	71.53% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$62,450.00	5.91% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,057,250.00	100% 0 \$0.00	0 \$0.00
3138WWQZ5	BANK OF AMERICA, N.A	2	\$322,140.67	30.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,069,890.67	100% 0 \$0.00	0 \$0.00
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00	12.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$706,425.00	64.19% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$259,475.00	23.58% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,100,518.00	100% 0 \$0.00	0 \$0.00
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3138WWRB7	CARTUS HOME LOANS LLC	2	\$493,300.00	3.5% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	1	\$249,450.00	1.77% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$159,550.00	1.13% 0 \$0.00	NA 0 \$0.00

	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00	3.94%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52				Ш	\$0.00
	ERA MORTGAGE	2	\$536,800.00		0 \$0.00		_	\$0.00
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%			Ш	\$0.00
Total		56	\$14,080,039.29	100%	0 \$0.00		0	\$0.00
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3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$207,200.00				Ш	\$0.00
Total	_	5	\$1,299,725.00	100%	0 \$0.00	 	0	\$0.00
3138WWRD3	CARTUS HOME LOANS	60	\$17,081,034.00	83.5%	0 \$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$607,293.00		0 \$0.00	1	-	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00		0 \$0.00			\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00		0 \$0.00		Ш	\$0.00
Total		71	\$20,456,852.00	100%	0 \$0.00		0	\$0.00
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	0.00	NT A		\$0.00
D 130 W W 122	GUILD MORTGAGE, INC	3	\$642,254.42	35.58%			_	\$0.00
	HOMESTREET BANK	1	\$108,305.71		0 \$0.00			\$0.00
	REPUBLIC MORTGAGE	4	\$824,945.00		0 \$0.00			\$0.00
Total		10	\$1,805,205.13		0 \$0.00	1	-	\$0.00
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11%	0\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$114,000.00			NA	0	\$0.00
Total		9	\$1,046,440.48		0 \$0.00	1	-	\$0.00
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,335,890.95		0 \$0.00	1	-	\$0.00
3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,124,384.00		0 \$0.00		_	\$0.00
	LAKE ELMO BANK	1	\$108,500.00	4.28%	0 \$0.00	1	_	\$0.00
	UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0 \$0.00	NA	0	\$0.00

	UTAH MORTGAGE LOAN	$\overline{}$,	\Box		Г	
	CORPORATION	1	\$104,250.00	4.11% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,535,134.00	100% 0	\$0.00		0	\$0.00
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3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00	2.85% 0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92% 0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$129,455.36	2.88% 0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00					\$0.00
<u> </u>	NETWORK FUNDING, LP	1	\$142,151.94		1	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$128,250.00	2.86% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,492,179.32	100% 0	\$0.00		0	\$0.00
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3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00			NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,540.82	8.77% 0	\$0.00		Ш	\$0.00
Total		8	\$1,282,089.12	100% 0	\$0.00		0	\$0.00
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3138WWV71	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00			NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$53,433.94	2.01% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00					\$0.00
<u></u>	EQUITY BANK	1	\$61,762.00	1 1	1		_	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,010,372.48	75.45% 0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$72,000.00			NA	0	\$0.00
<u> </u>	MERIDIAN BANK	1	\$68,000.00				-	\$0.00
	OZARK BANK	1	\$35,460.00				-	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$125,400.00					\$0.00
	UNION COMMUNITY BANK FSB	1	\$80,000.00		\$0.00			\$0.00
Total		39	\$2,664,428.42	100% 0	\$0.00		0	\$0.00
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3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	1	1	NA	0	\$0.00
Total		6	\$1,249,049.78	100% 0	\$0.00		0	\$0.00
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3138WWV97	GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63% 0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00			NA	0	\$0.00
Total		7	\$1,644,071.77	100% 0	\$0.00		0	\$0.00
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3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21% 0	\$0.00	<u>NA</u>	0	\$0.00

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	STOCKTON MORTGAGE CORPORATION	1	\$83,000.00	5.82% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE OUTLET, INC	1	\$85,000.00	5.97% 0 \$0.00	NA 0 \$0.0
Total		21	\$1,424,975.21	100% 0 \$0.00	0 \$0.0
THE MORTGAGE OUTLET, INC	NA 0 \$0.0				
		3	\$936,937.00	7.45% 0 \$0.00	NA 0 \$0.0
	*	1	\$170,000.00	1.35% 0 \$0.00	NA 0 \$0.0
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91% 0 \$0.00	NA 0 \$0.0
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91% 0 \$0.00	NA 0 \$0.0
	•	1	\$368,000.00	2.93% 0 \$0.00	NA 0 \$0.0
	*	1	\$200,000.00		NA 0 \$0.0
	,	2	\$410,137.00	3.26% 0 \$0.00	NA 0 \$0.0
	•	1	\$153,000.00	1.22% 0 \$0.00	NA 0 \$0.0
		1	\$203,500.00	1.62% 0 \$0.00	NA 0 \$0.0
		3	\$677,000.00	5.39% 0 \$0.00	NA 0 \$0.0
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46% 0 \$0.00	NA 0 \$0.0
		1	\$210,000.00	1.67% 0 \$0.00	NA 0 \$0.0
		1	\$212,000.00	1.69% 0 \$0.00	NA 0 \$0.0
		1	\$283,000.00		NA 0 \$0.0
	V.I.P. MORTGAGE INC	- t			NA 0 \$0.0
Total		57	\$12,569,733.00	100% 0 \$0.00	0 \$0.0
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	GREEN TREE SERVICING LLC				NA 0 \$0.0
Total		6	\$1,538,827.28	100% 0 \$0.00	0 \$0.0
3138WWWB1		1	\$118,000.00	5.23% 0 \$0.00	NA 0 \$0.0
		13	\$1,536,297.57	68.04% 0 \$0.00	NA 0 \$0.0
	HAMILTON MORTGAGE	1			NA 0 \$0.0
		1	\$123,000.00	5.45% 0 \$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE	1	·		NA 0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00	5.43% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$111,500.00	4.92% 0 \$0.00	NA 0 \$0.0

Total		19	\$2,257,997.57	100% 0 \$0.00	0 \$0.00
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	NFM, INC	2	\$285,200.00	5.13% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,556,305.92	100% 0 \$0.00	0 \$0.00
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,700.00	1.26% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	80	\$5,311,789.09	94.85% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$63,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$70,696.47	1.26% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.51% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,600,185.56	100% 0 \$0.00	0 \$0.00
3138WWWE5	GREEN TREE SERVICING LLC	10	\$1,613,079.30	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,613,079.30	100% 0 \$0.00	0 \$0.00
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26% 0 \$0.00	NA 0 \$0.00
5136 W W W12	MERIDIAN BANK	1	\$120,493.07	5.74% 0 \$0.00	NA 0 \$0.00
Total	WERIDINI DINK	18	\$2,098,526.73	100% 0 \$0.00	0 \$0.00
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,947,441.12	100% 0 \$0.00	0 \$0.00
3138WWWH8	GREEN TREE SERVICING LLC	25	\$3,998,351.25	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,998,351.25	100% 0 \$0.00	0 \$0.00
3138WWWJ4	GREEN TREE SERVICING LLC	9	\$1,723,021.00	100% 0 \$0.00	NA 0 \$0.00
Total	OREEN TREE SERVICING LEC	9	\$1,723,021.00 \$1,723,021.00	100% 0 \$0.00	0 \$0.00
			, , ,		
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84% 0 \$0.00	NA 0 \$0.00

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	UNION NATIONAL MORTGAGE CO	1	\$90,000.00	5.16% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,743,524.45	100% 0 \$0.00	0 \$0.00
3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$286,500.00	19.78% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,448,428.39	100% 0 \$0.00	0 \$0.00
3138WWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00	5.6% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	5.15% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	11	\$1,299,119.00	58.19% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00	5.07% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00	10.06% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00	5.49% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$114,856.00	5.15% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,232,525.00	100% 0 \$0.00	0 \$0.00
3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$139,000.00	3.09% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$147,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$138,500.00	3.08% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$140,650.00	3.13% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00	6.11% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC	1	\$139,793.75	3.11% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,500.00	3.03% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	3.12% 0 \$0.00	NA 0 \$0.00

	THE MORTGAGE OUTLET, INC	1	\$133,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$145,305.62	3.22% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,499,744.40	100% 0 \$0.00	0 \$0.00
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$56,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$60,000.00	0.68% 0 \$0.00	NA 0 \$0.00
Total		128	\$8,851,497.25	100% 0 \$0.00	0 \$0.00
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00		NA 0 \$0.00
	JAC FINANCIAL, INC	1	\$110,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$100,133.00	0.72% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00		NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$103,000.00	0.74% 0 \$0.00	NA 0 \$0.00
Total		141	\$13,902,532.88	100% 0 \$0.00	0 \$0.00
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	95.99% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$121,600.00		NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$119,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$117,400.00	1.32% 0 \$0.00	NA 0 \$0.00
Total		76	\$8,918,589.31	100% 0 \$0.00	0 \$0.00
3138WWWS4	COAST 2 COAST FUNDING GROUP, INC	1	\$133,250.00	1% 0 \$0.00	NA 0 \$0.00

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	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71%	0 \$0.00	NA	0	\$0.00
	HALLMARK HOME	1	\$129,841.00	0.98%	00.02	NΔ	0	\$0.00
	MORTGAGE, LLC	1	\$127,041.00	0.76 /6	υ ψυ.υυ	IVA		ψ0.00
	LEND SMART MORTGAGE, LLC	1	\$147,900.00	1.11%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$128,800.00	0.97%	0 \$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00	1.11%	0 \$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$148,257.00	1.12%	0 \$0.00	NA	0	\$0.00
Total		97	\$13,277,113.05	100%	0 \$0.00		0	\$0.00
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	0 \$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$163,400.00	0.98%	0 \$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$171,000.00	1.02%	0 \$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$152,200.00	0.91%	0 \$0.00			\$0.00
	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0 \$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0 \$0.00			\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0 \$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,000.00	1.03%	0 \$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0 \$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$175,000.00	1.05%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,750.00	1.01%	0 \$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0 \$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$171,500.00	1.01%	0 \$0.00			\$0.00
Total		102	\$16,745,660.27	100%	0 \$0.00		0	\$0.00
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3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	0 \$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,500.00	4.99%	0 \$0.00	NA	0	\$0.00
Total		30	\$8,029,028.55	100%	0 \$0.00		0	\$0.00
					1.		Ц	
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11		0 \$0.00		-	\$0.00
Total		40	\$8,829,039.11	100%	0 \$0.00		0	\$0.00
3138WWW5	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.57%	0 \$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$518,115.00	4.52%	0 \$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00	3.06%	0 \$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	2.97%	0 \$0.00	NA	0	\$0.00

GREEN TREE SERVICING LLC	31	\$8,879,645.17	77.48%	0 \$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0 \$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$197,600.00	1.72%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00	2.79%	0 \$0.00	NA	0	\$0.00
ST FIN CORP	1	\$313,866.98	2.75%	0 \$0.00	NA	0	\$0.00
	39	\$11,460,227.15	100%	0 \$0.00		0	\$0.00
GREEN TREE SERVICING LLC	24	\$5,831,883.71			NA	0	\$0.00
	24	\$5,831,883.71	100%	0 \$0.00		0	\$0.00
GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0 \$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$140,400.00	3.82%	0 \$0.00			
THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00	2.17%	0 \$0.00	NA	0	\$0.00
	56	\$3,678,919.38	100%	0 \$0.00		0	\$0.00
GREEN TREE SERVICING LLC	-					_	
	82	\$13,811,581.11	100%	0 \$0.00		0	\$0.00
BONDCORP REALTY SERVICES, INC	1	\$225,700.00	4.01%	0 \$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	0 \$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	0 \$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	0 \$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	, ,					
	23	\$5,622,432.81	100%	0 \$0.00		0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$210,400.00	3.67%	0 \$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	2	\$675,000.00	11.77%	0 \$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	7.27%	0 \$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$194,650.00	3.39%	0 \$0.00	NA	0	\$0.00
	23	\$5,735,258.12	100%	0 \$0.00		0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,188,169.70					
	10	\$1,188,169.70	100%	0 \$0.00		0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$98,000.00	7.04%	0 \$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP PATRIOT LENDING SERVICES, INC PLEASANT VALLEY HOME MORTGAGE CORPORATION ST FIN CORP GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC PATRIOT LENDING SERVICES, INC THE ANDERSON FINANCIAL GROUP, INC GREEN TREE SERVICING LLC BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK SOUTHWEST DIRECT MORTGAGE, LLC V.I.P. INDEPENDENT MORTGAGE, INC ATLANTIC HOME LOANS, INC BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC ATLANTIC HOME LOANS, INC BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP OAK MORTGAGE COMPANY, LLC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP OAK MORTGAGE COMPANY, LLC AMERICAN FINANCIAL	JMJ FINANCIAL GROUP PATRIOT LENDING SERVICES, INC PLEASANT VALLEY HOME MORTGAGE CORPORATION ST FIN CORP GREEN TREE SERVICING LLC PATRIOT LENDING SERVICES, INC THE ANDERSON FINANCIAL GROUP, INC GREEN TREE SERVICING LLC 56 GREEN TREE SERVICING LLC 82 BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC 1 BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK SOUTHWEST DIRECT MORTGAGE, LLC V.I.P. INDEPENDENT MORTGAGE, INC 23 ATLANTIC HOME LOANS, INC BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC LOWELL CO-OPERATIVE BANK SOUTHWEST DIRECT MORTGAGE, LLC V.I.P. INDEPENDENT MORTGAGE, INC 23 ATLANTIC HOME LOANS, INC BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP OAK MORTGAGE COMPANY, LLC AMERICAN FINANCIAL AMERICAN FINANCIAL	MJ FINANCIAL GROUP	JMJ FINANCIAL GROUP 1 \$360,000.00 3.14% PATRIOT LENDING SERVICES, INC 1 \$197,600.00 1.72% PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$320,000.00 2.79% ST FIN CORP 1 \$313,866.98 2.75% ST FIN CORP 1 \$313,866.98 2.75% ST FIN CORP 1 \$313,866.98 2.75% GREEN TREE SERVICING LLC 24 \$5,831,883.71 100% GREEN TREE SERVICING LLC 24 \$5,831,883.71 100% GREEN TREE SERVICING LLC 53 \$3,458,519.38 94.01% PATRIOT LENDING SERVICES, INC \$140,400.00 3.82% THE ANDERSON FINANCIAL 1 \$80,000.00 2.17% GREEN TREE SERVICING LLC 82 \$13,811,581.11 100% GREEN TREE SERVICING LLC 82 \$13,811,581.11 100% BONDCORP REALTY 1 \$225,700.00 4.01% SERVICES, INC 1 \$225,700.00 3.17% SOUTHWEST DIRECT 1 \$206,000.00 3.66% V.I.P. INDEPENDENT 1 \$206,000.00 3.66% VI.P. INDEPENDENT 1 \$206,000.00 3.68% SOUTHWEST DIRECT 1 \$206,000.00 3.68% ATLANTIC HOME LOANS, INC 1 \$210,400.00 3.67% BONDCORP REALTY 2 \$675,000.00 11.77% SERVICES, INC 2 \$675,000.00 11.77% GREEN TREE SERVICING LLC 18 \$4,238,208.12 73.9% MEGASTAR FINANCIAL CORP 0 \$417,000.00 7.27% OAK MORTGAGE COMPANY, 1 \$194,650.00 3.39% GREEN TREE SERVICING LLC 10 \$1,188,169.70 100% AMERICAN FINANCIAL 1 \$88,000.00 7.04% AMERICAN FINANCI	MIJ FINANCIAL GROUP	JMJ FINANCIAL GROUP	JMJ FINANCIAL GROUP

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	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	0 \$0.00	NA	.0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00	7.19%	0 \$0.00	NA	.0	\$0.00
	D. L. EVANS BANK	1	\$89,000.00	6.4%	0 \$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$408,550.00		0 \$0.00		_	
	GROUP ONE MORTGAGE, INC	1	\$91,500.00	6.58%	0 \$0.00		_	
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	6.14%	0 \$0.00	NA		
	OZARK BANK	1	\$105,200.00	7.56%	0 \$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$212,750.00				Ш	
	THE MORTGAGE OUTLET, INC	1	\$109,800.00		0 \$0.00		-	
Total		14	\$1,391,600.00	100%	0 \$0.00	<u> </u>	0	\$0.00
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3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	0 \$0.00	NA	. 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00		0 \$0.00		Ш	
	GREEN TREE SERVICING LLC	44	\$9,062,045.94		_		NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Total		47	\$9,647,974.94	100%	0 \$0.00	 	0	\$0.00
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3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00		0 \$0.00	NA	_	
Total		5	\$1,251,515.00	100%	0 \$0.00		U	\$0.00
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91 5%	0 \$0.00	NA	0	00 02
5130W W2XI >	PATRIOT LENDING SERVICES, INC	1	\$85,500.00		0 \$0.00			
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$94,000.00	2.06%	0 \$0.00	NA	.0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,800.00		0 \$0.00		Ш	
	V.I.P. MORTGAGE INC	1	\$108,750.00		0 \$0.00	NA	-	
Total		47	\$4,553,307.16	100%	0 \$0.00		0	\$0.00
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3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	0 \$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44		0 \$0.00	NA	Ш	
Total		12	\$1,419,214.44	100%	0 \$0.00	 	0	\$0.00
21201/11/VD5	CREEN TREE CERVICING LLC	10	\$2.400.756.44	100%	0 \$0.00	NIA	+	100 OC
3138WWXR5	GREEN TREE SERVICING LLC	18 18	\$2,492,756.44 \$2,492,756.44		0 \$0.00 0 \$0.00		77	\$0.00 \$0.00
Total	+	10	\$4,474,130,77	100 70	0 30.00		U	\$0. 00
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0 \$0.00	NA	6	\$0.00
Total	UNDER TREE GERTTER GEET	14	\$2,243,606.70 \$2,243,606.70		0 \$0.00	111-	_	\$0.00 \$0.00
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3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0 \$0.00	NA	0	\$0.00
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Total		23	\$3,804,020.00	100% 0 \$0.00	0 \$0.00
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3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,066,650.00	100% 0 \$0.00	0 \$0.00
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100% 0 \$0.00	NA 0 \$0.00
Total	GREEN TREE SERVICING EEC	15	\$2,377,130.69	100% 0 \$0.00	0 \$0.00
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3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$179,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00		NA 0 \$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	3	\$985,400.00	3.7% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45% 0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORP	1	\$200,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	2	\$640,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$356,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92% 0 \$0.00	NA 0 \$0.00
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	NEXBANK, SSB	1	\$398,400.00	1.5% 0 \$0.00	NA 0 \$0.00
	NFM, INC	1	\$417,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$550,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$233,600.00	0.88% 0 \$0.00	NA 0 \$0.00
	GANEL CRIVE WOLES		*** *** *** ***	0.000	374 0 00 00

SANTA CRUZ HOME FINANCE

NA 0 \$0.00

0.92% 0 \$0.00

\$245,000.00

	TOWER BANK & TRUST						
	COMPANY	1	\$417,000.00		0 \$0.00	NA 0 \$	
	V.I.P. MORTGAGE INC	4	\$882,550.00	3.31%	0 \$0.00	NA 0 \$	50.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	1.07%	0 \$0.00	NA 0 \$	60.00
Total		111	\$26,639,971.04	100%	0 \$0.00	0 \$	<u> </u>
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0 \$0.00	NA 0 \$	50.00
	GROUP ONE MORTGAGE, INC	1	\$103,200.00		0 \$0.00	NA 0 \$	
	WOLFE FINANCIAL, INC	1	\$110,000.00		0 \$0.00	NA 0 \$	
Total		42	\$4,017,772.58	100%	0 \$0.00	0 \$	80.00
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0 \$0.00	NA 0 \$	60.00
Total		18	\$3,110,096.57		0 \$0.00		80.00
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0 \$0.00	NA 0 \$	60.00
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0 \$0.00	NA 0 \$	50.00
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0 \$0.00	NA 0 \$	50.00
	AMERICAN FINANCIAL LENDING, INC	1	\$226,000.00	0.24%	0 \$0.00	NA 0 \$	
	AMERICAN LENDING NETWORK, INC	4	\$1,144,400.00	1.22%	0 \$0.00	NA 0 \$	50.00
	ATLANTIC HOME LOANS, INC	1	\$232,750.00	0.25%	0 \$0.00	NA 0 \$	50.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0 \$0.00	NA 0 \$	60.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0 \$0.00	NA 0 \$	50.00
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0 \$0.00	NA 0 \$	30.00
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0 \$0.00	NA 0 \$	80.00
	BONDCORP REALTY SERVICES, INC	12	\$4,507,325.00	4.81%	0 \$0.00	NA 0 \$	60.00
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0 \$0.00	NA 0 \$	60.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,426,500.00	1.52%	0 \$0.00	NA 0 \$	80.00
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0 \$0.00	NA 0 \$	60.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0 \$0.00	NA 0 \$	50.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,839,300.00	1.96%	0 \$0.00	NA 0 \$	50.00
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0 \$0.00	NA 0 \$	60.00
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0 \$0.00	NA 0 \$	50.00

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COMMUNITY HOME LENDING, INC	2	\$412,500.00	0.44%	0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CONNECTONE BANK	1	\$256,000.00		0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$692,500.00	0.74%	0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%		NA 0 \$0.00
EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$208,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$212,500.00	0.23%	0 \$0.00	
GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$473,000.00	0.5%	0 \$0.00	
GROUP ONE MORTGAGE, INC	2	\$408,500.00	0.44%	0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0 \$0.00	NA 0 \$0.00
LAKE ELMO BANK	2	\$604,750.00	0.64%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0 \$0.00	NA 0 \$0.00
LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	2	\$528,000.00	0.56%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$299,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$236,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$322,500.00	0.34%	_	NA 0 \$0.00
NFM, INC	1	\$190,901.00		0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PACIFIC HORIZON BANCORP, INC	1	\$321,500.00	0.34%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0 \$0.00	NA 0 \$0.00

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	PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0 \$0.	00 NA	A (\$0.0
	PATRIOT LENDING SERVICES, INC	1	\$153,600.00	0.16%	0 \$0.	00 NA	A (\$0.00
	PLAZA LOANS	1	\$480,000.00	0.51%	0 \$0.	00 NA	A (\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$190,300.00	0.2%	0 \$0.	00 NA	A (\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0 \$0.	00 NA	A (\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0 \$0.	00 NA	A (\$0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%			4	\$0.0
	RENEW LENDING, INC	1	\$224,000.00	0.24%	0 \$0.	00 NA	١ (\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0 \$0.	00 NA	A (\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0 \$0.	00 NA	A (\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$590,500.00	0.63%			4	\$0.0
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0 \$0.	00 NA	A (\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$544,660.00	0.58%	0 \$0.	00 NA	A (\$0.0
	SECURE LENDING SOLUTIONS, INC	1	\$272,000.00	0.29%	0 \$0.	00 NA	A (\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0 \$0.	00 NA	A (\$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%			4	\$0.0
	SPECTRA FUNDING, INC	1	\$193,000.00	0.21%			-	\$0.0
	ST FIN CORP	3	\$1,001,700.00	1.07%	0 \$0.	00 NA	١ (\$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%			4	\$0.0
	SUMMIT MORTGAGE, INC	1	\$314,606.00	0.34%	0 \$0.	00 NA	\ (\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$395,390.29	0.42%	0 \$0.	00 NA	A (\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$346,752.50	0.37%			4	\$0.00
	V.I.P. MORTGAGE INC	2	\$460,910.00	0.49%	0 \$0.	00 NA	١ (\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$360,000.00	0.38%			4	\$0.0
	WCS LENDING, LLC	1	\$225,000.00	0.24%	0 \$0.	00 NA	1 (\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$728,000.00	0.81%	0 \$0.	00 NA	A (\$0.0
otal		332	\$93,797,664.79	100%	0 \$0.	00	1	\$0.0
38WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0 \$0.	00 NA	A (\$0.0

ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4% 0 \$0.0	0 NA 0 \$0.00
ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86% 0 \$0.0	
AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2% 0 \$0.0	0 NA 0 \$0.00
AMERICAN FINANCIAL FUNDING CORP	2	\$597,800.00	1.2% 0 \$0.0	0 NA 0 \$0.00
AMERICAN LENDING NETWORK, INC	2	\$411,100.00	0.83% 0 \$0.0	0 NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK	2	\$650,750.00		
BCB COMMUNITY BANK	1	\$380,000.00	0.76% 0 \$0.0	0 NA 0 \$0.00
BONDCORP REALTY SERVICES, INC	3	\$1,181,700.00	2.37% 0 \$0.0	0 NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22% 0 \$0.0	0 NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8% 0 \$0.0	0 NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75% 0 \$0.0	0 NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$315,875.00	0.63% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$217,500.00	0.44% 0 \$0.0	0 NA 0 \$0.00
FRONTIER BANK	1	\$384,000.00	0.77% 0 \$0.0	
GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03% 0 \$0.0	0 NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5% 0 \$0.0	0 NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55% 0 \$0.0	0 NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00		
JAYCO CAPITAL GROUP	1	\$270,251.00		
KEYSTONE BANK	1	\$207,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00
LOWELL CO-OPERATIVE BANK	2	\$514,750.00		
LUCEY MORTGAGE CORP	1	\$276,000.00		
MORTGAGE AMERICA, INC	1	\$284,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$354,500.00		
MORTGAGE MASTER, INC	2	\$604,500.00	1.21% 0 \$0.0	0 NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00		
NEW FED MORTGAGE, CORP	3	\$800,000.00	1.61% 0 \$0.0	
NEXBANK, SSB	1	\$252,400.00	0.51% 0 \$0.0	0 NA 0 \$0.00
PACIFIC HORIZON BANCORP, INC	1	\$361,000.00	0.73% 0 \$0.0	0 NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96% 0 \$0.0	0 NA 0 \$0.00

	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$261,250.00	0.53% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00	0.56% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,750.00	0.94% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$704,500.00	1.42% 0 \$0.00	NA 0 \$0.00
	SANTA CRUZ HOME FINANCE	1	\$580,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING, INC	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	2	\$470,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$238,925.00	0.48% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	2	\$624,625.00	1.27% 0 \$0.00	NA 0 \$0.00
Total		176	\$49,759,764.32	100% 0 \$0.00	0 \$0.00
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$80,750.00	100% 0 \$0.00	0 \$0.00
			4202 427 00	77 17 10 10 00	77.40.40.00
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45% 0 \$0.00	NA 0 \$0.00
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95% 0 \$0.00	NA 0 \$0.00
Total		4	\$529,138.52	100% 0 \$0.00	0 \$0.00
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100% 0 \$0.00	NA 0 \$0.00
Total	GGB, GG, IST BIRWING TREST	2	\$198,241.90	100% 0 \$0.00	0 \$0.00
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$361,848.32	100% 0 \$0.00	0 \$0.00
3138WXBX4		1	\$93,000.00	8.63% 0 \$0.00	NA 0 \$0.00

	BRYANT MORTGAGE COMPANY, INC						
	C1 BANK	1	\$46,400.00	Δ 31%	0 \$0.00	NA 0 \$0) ()(
	COMMUNITY TRUST AND BANKING	1	\$68,000.00		0 \$0.00	NA 0 \$0	
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0 \$0.00	NA 0 \$0	0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	0 \$0.00	NA 0 \$0	0.00
	SYRINGA BANK	1	\$80,696.00	7.49%	0 \$0.00	NA 0 \$0	0.00
Total		14	\$1,077,618.47		0 \$0.00	0 \$0	
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0	0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.44%	0 \$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0 \$0.00	NA 0 \$0	0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	0 \$0.00	NA 0 \$0	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	0 \$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0 \$0.00	NA 0 \$0	0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0 \$0.00	NA 0 \$0	0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	0 \$0.00	NA 0 \$0	0.00
	AUBURNBANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0	0.00
	AURORA FINANCIAL GROUP, INC	1	\$228,404.63	0.45%	0 \$0.00	NA 0 \$0	0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0	0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0	0.00
	BANK OF ENGLAND	1	\$295,000.00	0.58%	0 \$0.00	NA 0 \$0	0.00
	BANK OF HAWAII	1	\$574,000.00		0 \$0.00	NA 0 \$0	
	BANK OF WHITTIER, N.A	1	\$275,000.00		0 \$0.00	NA 0 \$0	
	BANKERS TRUST COMPANY	1	\$368,000.00	0.73%	0 \$0.00	NA 0 \$0	

NTRY	1	\$286,000.00	0.57%	0 \$0.00	NA	0 \$	60.00
IG, LLC	1	\$191,454.11	0.38%	0 \$0.00	NA	0 \$	<u> </u>
TIONAL	1	\$312,000.00					
NS INC. DBA UNDING	2	\$526,000.00	1.04%	0 \$0.00	NA	0\$	60.00
NGS BANK	1	\$195,000.00				_	
	1	\$207,000.00	0.41%	0 \$0.00	NA	0\$	00.00
OTA	1	\$250,000.00	0.5%	0 \$0.00	NA	0\$	60.00
CREDIT	1	\$177,900.00				_	
IERN BANK	1	\$159,100.00					
DIT UNION	1	\$214,000.00	0.42%	0 \$0.00	NA	0\$	00.00
RAL	1	\$208,300.00	0.41%	0 \$0.00	NA	0\$	60.00
NAL ISION OF GS, F.A	1	\$417,000.00	0.83%	0 \$0.00	NA	0\$	60.00
IK OF	1	\$270,700.00	0.54%	0 \$0.00	NA	0\$	60.00
GLEN	1	\$311,020.33	0.62%	0 \$0.00	NA	0 \$	60.00
ME LOANS	1	\$188,000.00	0.37%	0 \$0.00	NA	0\$	60.00
ME	2	\$594,000.00	1.18%	0 \$0.00	NA	0\$	60.00
RTGAGE	2						
COLORADO	1	\$257,250.00	0.51%	0 \$0.00	NA	0\$	0.00
GE	1	\$258,500.00				0\$	60.00
	1	\$165,500.00	0.33%	0 \$0.00	NA	0\$	50.00
DERAL	1	\$199,384.37	0.4%	0 \$0.00	NA	0 \$	60.00
EDIT	1	\$187,458.01	0.37%	0 \$0.00	NA	0 \$	60.00
ITY CREDIT	1	\$150,500.00					
OIT UNION	1	·				_	
ES, INC	2	\$335,000.00	0.66%	0 \$0.00	NA	0\$	0.00
AL INC. IDING	1	\$287,896.00	0.57%	0 \$0.00	NA	0 \$	60.00
AL INC., IDING	1	\$226,500.00	0.45%	0 \$0.00	NA	0 \$	60.00
	IG, LLC TIONAL NS INC. DBA JUNDING NGS BANK OTA CREDIT HERN BANK DIT UNION RAL NAL ISION OF SS, F.A IK OF GLEN ME LOANS ME RTGAGE COLORADO GE DERAL EDIT ITY CREDIT OTT UNION ES, INC AL INC. JUNG AL INC.	IG, LLC 1 TIONAL 1 NS INC. DBA 2 UNDING NGS BANK 1 DTA 1 OTA 1 DERAL 1	IG, LLC	S286,000.00	I \$286,000.00	1 \$286,000.00 0.57% 0\$0.00 NA	1 \$286,000.00 0.57% 080.00 NA 08 IG, LLC

1	\$204,000.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$155,920.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00
2	\$459,600.00	0.91%	0 \$0.00	NA 0 \$0.00
1	\$164,300.00	0.33%	0 \$0.00	NA 0 \$0.00
2	\$445,810.57	0.88%	0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.53%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
1	\$325,393.07	0.64%	0 \$0.00	NA 0 \$0.00
1	\$405,611.43	0.8%	0 \$0.00	NA 0 \$0.00
1	\$384,866.04	0.76%	0 \$0.00	NA 0 \$0.00
1	\$177,600.00	0.35%	0 \$0.00	NA 0 \$0.00
1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00
1	\$189,000.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$168,700.00	0.33%	0 \$0.00	NA 0 \$0.00
1	\$209,600.00	0.42%	0 \$0.00	NA 0 \$0.00
2	\$330,350.00	0.65%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.4%	0 \$0.00	
6	\$1,219,479.88	2.42%	0 \$0.00	NA 0 \$0.00
5	\$1,237,800.00			
1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$377,000.00	0.75%	0 \$0.00	NA 0 \$0.00
1	\$200,155.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
2	\$397,342.69	0.79%	0 \$0.00	NA 0 \$0.00
2	\$469,650.00			NA 0 \$0.00
2	\$394,685.00			NA 0 \$0.00
1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00
1	\$192,432.00	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 \$155,920.00 1 \$264,000.00 2 \$459,600.00 1 \$164,300.00 2 \$445,810.57 1 \$268,000.00 1 \$417,000.00 1 \$325,393.07 1 \$405,611.43 1 \$384,866.04 1 \$177,600.00 1 \$189,000.00 1 \$168,700.00 1 \$168,700.00 1 \$209,600.00 2 \$330,350.00 1 \$200,000.00 6 \$1,219,479.88 5 \$1,237,800.00 1 \$160,000.00 1 \$377,000.00 1 \$200,155.00 1 \$150,000.00 2 \$397,342.69 2 \$469,650.00 2 \$394,685.00	1 \$155,920.00 0.31% 1 \$264,000.00 0.52% 2 \$459,600.00 0.91% 1 \$164,300.00 0.33% 2 \$445,810.57 0.88% 1 \$268,000.00 0.53% 1 \$417,000.00 0.83% 1 \$405,611.43 0.8% 1 \$177,600.00 0.35% 1 \$177,600.00 0.35% 1 \$189,000.00 0.37% 1 \$168,700.00 0.33% 1 \$209,600.00 0.42% 2 \$330,350.00 0.65% 1 \$200,000.00 0.42% 2 \$330,350.00 0.65% 1 \$200,000.00 0.45% 5 \$1,219,479.88 2.42% 5 \$1,237,800.00 2.45% 1 \$200,155.00 0.4% 1 \$150,000.00 0.33% 2 \$397,342.69 0.79% 2 \$469,650.00 0.93% 2 \$394,685.00 0.78% <	1 \$155,920.00 0.31% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 2 \$459,600.00 0.91% 0 \$0.00 1 \$164,300.00 0.33% 0 \$0.00 2 \$445,810.57 0.88% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$405,611.43 0.8% 0 \$0.00 1 \$3405,611.43 0.8% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$177,600.00 0.35% 0 \$0.00 1 \$189,000.00 0.51% 0 \$0.00 1 \$189,000.00 0.37% 0 \$0.00 1 \$168,700.00 0.33% 0 \$0.00 1 \$209,600.00 0.42% 0 \$0.00 1 \$209,600.00 0.42% 0 \$0.00 2 \$330,350.00 0.65% 0 \$0.00 3 \$1,219,479.88 2.42% 0 \$0.00 5 \$1,237,800.00 2.45% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$200,155.00 0.4% 0 \$0.00 2 \$397,342.69 0.79% 0 \$0.00

GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK	1	\$172,508.12	0.34%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$221,300.00	0.44%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	3	\$671,600.00	1.33%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$403,824.42	0.8%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$516,500.00	1.02%	0 \$0.00	
MID AMERICA MORTGAGE	1	\$242,980.00	0.48%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,619.85	0.49%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$252,779.25	0.5%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$617,375.09	1.22%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$268,000.00	0.53%	0 \$0.00	NA 0 \$0.00
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NATIONWIDE BANK	1	\$273,719.54	0.54% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$249,000.00	0.49% 0 \$0.00	
OHNWARD BANK AND TRUST	1	\$222,357.11	0.44% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$808,641.43	1.6% 0 \$0.00	
PEOPLE'S BANK AND TRUST	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$211,450.00	0.42% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.81% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,900.00	1.16% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$368,484.61	0.73% 0 \$0.00	
PRIMEBANK	1	\$266,000.00	0.53% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,401.00	0.32% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$201,908.08	0.4% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,300.00	0.43% 0 \$0.00	
SALAL CREDIT UNION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,000.00	0.95% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$155,100.00	0.31% 0 \$0.00	
SECURITY NATIONAL BANK	1	\$166,511.84	0.33% 0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$497,000.00	0.98% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$161,040.82	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.57% 0 \$0.00	NA 0 \$0.00

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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$150,853.44	0.3% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	5	\$1,533,766.65	3.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$313,075.00	0.62% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$479,000.00	0.95% 0 \$0.00	NA 0 \$0.00
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$993,942.00	1.97% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$490,500.00	0.97% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$2,595,896.85	5.14% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$365,444.61	0.72% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00
YOUR COMMUNITY BANK	1	\$296,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	208	\$50,467,196.10	100% 0 \$0.00	0 \$0.00
	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$249,279.27	0.49% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	1	\$198,300.00	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,133,462.08	2.25% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,150.00	0.37% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72% 0 \$0.00	NA 0 \$0.00
	UNION OF MARYLAND, INC STEARNS LENDING INC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF SUFFIELD THE LOUISVILLE BANKING COBRANCH OF CLAY CITY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE YOUR COMMUNITY BANK 3RD FED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK	UNION OF MARYLAND, INC STEARNS LENDING INC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF SUFFIELD THE LOUISVILLE BANKING COBRANCH OF CLAY CITY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE YOUR COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION OF MARYLAND, INC STEARNS LENDING INC STEARNS LENDING INC STEARNS LENDING INC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF SUFFIELD THE LOUISVILLE BANKING COBRANCH OF CLAY CITY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 9 \$2,595,896.85 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 \$332,000.00 YOUR COMMUNITY BANK 1 \$296,000.00 208 \$50,467,196.10 ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK 1 \$280,000.00 ARSOCIATED BANK 3 \$867,500.00 SEGOVOOR SEG	UNION OF MARYLAND, INC STEARNS LENDING INC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF SUFFIELD THE LOUISVILLE BANKING COBRANCH OF CLAY CITY TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK SUFFIELD VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE YOUR COMMUNITY BANK S282,000.00 3RD FED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PORTFOLIO MORTGAGE LORD AMERICAN PORTFOLIO MORTGAGE UNORTGAGE S183,035,444 S282,000.00 S5% 0 \$0.00 S5% 0 \$0.00 S5% 0 \$0.00 S180 \$0.00 O.37% 0 \$0.00

BANCFIRST	1	\$354,000.00	0.7% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$380,000.00	0.75% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$436,000.00	0.86% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$179,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$401,250.00	0.8% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66	0.51% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$153,500.00	0.3% 0	\$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$303,750.00	0.6% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$621,000.00	1.23% 0		
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$234,500.00	0.46% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$506,106.94	1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$382,831.23	0.76% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72% 0		NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$184,000.00	0.36% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,184,700.00	2.35% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83% 0	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE	1	\$216,673.54	0.43% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY				1		Ī	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	3	\$924,077.46	1.83% 0	\$0.00	NA	0\$0	.00
A GEORGIA CHARTERED BANK		,,,,,,,,		,			
FIRST BANK D/B/A FIRST							
BANK MORTGAGE	3	\$737,925.41	1.46% 0	\$0.00	NA	0 \$0	.00
FIRST CHOICE LOAN							
SERVICES, INC	1	\$341,500.00	0.68% 0	\$0.00	NA	0 \$0	.00
FIRST INTERSTATE BANK	4	\$911,822.34	1.81% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK	1	\$189,000.00	0.37% 0	00.08	NA	080	00
BERLIN	1	Ψ102,000.00	0.57700	¥0.00	1 1/2 1	σφο	.00
FIRST NATIONAL BANK OF	1	\$237,000.00	0.47% 0	\$0.00	NA	0\$0	.00
TRENTON FIRST NATIONAL BANK OF							
WATERLOO	1	\$198,775.00	0.39% 0	\$0.00	NA	0 \$0	.00
FIRST NIAGARA BANK, N.A	3	\$628,250.00	1.24% 0	\$0.00	NA	0 \$0	.00
FIRST PLACE BANK	4	\$1,018,311.72	2.02% 0		NA		
FIRST TECHNOLOGY FEDERAL	4		2.250/.04	†O 00			
CREDIT UNION	4	\$1,135,500.00	2.25% 0	\$0.00	NA	0 30	.00
FIRSTRUST BANK	2	\$663,000.00	1.31% 0			0 \$0	_
FNB BANK, N.A	1	\$201,000.00	0.4% 0			0 \$0	
FREMONT BANK	1	\$184,000.00	0.36% 0		NA		
FULTON BANK, N.A	1	\$307,577.83	0.61% 0		NA	_	
GMFS LLC	1	\$199,000.00	0.39% 0	\$0.00	NA	0 \$0	.00
GREENLIGHT FINANCIAL	7	\$1,685,200.00	3.34% 0	\$0.00	NA	0\$0	.00
SERVICES		. , ,					
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$244,313.05	0.48% 0	\$0.00	NA	0\$0	.00
GUILD MORTGAGE COMPANY	2	\$406,500.00	0.81% 0.5	00.08	NA	0.\$0	00
GUILD MORTGAGE COMPANY,		·					
A CALIFORNIA CORPORATION	1	\$254,280.61	0.5% 0	\$0.00	NA	0 \$0	.00
HEARTLAND CREDIT UNION	1	\$264,710.00	0.52% 0	\$0.00	NA	0 \$0	.00
HILLTOP NATIONAL BANK	2	\$401,000.00	0.79% 0	\$0.00	NA	0 \$0	.00
HOLYOKE CREDIT UNION	2	\$403,000.00	0.8% 0	\$0.00	NA	0 \$0	.00
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0	.00
CORPORATION	1	Φ105 2 00 00	0.2007.04	†0.00	D.T.A	0 00	00
INDEPENDENT BANK	1	\$195,200.00	0.39% 0 9	-	NA NA	_	
JMAC LENDING, INC	1	\$382,000.00	0.76% 03	\$0.00	NA	0 30	.00
KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85% 0	\$0.00	NA	0 \$0	.00
LAKE MICHIGAN CREDIT							0.7
UNION	1	\$250,475.50	0.5% 0	\$0.00	NA	0 \$0	.00
LIBERTY BANK	3	\$570,691.34	1.13% 0	\$0.00	NA	0 \$0	.00
MERCHANTS BANK,	1	\$172,245.04	0.34% 0.5	20.00	NA	0.4U	00
NATIONAL ASSOCIATION	1	φ1 / 2,243.04	0.54%	φυ.υυ	INA	υφυ	.00

MERIDIAN BANK	2	\$460,750.00	0.91% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY	1	\$171,517.73	0.34% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1					Ш	
MORTGAGE CENTER, LLC	1	\$180,000.00	0.36% 0				\$0.00
MORTGAGE CLEARING CORP	1	\$202,500.00	0.4% 0				\$0.00
N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6% 0	\$0.00	NA	O.	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$438,400.00	0.87% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$159,200.00	0.32% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,400.00	0.41% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$696,000.00	1.38% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2 1	\$296,000.00	0.59% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PCM CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00			\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$528,550.00	1.05% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,357.11	0.44% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$240,554.50	0.48% 0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$392,000.00	0.78% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$181,600.00	0.36% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$358,000.00	0.71% 0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$222,000.00	0.44% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37% 0	\$0.00			\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79% 0				\$0.00
	1	\$166,500.00	0.33% 0	\$0.00	NA	0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPROATION				
SECURITY BANK	1	\$305,600.00	0.61% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00
SHERBURNE STATE BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$218,316.14	0.43% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,500.00	1.08% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$218,913.00	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	5	\$1,354,000.00	2.68% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$769,500.00	1.52% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00	0.37% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$155,086.72	0.31% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84% 0 \$0.00	NA 0 \$0.00

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	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	0 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	0 \$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00		0 \$0.00		_	\$0.00
Total		207	\$50,466,184.14	100%	0 \$0.00		0	<u>\$0.00</u>
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$742,700.00		0 \$0.00		0	\$0.00
<u> </u>	360 MORTGAGE GROUP, LLC	18			0 \$0.00		_	\$0.00
<u> </u>	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	0 \$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65		0 \$0.00		4	\$0.00
_	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%	0 \$0.00	NA	0	\$0.00
	AMERICASH	1	\$231,000.00		0 \$0.00	+	0	\$0.00
	AMERIS BANK	1	\$128,452.84	0.17%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,500.00	0.09%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,725.00		0 \$0.00		4	\$0.00
	BANCORPSOUTH BANK	1	\$246,550.00		0 \$0.00		_	\$0.00
<u> </u>	BANK OF ENGLAND	4	. ,		0 \$0.00		_	\$0.00
<u> </u>	BANK OF THE CASCADES	1	\$105,038.71	0.14%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,539.50		0 \$0.00		4	\$0.00
<u> </u>	BROKER SOLUTIONS INC	2	\$576,800.00	0.76%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$3,835,357.46		0 \$0.00		_	\$0.00
	BROKER SOLUTIONS, INC	1	\$208,650.00		0 \$0.00	1		\$0.00
<u> </u>	CASHCALL, INC	3	\$982,700.00	1.3%	0 \$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$854,959.50		0 \$0.00		0	\$0.00
	CITIMORTGAGE	1	\$273,900.00	0.36%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	0 \$0.00	NA	0	\$0.00
	1	1	\$77,548.19	0.1%	0 \$0.00	NA	0	\$0.00

2	\$592,684.00	0.78% 0 \$0.00	NA 0 \$0.00
3	\$421,463.04	0.56% 0 \$0.00	NA 0 \$0.00
2	\$498,377.73	0.66% 0 \$0.00	NA 0 \$0.00
1	\$174,700.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$271,500.00	0.36% 0 \$0.00	NA 0 \$0.00
3	\$599,300.00	0.79% 0 \$0.00	NA 0 \$0.00
2	\$379,041.78	0.5% 0 \$0.00	NA 0 \$0.00
5	\$740,746.27	0.98% 0 \$0.00	NA 0 \$0.00
1	\$233,700.00	0.31% 0 \$0.00	NA 0 \$0.00
4	\$1,031,367.74	1.36% 0 \$0.00	NA 0 \$0.00
1	\$410,000.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$276,000.00	0.36% 0 \$0.00	NA 0 \$0.00
2	\$466,200.00	0.62% 0 \$0.00	NA 0 \$0.00
2	\$491,300.00	0.65% 0 \$0.00	NA 0 \$0.00
1	\$245,300.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$202,550.00	0.27% 0 \$0.00	NA 0 \$0.00
5	\$1,232,378.00	1.63% 0 \$0.00	NA 0 \$0.00
1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$174,947.57	0.23% 0 \$0.00	NA 0 \$0.00
1	\$326,300.00	0.43% 0 \$0.00	NA 0 \$0.00
3	\$417,371.46	0.55% 0 \$0.00	NA 0 \$0.00
1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00
4	\$1,007,801.09	1.33% 0 \$0.00	NA 0 \$0.00
1	\$117,300.00	0.15% 0 \$0.00	NA 0 \$0.00
29	\$6,658,059.00	8.79% 0 \$0.00	NA 0 \$0.00
6	\$1,533,600.00	2.03% 0 \$0.00	NA 0 \$0.00
	3 2 1 1 3 2 5 1 4 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$421,463.04 2 \$498,377.73 1 \$174,700.00 1 \$271,500.00 3 \$599,300.00 2 \$379,041.78 5 \$740,746.27 1 \$233,700.00 4 \$1,031,367.74 1 \$410,000.00 2 \$466,200.00 2 \$466,200.00 2 \$491,300.00 1 \$245,300.00 1 \$245,300.00 1 \$202,550.00 1 \$1,232,378.00 1 \$121,000.00 1 \$174,947.57 1 \$326,300.00 1 \$174,947.57 1 \$326,300.00 3 \$417,371.46 1 \$247,000.00 4 \$1,007,801.09 1 \$117,300.00 29 \$6,658,059.00	3 \$421,463.04 0.56% 0 \$0.00 2 \$498,377.73 0.66% 0 \$0.00 1 \$174,700.00 0.23% 0 \$0.00 1 \$271,500.00 0.36% 0 \$0.00 3 \$599,300.00 0.79% 0 \$0.00 2 \$379,041.78 0.5% 0 \$0.00 5 \$740,746.27 0.98% 0 \$0.00 4 \$1,031,367.74 1.36% 0 \$0.00 1 \$276,000.00 0.34% 0 \$0.00 2 \$466,200.00 0.62% 0 \$0.00 2 \$466,200.00 0.65% 0 \$0.00 2 \$491,300.00 0.65% 0 \$0.00 1 \$225,550.00 0.27% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$149,000.00 0.27% 0 \$0.00 1 \$149,000.00 0.27% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$149,000.00 0.23% 0 \$0.00 1 \$149,000.00 0.23% 0 \$0.00

CORPORATION					
INDEPENDENT BANK	GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00	GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA	INDEPENDENT BANK	2	\$387,444.00	0.51% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CARPAMOUNT EQUITY MORTGAGE, LLC CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPOR	SERVICES, A CALIFORNIA	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CARPAMOUNT EQUITY MORTGAGE, LLC CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPOR		1	\$211,109.78	0.28% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE 1 \$143,597.38 0.19% 0\$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 4 \$1,084,088.31 1.43% 0\$0.00 NA 0 \$0.00 MOHAVE STATE BANK 1 \$120,000.00 0.16% 0\$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$896,700.00 1.18% 0\$0.00 NA 0 \$0.00 OAKTREE FUNDING CORP 2 \$404,791.54 0.53% 0\$0.00 NA 0 \$0.00 OAKTREE FUNDING CORP 2 \$404,791.54 0.53% 0\$0.00 NA 0 \$0.00 OAKTREE FUNDING 1 \$251,000.00 0.33% 0\$0.00 NA 0 \$0.00 OCMBC, INC 1 \$347,947.95 0.46% 0\$0.00 NA 0 \$0.00 OCMBC, INC 1 \$347,947.95 0.46% 0\$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$138,500.00 0.18% 0\$0.00 NA 0 \$0.00 ONQ FINANCIAL, INC 1 \$157,000.00 0.21% 0\$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$109,200.00 0.14% 0\$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$133,912.35 0.18% 0\$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$594,238.85 0.78% 0\$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$594,238.85 0.78% 0\$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 2 \$670,356.00 0.89% 0\$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 1.48% 0\$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 1.48% 0\$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0\$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0\$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MASON-MCDUFFIE MORTGAGE CORPROATION, A	1			
MID AMERICA MORTGAGE 1 \$143,597.38 0.19% 0\$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 4 \$1,084,088.31 1.43% 0\$0.00 NA 0 \$0.00 MOHAVE STATE BANK 1 \$120,000.00 0.16% 0\$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$896,700.00 1.18% 0\$0.00 NA 0 \$0.00 OAKTREE FUNDING CORP 2 \$404,791.54 0.53% 0\$0.00 NA 0 \$0.00 OAKTREE FUNDING CORP 2 \$404,791.54 0.53% 0\$0.00 NA 0 \$0.00 OAKTREE FUNDING 1 \$251,000.00 0.33% 0\$0.00 NA 0 \$0.00 OCMBC, INC 1 \$347,947.95 0.46% 0\$0.00 NA 0 \$0.00 OCMBC, INC 1 \$347,947.95 0.46% 0\$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$138,500.00 0.18% 0\$0.00 NA 0 \$0.00 ONQ FINANCIAL, INC 1 \$157,000.00 0.21% 0\$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$109,200.00 0.14% 0\$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$133,912.35 0.18% 0\$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$594,238.85 0.78% 0\$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$594,238.85 0.78% 0\$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 2 \$670,356.00 0.89% 0\$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 1.48% 0\$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 1.48% 0\$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0\$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0\$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MAVERICK FUNDING CORP	12	\$2,514,104.00	3.32% 0 \$0.00	NA 0 \$0.00
MOHAVE STATE BANK	MID AMERICA MORTGAGE	1	\$143,597.38		
MOHAVE STATE BANK	MLD MORTGAGE, INC	4		1.43% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC		1			
OAKTREE FUNDING CORPORATION 1 \$251,000.00 0.33% 0\$0.00 NA 0\$0.00	MORTGAGE SOLUTIONS OF	4	·		
CORPORATION 1 \$251,000.00 0.33% 0 \$0.00 NA 0 \$0.00	OAKTREE FUNDING CORP	2	\$404,791.54	0.53% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC S1,123,000.00 PBC CREDIT UNION PBC CREDIT UNION S1,123,000.00 PBC CREDIT UNION S1,123,		1	\$251,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK, A NATIONAL BANKING 1 \$138,500.00 0.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$109,200.00 0.14% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 2 \$133,912.35 0.18% 0 \$0.00 NA 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 2 \$594,238.85 0.78% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC 2 \$670,356.00 0.89% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 1.48% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 1.48% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY TO 1 \$176,900.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$637,600.00 0.84% 0 \$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0 \$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 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 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	OCMBC, INC	1	\$347,947.95	0.46% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION 1 \$109,200.00 0.14% 0 \$0.00 NA 0 \$0.00	BANK, A NATIONAL BANKING	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MTG LLC PARAMOUNT EQUITY MTG LLC PBC CREDIT UNION PEOPLES BANK 5 \$1,123,000.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED 2 \$594,238.85 0.78% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$670,356.00 0.89% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 2 \$670,356.00 0.89% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 1.48% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$176,900.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MTG 1 \$176,900.00 0.23% 0 \$0.00 NA 0 \$0.00 PBC CREDIT UNION 1 \$95,668.01 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,181,877.13 1.56% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$637,600.00 0.84% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, 3 \$546,255.03 0.72% 0 \$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0.50 0.00 NA 0.50 0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0.50 0.00 NA 0.50 0.00 PARAMOUNT EQUITY 2 \$670,356.00 0.89% 0 \$0.00 NA 0.50 0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$1,123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PARAM	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$133,912.35	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC 2 \$670,356.00 0.89% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED	2	\$594,238.85	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC S \$1,123,000.00 1.48% 0 \$0.00 NA 0 \$0.00	-	2	\$670,356.00	0.89% 0 \$0.00	NA 0 \$0.00
S176,900.00 0.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC	5	\$1,123,000.00	1.48% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK 5 \$1,181,877.13 1.56% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$637,600.00 0.84% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PMAC LENDING SERVICES, 3 \$546,255.03 0.72% 0 \$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0 \$0.00 NA 0 \$0.00	_	1	\$176,900.00	0.23% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC PRECISION FUNDING GROUP, 1 \$390,202,00 0,52%,0 \$0.00 NA 0 \$0.00	PBC CREDIT UNION	1	\$95,668.01	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A 2 \$637,600.00 0.84% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PMAC LENDING SERVICES, 3 \$546,255.03 0.72% 0 \$0.00 NA 0 \$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	5	\$1,181,877.13	1.56% 0 \$0.00	NA 0 \$0.00
INC 3 \$346,255.03 0.72% 0[\$0.00 NA] 0[\$0.00 PRECISION FUNDING GROUP, 1 \$390,202.00 0.52% 0[\$0.00 NA] 0[\$0.00	MORTGAGE CORPORATION, A	2	\$637,600.00	0.84% 0 \$0.00	NA 0 \$0.00
1 1 1 8390 202 001 0 5 2%10180 001 NAIO180 001		3	\$546,255.03	0.72% 0 \$0.00	NA 0 \$0.00
		1	\$390,202.00	0.52% 0 \$0.00	NA 0 \$0.00

PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	0 \$0.00	NA 0	\$0.00
PROFICIO MORTGAGE	2	\$357,440.00	0.47%	0 \$0.00	NA 0 5	\$0.00
VENTURES, LLC R P FUNDING, INC	1	\$118,887.25	0.16%	0 \$0.00	NA 0 5	00 00
	1	\$235,500.00		0 \$0.00	NA 0 S	
RABOBANK, N.A	1	\$233,300.00	0.31%	0 30.00	NAUS	DU.UU
REAL ESTATE MORTGAGE NETWORK, INC	2	\$519,700.00	0.69%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00	0.19%	0 \$0.00	NA 0	\$0.00
RESMAC, INC	1	\$172,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00	0.53%	0 \$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	0 \$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00	0.84%	0 \$0.00	NA 0	\$0.00
SHORE MORTGAGE	2	\$274,300.00	0.36%	0 \$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$127,328.25	0.17%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	10	\$2,098,990.67		0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$840,200.00	1.11%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	\$1,029,775.78	1.36%	0 \$0.00	NA 05	\$0.00
SUMMIT FUNDING, INC	1	\$225,000.00	0.3%	0 \$0.00	NA 0	\$0.00
THE COLUMBIA BANK	1	\$226,800.00		0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	0 \$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	0 \$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3%	0 \$0.00	NA 0 S	\$0.00
TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	0 \$0.00	NA 0	\$0.00
UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	0 \$0.00	NA 0	
UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00		0 \$0.00	NA 0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	0 \$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	0 \$0.00	NA 0	\$0.00
	1	\$194,481.68	0.26%	0 \$0.00	NA 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16%			Ш	\$0.00
	WEST TOWN SAVINGS BANK WESTERN BANCORP	3	\$205,500.00 \$655,000.00				-	\$0.00 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,900.00	0.7% (0 \$0.00	NA	0	\$0.00
Total		352	\$75,730,355.85	100%	\$0.00		0	\$0.00
31417GQ58	AMERISAVE MORTGAGE CORPORATION	2	\$500,534.56	17.41% (0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,378,410.14	47.95%	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$995,890.66				Ш	\$0.00
Total		11	\$2,874,835.36	100%	\$0.00		0	\$0.00
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	\$0.00	NA	0	\$0.00
<u> </u>	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67%	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%			Ш	\$0.00
<u> </u>	CAPSTONE DIRECT, INC	1	\$197,808.91	0.13% (-	\$0.00
	COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$10,654,935.82 \$415,125.78	6.93% (0.27% (\$0.00 \$0.00
	FIRST PLACE BANK	286	\$55,611,202.21	36.15% (\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98					\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1% (\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00				Ш	\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$324,531.34	0.21%	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	\$0.00	NA	0	\$0.0

	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$170,526.78	0.11%	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	\$0.00	NA	A 0 3 A 0 3	\$0.00
	RPM MORTGAGE	1	\$235,000.00	0.15% (\$0.00	NA		\$0.00
	RPM MORTGAGE, INC	76	\$20,926,803.64	13.6% (00.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%				\$0.00
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$331,758.61	0.22%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,247,588.95	4.05%			0	\$0.00
Total		680	\$153,848,230.93	100%	\$0.00		0	\$0.00
							Ľ	<u> </u>
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35% (\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00				L	\$0.00
<u> </u>	RPM MORTGAGE, INC	8	\$1,802,930.10	15.36%				\$0.00
	Unavailable	46	\$9,214,995.17	78.5% (-	\$0.00
Total		62	\$11,737,715.84	100%	\$0.00		0	\$0.00
							\bigsqcup	<u> </u>
31417GQ82	JPMORGAN CHASE BANK, N.A	2	\$210,124.71		0.00			\$0.00
	Unavailable	13	\$2,485,016.20	92.2%			_	\$0.00
Total		15	\$2,695,140.91	100%	3 \$0.00		0	\$0.00
							\sqcup	
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,631.70					\$0.00
	CASHCALL, INC	7	\$1,637,700.00	15.92% (0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00					\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00				\bot	\$0.00
<u> </u>	FREMONT BANK	1	\$322,500.00	3.13% (\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%			╀	\$0.00
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95% (1	\$0.00
	IMORTGAGE.COM, INC	1	\$260,230.00	2.53%	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$201,000.00	1.95% (\$0.00	NA	0	\$0.00
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	CORPORATION						<u></u> '	1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0 \$0.00	NA	.0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0 \$0.00	NA	.0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$443,000.00	4.31%	0 \$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	0 \$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,487,165.00				Ш	\$0.00
<u> </u>	STEARNS LENDING INC	1	\$310,000.00	3.01%	0 \$0.00	NA	NA 0 \$0 NA 0 \$0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0 \$0.00	NA		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0 \$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0 \$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00		0 \$0.00		Ш	\$0.00
Total		44	\$10,288,885.40	100%	0 \$0.00		0	\$0.00
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64		0 \$0.00	NA	.0	\$0.00
	COLE TAYLOR BANK	2	\$366,422.46		0 \$0.00		\neg	\$0.00
<u> </u>	FIRST PLACE BANK	32	\$8,913,148.41	14.35%			_	\$0.0
<u> </u>	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0 \$0.00	NA	. 0	\$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	10			0 \$0.00		Н	\$0.0
<u> </u>	RPM MORTGAGE, INC	47	\$15,430,517.47	24.84%			_	\$0.0
	Unavailable	98			0 \$0.00		77	\$0.0
Total		198	\$62,129,043.90	100%	0 \$0.00		0	\$0.0
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0 \$0.00	NA	0	\$0.0
L	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0 \$0.00	NA	.0	\$0.0

2	\$452,700.00		
1	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$410,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$278,000.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$1,096,559.00	0.18% 0 \$0.00	NA 0 \$0.00
7	\$1,881,402.17	0.3% 0 \$0.00	NA 0 \$0.00
1	\$382,423.15	0.06% 0 \$0.00	NA 0 \$0.00
3	\$968,373.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$180,621.47	0.03% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
10	\$3,239,600.00	0.52% 0 \$0.00	NA 0 \$0.00
2	\$516,449.26	0.08% 0 \$0.00	NA 0 \$0.00
1	\$219,653.77	0.04% 0 \$0.00	NA 0 \$0.00
5	\$1,771,762.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$370,800.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$797,558.81	0.13% 0 \$0.00	NA 0 \$0.00
4	\$1,098,000.00	0.18% 0 \$0.00	NA 0 \$0.00
3	\$1,306,517.26	0.21% 0 \$0.00	NA 0 \$0.00
3	\$695,400.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$237,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$213,400.00	0.03% 0 \$0.00	NA 0 \$0.00
17	\$4,533,186.92	0.73% 0 \$0.00	NA 0 \$0.00
3	\$802,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	1 1 1 3 7 1 3 1 1 1 10 2 1 5 1 3 3 4 3 3 1	1 \$265,000.00 1 \$410,000.00 1 \$278,000.00 3 \$1,096,559.00 7 \$1,881,402.17 1 \$382,423.15 3 \$968,373.00 1 \$417,000.00 1 \$417,000.00 1 \$180,621.47 1 \$417,000.00 2 \$516,449.26 1 \$219,653.77 5 \$1,771,762.00 1 \$370,800.00 2 \$516,449.26 1 \$219,653.77 5 \$1,771,762.00 1 \$370,800.00 3 \$797,558.81 4 \$1,098,000.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 1 \$370,800.00 1 \$370,000.00 1 \$370,000.00 1 \$300,000.00	1 \$265,000.00 0.04% 0 \$0.00 1 \$410,000.00 0.07% 0 \$0.00 1 \$278,000.00 0.04% 0 \$0.00 3 \$1,096,559.00 0.18% 0 \$0.00 7 \$1,881,402.17 0.3% 0 \$0.00 1 \$382,423.15 0.06% 0 \$0.00 3 \$968,373.00 0.16% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$3,239,600.00 0.52% 0 \$0.00 2 \$516,449.26 0.08% 0 \$0.00 3 \$1,771,762.00 0.29% 0 \$0.00 3 \$797,558.81 0.13% 0 \$0.00 3 \$1,098,000.00 0.11% 0 \$0.00 3 \$695,400.00 0.11% 0 \$0.00 1 \$237,000.00 0.04% 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION	1	\$298,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCFIRST	4	\$910,250.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$894,913.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$196,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$527,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$1,755,700.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$716,548.15	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$9,259,857.59	1.49% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$329,469.21	0.05% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$273,750.00	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,514,959.00	0.24% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	12	\$4,563,900.00	0.74% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$187,535.81	0.03% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$214,683.26	0.03% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,302,148.27	0.69% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	2	\$637,910.00	0.1% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$246,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT INC	1	\$337,080.20	0.05% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,407,300.00	0.23% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$691,170.00	0.11% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	90	\$32,389,547.99	5.22% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$527,300.00	0.08% 0 \$0.00	NA 0 \$0.00

1	\$190,901.50	0.03%	0 \$0.00	NA 0 \$0.00
4	\$1,197,687.86	0.19%	0 \$0.00	NA 0 \$0.00
1	\$214,839.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$311,530.08	0.05%	0 \$0.00	NA 0 \$0.00
5	\$1,784,025.45			
1	\$414,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$195,698.22			
2	\$493,341.01	0.08%	0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.03%	0 \$0.00	
1	\$201,000.00	0.03%	0 \$0.00	NA 0 \$0.00
2	\$441,336.21	0.07%	0 \$0.00	NA 0 \$0.00
23	\$8,097,707.50			
21	\$7,220,292.00			
6	\$1,709,583.24			
2	\$616,200.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$178,618.45			
1	\$356,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$181,707.26	0.03%	0 \$0.00	NA 0 \$0.00
3	\$896,200.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$284,608.00	0.05%	0 \$0.00	NA 0 \$0.00
3	\$972,000.00	0.16%	0 \$0.00	
1	\$371,200.00			
2	\$717,000.00	0.12%	0 \$0.00	NA 0 \$0.00
3	\$632,400.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$188,000.00	0.03%	0 \$0.00	NA 0 \$0.00
1	\$284,000.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$388,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.06%	0 \$0.00	NA 0 \$0.00
2	\$590,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	1 1 2 1 2 23 21 1 1 1 3 1 2 2 3 1 1 1 1	4 \$1,197,687.86 1 \$214,839.00 1 \$311,530.08 5 \$1,784,025.45 1 \$414,000.00 1 \$195,698.22 2 \$493,341.01 1 \$210,000.00 2 \$441,336.21 23 \$8,097,707.50 21 \$7,220,292.00 6 \$1,709,583.24 2 \$616,200.00 1 \$178,618.45 1 \$356,000.00 1 \$181,707.26 3 \$896,200.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$371,200.00 2 \$717,000.00 2 \$717,000.00 1 \$371,200.00 1 \$371,200.00 2 \$717,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00	4 \$1,197,687.86 0.19% 1 \$214,839.00 0.03% 1 \$311,530.08 0.05% 5 \$1,784,025.45 0.29% 1 \$414,000.00 0.07% 1 \$195,698.22 0.03% 2 \$493,341.01 0.08% 1 \$210,000.00 0.03% 2 \$441,336.21 0.07% 23 \$8,097,707.50 1.3% 21 \$7,220,292.00 1.16% 6 \$1,709,583.24 0.28% 2 \$616,200.00 0.1% 1 \$178,618.45 0.03% 1 \$356,000.00 0.06% 1 \$181,707.26 0.03% 3 \$896,200.00 0.14% 1 \$228,000.00 0.05% 3 \$972,000.00 0.06% 1 \$371,200.00 0.06% 1 \$188,000.00 0.03% 1 \$188,000.00 0.05% 1 \$388,000.00 0.06% 1 \$350,000.00 0.06%	4 \$1,197,687.86 0.19% 0 \$0.00 1 \$214,839.00 0.03% 0 \$0.00 1 \$311,530.08 0.05% 0 \$0.00 5 \$1,784,025.45 0.29% 0 \$0.00 1 \$414,000.00 0.07% 0 \$0.00 1 \$195,698.22 0.03% 0 \$0.00 2 \$493,341.01 0.08% 0 \$0.00 1 \$210,000.00 0.03% 0 \$0.00 2 \$441,336.21 0.07% 0 \$0.00 23 \$8,097,707.50 1.3% 0 \$0.00 21 \$7,220,292.00 1.16% 0 \$0.00 2 \$616,200.00 0.1% 0 \$0.00 3 \$178,618.45 0.03% 0 \$0.00 3 \$896,200.00 0.06% 0 \$0.00 3 \$896,200.00 0.14% 0 \$0.00 3 \$896,200.00 0.14% 0 \$0.00 3 \$972,000.00 0.16% 0 \$0.00 3 \$972,000.00 0.16% 0 \$0.00 3 \$972,000.00 0.16% 0 \$0.00 3 \$371,200.00 0.06% 0 \$0.00 3 \$384,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00

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	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	1	\$215,660.06	0.03%	0 \$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$297,867.00	0.05%			_	\$0.00
	DENVER MORTGAGE		·				Ħ	
l	COMPANY	2	\$682,650.00	0.11%	0 \$0.00	NA	U	\$0.00
	DFCU FINANCIAL	1	\$380,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,		\$220,110.57	0.04%	00 na	NA		\$0.00
	LTD. LIMITED PARTNERSHIP	1					Ш	
	DIRECT BANK RATE	1	\$249,639.79	0.04%	0 \$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL	2	\$663,016.05	0.11%	0 \$0.00	NA	0	\$0.00
	MORTGAGE, LLC	 					Ш	
<u> </u>	DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%				\$0.00
-	ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL	1	\$345,000.00	0.06%				\$0.00
	CREDIT UNION	1	\$300,000.00	0.05%			Ш	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,540,800.00	0.25%	0 \$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$386,000.00	0.06%	0 \$0.00	NA	0	\$0.00
<u> </u>	EVERETT FINANCIAL INC,	$\overline{}$			+		H	
	DBA SUPREME LENDING	3	\$650,767.00	0.1%	0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.		\$225 000 00	2 240/	2 40 00	NIA		22.00
	DBA SUPREME LENDING	1	\$225,000.00	0.04%	0 \$0.00	NA	U	\$0.00
	EVERETT FINANCIAL INC.,		\$359,100.00	0.06%	00 02	NΔ	n	\$0.00
<u> </u>	DBA SUPREME LENDING	1	φ337,100.00	0.00 /0	υφυ.υυ	11/1	Ü	φυ.υυ
	EVERETT FINANCIAL, INC	1	\$296,000.00	0.05%	0 \$0.00	NA	0	\$0.00
<u> </u>	DBA SUPREME LENDING	\longrightarrow	¥		-		Н	Ψ
	EVERGREEN MONEYSOURCE	2	\$747,000.00	0.12%	0 \$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE COMPANY EVOLVE BANK & TRUST	3			0 \$0.00		Ш	\$0.00
	EXCEL MORTGAGE		\$613,050.00					
	SERVICING, INC	14	\$4,718,743.00	0.76%	0 \$0.00	NA	0	\$0.00
	EXCEL MORTGAGE	1	\$260,000.00	0.04%	2 ¢0 00	NΔ	٦	\$0.00
	SERVICING, INC. / PO	1	\$200,000.00	0.0470	U \$0.00	NA	U	\$0.00
	FARMERS & MERCHANTS	2	\$653,200.00	0.11%	00.08	NA	0	\$0.00
	BANK	-	Ψουσ,Ξοσ.σ.	0,11,	Ψο	- 1- I	Ц	ΨΟ.
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0 \$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP				+ -		$\dag \uparrow$	
	FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	FARMERS STATE BANK &	1	\$175,848.48	0.03%	7 ¢0 00	NΔ	٦	\$0.00
<u> </u>	TRUST CO	1	Ф1/Э,0+0.то	0.05 /6	U \$0.00	11/12	V	Φυ.υ υ
	FARMERS STATE BANK OF	$\lfloor \lfloor \lfloor \rfloor \rfloor$	\$202,181.30	0.03%	00.08	NA	0	\$0.00
<u> </u>	HAMEL, A CORPORATION	- 1					Ш	
<u> </u>	FARMINGTON BANK	1	\$345,000.00	0.06%			17	\$0.00
<u> </u>	FIDELITY BANK	3	\$929,600.00	0.15%			17	\$0.00
		10	\$3,565,399.35	0.57%	0 \$0.00	NA	U	\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$345,407.78	0.06% 0 \$6	0.00 NA	.0 \$0.00
FIDELITY BANK, A BANK	1	\$371,839.11	0.06% 0 \$0	0.00 NA	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$306,000.00	0.05% 0 \$0		0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$598,248.15	0.1% 0 \$6	0.00 NA	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$298,400.00	0.05% 0 \$0		0 \$0.00
FIRST AMERICAN BANK	1	\$229,130.86	0.04% 0 \$0		0 \$0.00
FIRST BANK & TRUST	3	\$603,345.00	0.1% 0 \$0	0.00 NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04% 0 \$0		0 \$0.00
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04% 0 \$0	0.00 NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2% 0 \$0	0.00 NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,980,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	9	\$2,433,185.41	0.39% 0 \$0	0.00 NA	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04% 0 \$0		0 \$0.00
FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04% 0 \$0	0.00 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16% 0 \$6	0.00 NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,355,311.00	0.22% 0 \$0		0 \$0.00
FIRST COUNTY BANK	2	\$604,690.98	0.1% 0 \$0		0 \$0.00
FIRST FEDERAL BANK	19	\$5,321,622.10	0.86% 0 \$0		0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18% 0 \$0	0.00 NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16% 0 \$0	0.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06% 0 \$6	0.00 NA	0 \$0.00
FIRST FEDRAL SAVINGS & LOAN	1	\$346,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22% 0 \$0	0.00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25% 0 \$0	0.00 NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04% 0 \$6	0.00 NA	0 \$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	83	\$26,976,149.29	4.35% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$183,710.43	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$582,073.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$1,179,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$206,400.00	0.03% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$198,443.99	0.03% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$395,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$8,426,674.56	1.36% 0 \$0.00	NA 0 \$0.00
FRONTIER SAVINGS BANK	1	\$214,069.90	0.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$1,735,005.00	0.28% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06% 0 \$0.00	NA 0 \$0.00
GENOA BANKING COMPANY	1	\$206,659.74	0.03% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$387,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$364,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$298,400.00	0.05% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00

GRAND BANK	1	\$321,900.00	0.05% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	8	\$2,143,140.00	0.35% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$368,700.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$215,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$338,700.00	0.05% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$279,734.63	0.05% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	2	\$620,300.00	0.1% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$301,781.55	0.05% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$884,983.00	0.14% 0 \$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	2	\$590,617.10	0.1% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$960,640.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$225,345.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$189,713.83	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$328,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	2	\$364,900.00	0.06% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$212,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$708,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06% 0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK	1	\$216,750.00	0.03% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	11	\$3,841,778.89	0.62% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$261,471.73	0.04% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,556,000.00	0.25% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$415,580.47	0.07% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13% 0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JUSTICE FCU	2	\$702,949.69	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	58	\$27,831,482.16	4.48% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,404,750.00	0.71% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$214,654.18	0.03% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	26	\$9,760,595.06	1.57% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26% 0 \$0.00	NA 0 \$0.00
LENDERLIVE NETWORK, INC	1	\$345,842.83	0.06% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,500.00	0.06% 0 \$0.00	NA 0 \$0.00

DBA WESLEND FINANCIAL CORP				
LIBERTY SAVINGS BANK, FSB	3	\$876,106.95	0.14% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$209,200.00	0.03% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$425,614.31	0.07% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACATAWA BANK	2	\$418,957.39	0.07% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$612,300.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$720,399.18	0.12% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$194,934.00	0.03% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$416,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	3	\$1,024,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$298,529.44	0.05% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$248,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,931,800.00	0.31% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	4	\$1,143,593.53	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$811,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$678,446.26	0.11% 0 \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$883,953.73	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	2	\$392,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$633,268.59	0.1% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$255,193.06	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	2	\$515,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$221,680.14	0.04% 0 \$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
MOVEMENT MORTGAGE	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$286,788.00	0.05% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$190,900.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	2	\$566,126.99	0.09% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$397,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$395,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLELY BANK	1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$541,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$405,600.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$319,920.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$179,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,714,612.09	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$402,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$354,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$696,000.00	0.11% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	6	\$2,260,360.28	0.36% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$183,675.00	0.03% 0 \$0.00	NA 0 \$0.00
OAK BANK/LENDER	1	\$390,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$600,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,600.00	0.06% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$1,169,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,957,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$356,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OREGON COMUNITY BANK & TRUST	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OXFORD BANK	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	10	\$3,155,500.00	0.51% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$326,518.26	0.05% 0 \$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0 \$0.00	NA 05	\$0.00
PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0 \$0.00	NA 0 5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00		0 \$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,920.00		0 \$0.00		
PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0 \$0.00	NA 0 5	\$0.00
PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69		0 \$0.00		
PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%			
PENTAGON FEDERAL C. U	60	\$21,447,407.83	3.46%	0 \$0.00	NA 0 5	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$228,000.00		0 \$0.00		
PINNACLE BANK	1	\$320,000.00	0.05%	0 \$0.00	NA 0 5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86%	0 \$0.00	NA 0 S	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00		0 \$0.00		
PIONEER CREDIT UNION	1	\$258,000.00		0 \$0.00		
PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	0 \$0.00	NA 0 5	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03				
PLAZA HOME MORTGAGE	1	\$359,457.78		0 \$0.00		
PLAZA HOME MORTGAGE, INC	2	\$563,400.00				
PLAZA HOME MORTGAGE,INC	5	\$1,915,846.04	0.31%	0 \$0.00	NA 0 5	\$0.00
PMAC LENDING SERVICES, INC	6	\$2,135,863.30	0.34%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08		0 \$0.00		
PORT BYRON STATE BANK	1	\$350,000.00	0.06%	0 \$0.00	NA 0 5	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23		0 \$0.00		
PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	0 \$0.00	NA 0	\$0.00

PROVIDENT CREDIT UNION					
PROVIDENT CREDIT UNION		1	\$248,800.00	0.04% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK		11	\$3,825,200.00	0.62% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT 1 \$384,420.13 0.06% 0.50.00 NA 0.50.00 PURDUE FEDERAL CU 1 \$359,600.00 0.06% 0.50.00 NA 0.50.00 QUORUM FEDERAL CREDIT 2 \$833,343.73 0.13% 0.50.00 NA 0.50.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A 1 \$313,000.00 0.05% 0.50.00 NA 0.50.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A 1 \$313,000.00 0.05% 0.50.00 NA 0.50.00 R P FUNDING, INC 3 \$1.022,000.00 0.16% 0.50.00 NA 0.50.00 R P FUNDING, INC 3 \$1.022,000.00 0.16% 0.50.00 NA 0.50.00 R ABOBANK, NA 1 \$378,000.00 0.06% 0.50.00 NA 0.50.00 R ANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING 1 \$257,611.41 0.04% 0.50.00 NA 0.50.00 R ANDOLPH SAVINGS BANK 2 \$661,000.00 0.11% 0.50.00 NA 0.50.00 R AYMOND JAMES BANK, NA 2 \$661,000.00 0.11% 0.50.00 NA 0.50.00 R AYMOND JAMES BANK, NA 2 \$661,000.00 0.11% 0.50.00 NA 0.50.00 R EAL ESTATE MORTGAGE NETWORK, INC B/BA 9 \$3.094,000.00 0.5% 0.50.00 NA 0.50.00 R EAL ESTATE MORTGAGE NETWORK, INC B/BA 1 \$348,000.00 0.06% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$373,400.00 0.06% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$340,000.00 0.06% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$340,000.00 0.03% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$373,400.00 0.06% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$340,000.00 0.03% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$340,000.00 0.06% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$340,000.00 0.06% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1 \$340,000.00 0.06% 0.50.00 NA 0.50.00 R EDSTONE FEDERAL CREDIT UNION 1	PROVINCIAL BANK	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT 2 \$833,343.73 0.13% 0 \$0.00 NA 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A \$1,372,239.00 0.22% 0 \$0.00 NA 0 \$0.00 CFL # 6034390 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) R P FUNDING, INC 3 \$1,022,000.00 0.16% 0 \$0.00 NA 0 \$0.00 R ABOBANK, N.A 1 \$3378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R ABOBANK, N.A 1 \$257,611.41 0.04% 0 \$0.00 NA 0 \$0.00 R ANDOLPH BANK & TRUST COMPANY, A NORTH 1 \$257,611.41 0.04% 0 \$0.00 NA 0 \$0.00 CROPORATION RANDOLPH SAVINGS BANK 2 \$661,000.00 0.11% 0 \$0.00 NA 0 \$0.00 R AYMOND JAMES BANK, N.A 2 \$661,000.00 0.11% 0 \$0.00 NA 0 \$0.00 R RAYNE BUILDING AND LOAN 1 \$184,708.85 0.03% 0 \$0.00 NA 0 \$0.00 R REAL ESTATE MORTGAGE 11 \$3.522,354.00 0.57% 0 \$0.00 NA 0 \$0.00 R REAL ESTATE MORTGAGE 11 \$3348,000.00 0.5% 0 \$0.00 NA 0 \$0.00 R REAL ESTATE MORTGAGE 1 \$348,000.00 0.6% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$762,378.26 0.12% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$374,000.00 0.6% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R REDSTONE FEDERAL CREDIT 3 \$348,000.00 0.		1	\$384,420.13		NA 0 \$0.00
UNION	PURDUE FEDERAL CU	1	\$359,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #6034390)		2	\$833,343.73	0.13% 0 \$0.00	NA 0 \$0.00
MAJESTIC HOME LOAN, A CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION(CFL # 6034390) S313,000.00 0.05% 0 \$0.00 NA 0 \$0.00 R P FUNDING, INC 3 \$1,022,000.00 0.16% 0 \$0.00 NA 0 \$0.00 R ABOBANK, N.A 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 R ANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING 1 \$257,611.41 0.04% 0 \$0.00 NA 0 \$0.00 CROPORATION RANDOLPH SAVINGS BANK 2 \$614,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$184,708.85 0.03% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$184,708.85 0.03% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 11 \$3,522,354.00 0.57% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE 1 \$340,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION RIGHT START MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION RIGHT START MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION RIGHT START MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION RIGHT START MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ROUNDPOINT MORTGAGE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$353,000.00 0.06% 0 \$0.00	MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	4	\$1,372,239.00	0.22% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	MAJESTIC HOME LOAN, A CALIFORNIA	1	\$313,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	R P FUNDING, INC	3	\$1,022,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY, A NORTH CAROLINA BANKING CROPORATION RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A SSOCIATION REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE INC., A CALIFORNIA COMPANY ROYAL BANK SOLO ROYAL BANK SOLO RAYNO SOLO RAL \$257,611.41 S257,611.41 S261,400.00 S260 S260 S260 S260 S260 S261,400.00 S260 S2	RABOBANK, N.A	1	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A 2 \$661,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$184,708.85 0.03% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 11 \$3,522,354.00 0.57% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 9 \$3,094,000.00 0.5% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 3 \$762,378.26 0.12% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$373,400.00 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 5 \$1,515,500.00 0.24% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 31 \$10,984,250.00 1.77% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UN	COMPANY, A NORTH CAROLINA BANKING	1	\$257,611.41	0.04% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN 1 \$184,708.85 0.03% 0 \$0.00 NA 0 \$0.00	RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATION REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL BANK 1 \$208,000.00 0.57% 0 \$0.00 NA 0 \$0.00	RAYMOND JAMES BANK, N.A	2	\$661,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK, INC 11 \$3,522,334.00 0.57% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 9 \$3,094,000.00 0.5% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$348,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FINANCEMYHOME.COM 3 \$762,378.26 0.12% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$373,400.00 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 5 \$1,515,500.00 0.24% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 31 \$10,984,250.00 1.77% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.		1	\$184,708.85	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A		11	\$3,522,354.00	0.57% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. DBA	NETWORK, INC. D/B/A	9	\$3,094,000.00	0.5% 0 \$0.00	NA 0 \$0.00
UNION 3 \$762,378.26 0.12% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$373,400.00 0.06% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA 5 \$1,515,500.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$10,984,250.00 1.77% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 31 \$10,984,250.00 1.77% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 ROYAL ORDITATION 1 \$353,000.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.	NETWORK, INC. DBA	1	\$348,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00		3	\$762,378.26	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$340,000.00 0.05% 0 \$0.00 NA 0 \$0.00	REDWOOD CREDIT UNION	1	\$373,400.00	0.06% 0 \$0.00	NA 0 \$0.00
INC., A CALIFORNIA 5 \$1,515,500.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 31 \$10,984,250.00 1.77% 0 \$0.00 NA 0 \$0.00 COMPANY 31 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$353,000.00 0.06% 0 \$0.00 COMPANY 1 \$0.		1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY 31 \$10,984,250.00 1.77% 0 \$0.00 NA 0 \$0.00 ROYAL BANK 1 \$208,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00	INC., A CALIFORNIA	5	\$1,515,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION 1 \$353,000.00 0.06% 0 \$0.00 NA 0 \$0.00		31	\$10,984,250.00	1.77% 0 \$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC 67 \$25,510,218.28 4.11% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	1	\$353,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	67	\$25,510,218.28	4.11% 0 \$0.00	NA 0 \$0.00

SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06% 0	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST					
COMPANY	1	\$302,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT	1	Φ2.42.005.07	0.0604.0	<u></u> ተለ ለለ	ΝΑ 0 Φ0 00
UNION	1	\$342,905.07	0.06% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT	3	\$1,243,500.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION		, , -,		,	
SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY					
FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY,					
MUTUAL SAVINGS	1	\$190,106.85	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	Φ402 27 (01	0.0604.0	¢0, 00	NA 0 00 00
MENDOCINO COUNTY	1	\$403,276.81	0.06% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	25	\$8,547,592.14	1.38% 0	ያስ ሰስ	NA 0 \$0.00
CREDIT UNION	23	ψ0,547,592.14	1.36 % 0	φυ.υυ	11A 0 \$0.00
SECURITY NATIONAL BANK	1	\$300,000.00	0.05% 0	\$0.00	NA 0 \$0.00
OF OMAHA		4200,000.00	0.00 /0	φσ.σσ	11110000
SERENITY FIRST FINANCIAL,	1	\$369,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LLC SHEA MODEGA CE ING	2	¢1 200 107 00	0.100/.0	ድር ርር	NIA 0 ¢0 00
SHEA MORTGAGE INC	3	\$1,209,197.09	0.19% 0 0.06% 0		
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE	1	\$381,756.02	0.06%	\$0.00	NA 0 \$0.00
COMPANY, INC	67	\$21,434,607.37	3.45% 0	\$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03% 0	00 O2	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.07% 0		
SOUND COMMUNITY BANK	2	\$793,000.00	0.13% 0		
SOUTH CENTRAL ILLINOIS		·			
MORTGAGE, LL	1	\$292,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	2	ф01 7 000 00	0.1267.0	ΦΩ ΩΩ	NA 0 00 00
CORPORATION	2	\$817,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF	1	\$303,200.00	0.05% 0	ቀስ ሰስ	NA 0 \$0.00
GEORGIA, INC	1	\$303,200.00			
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07% 0		
SOVEREIGN BANK, N.A	1	\$363,624.81	0.06% 0		
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$224,800.00	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION		,,			
STANDARD BANK AND TRUST	1	\$375,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY STANDARD PACIFIC					
MORTGAGE, INC	2	\$601,926.04	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK NORTHWEST	1	\$241,651.32	0.04% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	178	\$55,408,439.82	8.93% 0		
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$792,000.00	0.13%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$292,300.00	0.05%	0 \$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$617,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$596,168.73	0.1%	0 \$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.07%	0 \$0.00	+	_	\$0.00
SUMMIT CREDIT UNION	5			0 \$0.00		_	\$0.00
SUMMIT FUNDING, INC	1	\$299,293.15	0.05%	0 \$0.00	1		\$0.00
SWBC MORTGAGE CORPORATION	18	\$6,081,075.14		0 \$0.00) NA	0.5	\$0.00
T. J. FINANCIAL, INC	3	\$1,112,800.00		0 \$0.00	+	_	\$0.00
TALMER BANK AND TRUST	1	\$403,000.00	0.06%	0 \$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%	0 \$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00		0 \$0.00		Щ	\$0.00
THE COLUMBIA BANK	2	\$767,000.00	0.12%	0 \$0.00	NA	05	\$0.00
THE EDGARTOWN NATIONAL BANK	1	\$354,465.31	0.06%	0 \$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$200,000.00	0.03%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$283,200.00	0.05%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$344,000.00	0.06%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.05%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$219,291.28	0.04%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$363,953.35	0.06%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$280,000.00		0 \$0.00		Ш	\$0.00
THE LENDING COMPANY, INC	1	\$302,000.00	1	0 \$0.00		_	\$0.00
THE MORTGAGE HOUSE, INC	1	\$392,300.00	0.06%	0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$242,647.00	0.04%	0 \$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$224,500.00	0.04%	0 \$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	0 \$0.00	NA	0	\$0.00
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A MIN	OITION MORTGAGE, LLC, NNESOTA LIMITED ILITY COMPANY	1	\$199,934.85	0.03%	0 \$0.00	NA	0 \$0.00
	QUA BANK, AN OREGON E CHARTERED BANK	2	\$600,000.00	0.1%	0 \$0.00	NA	0 \$0.00
UNIO	N SAVINGS BANK	2	\$495,437.64	0.08%	0 \$0.00	NA	0 \$0.00
	N SAVINGS BANK, AN CORPORATION	6	\$2,126,669.11	0.34%		NA	0 \$0.00
UNITE	ED BANK &TRUST	5	\$1,556,351.00	0.25%	0 \$0.00	NA	0 \$0.00
ORGA UNDE	ED COMMUNITY BANK, ANIZED AND EXISTING ER THE LAWS OF THE E OF MINNESOTA	1	\$257,585.02	0.04%	0 \$0.00	NA	0 \$0.00
	ED WHOLESALE IGAGE	17	\$5,131,912.28	0.83%	0 \$0.00	NA	0 \$0.00
UNIVI FCU	ERSITY OF KENTUCKY	1	\$191,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	ERSITY OF WISCONSIN DIT UNIO	8	\$2,167,350.00	0.35%	0 \$0.00	NA	0 \$0.00
UNIVI CO	EST BANK AND TRUST	2	\$569,200.00	0.09%	0 \$0.00	NA	0 \$0.00
	LIANCE FEDERAL IT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00
VALL	EY NATIONAL BANK	6	\$2,144,546.86	0.35%	0 \$0.00	NA	0 \$0.00
CAPIT	BRADLEY MORTGAGE FAL, LLC., A DELAWARE FED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0 \$0.00	NA	0 \$0.00
CAPIT	RADLEY MORTGAGE FAL LLC. A DELAWARE FED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0 \$0.00	NA	0 \$0.00
CAPT	RADLEY MORTGAGE IAL LLC. A DELAWARE ED LIABILITY COMPANY	1	\$375,000.00	0.06%	0 \$0.00	NA	0 \$0.00
WALL	LICK AND VOLK, INC	1	\$340,000.00	0.05%	0.00	NA	0 \$0.00
WASH	HINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	0 \$0.00	NA	0 \$0.00
	HINGTON STATE OYEES CREDIT UNION	1	\$185,400.00	0.03%	0 \$0.00	NA	0 \$0.00
	ERSTONE MORTGAGE ORATION	2	\$501,250.00	0.08%	0 \$0.00	NA	0 \$0.00
WAUI	KESHA STATE BANK	1	\$238,526.49	0.04%	0 \$0.00	NA	0 \$0.00
WAUN	MANDEE STATE BANK	1	\$177,000.00	0.03%	0 \$0.00	NA	0 \$0.00
WESC UNIO	COM CENTRAL CREDIT N	2	\$440,619.70		·		0 \$0.00
WEST	GATE BANK	1	\$412,000.00				0 \$0.00
WEST	CONSIN CREDIT UNION	1	\$297,600.00	0.05%	0 \$0.00	NA	0 \$0.00
CORP	STAR MORTGAGE ORATION DBA PRIVATE IGAGE BANKING GROUP	1	\$376,800.00	0.06%	0 \$0.00	NA	0 \$0.00

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	WESTSTAR MORTGAGE, INC	5	\$1,546,849.00	0.25% 0 \$0.00	NA 0 \$0.0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$298,749.36	0.05% 0 \$0.00	NA 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06% 0 \$0.00	NA 0 \$0.0
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05% 0 \$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.0
Total		1,884	\$620,606,739.31	100% 0 \$0.00	0 \$0.0
31417GQQ2	IST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.0
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29% 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38% 0 \$0.00	NA 0 \$0.0
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$67,938.00	0.13% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	18	\$1,264,802.70	2.51% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$70,681.84	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16% 0 \$0.00	NA 0 \$0.0
		1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.0

2	\$141,861.79	0.28% 0 \$0.00	NA 0 \$0.00
1	\$78,599.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$75,755.18	0.15% 0 \$0.00	NA 0 \$0.00
1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00
6	\$375,200.00	0.74% 0 \$0.00	NA 0 \$0.00
2	\$128,650.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$59,907.62	0.12% 0 \$0.00	NA 0 \$0.00
24	\$1,602,454.67	3.18% 0 \$0.00	NA 0 \$0.00
1	\$69,889.84	0.14% 0 \$0.00	NA 0 \$0.00
1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$57,750.00	0.11% 0 \$0.00	NA 0 \$0.00
5	\$333,443.00	0.66% 0 \$0.00	NA 0 \$0.00
5	\$346,188.41	0.69% 0 \$0.00	NA 0 \$0.00
1	\$79,622.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
3	\$220,250.00	0.44% 0 \$0.00	NA 0 \$0.00
1	\$84,569.58	0.17% 0 \$0.00	NA 0 \$0.00
3	\$177,925.64	0.35% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$67,287.23	0.13% 0 \$0.00	NA 0 \$0.00
3	\$165,350.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$79,876.83	0.16% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$131,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,599.00 1 \$75,755.18 1 \$79,500.00 6 \$375,200.00 1 \$59,907.62 24 \$1,602,454.67 1 \$69,889.84 1 \$57,750.00 5 \$333,443.00 5 \$333,443.00 5 \$346,188.41 1 \$79,622.00 1 \$50,000.00 3 \$220,250.00 1 \$84,569.58 3 \$177,925.64 3 \$177,925.64 3 \$165,350.00 1 \$56,000.00 2 \$144,500.00 2 \$144,500.00 1 \$75,000.00 2 \$144,500.00 1 \$75,000.00	1 \$78,599.00 0.16% 0 \$0.00 1 \$75,755.18 0.15% 0 \$0.00 1 \$79,500.00 0.16% 0 \$0.00 6 \$375,200.00 0.74% 0 \$0.00 2 \$128,650.00 0.26% 0 \$0.00 1 \$59,907.62 0.12% 0 \$0.00 24 \$1,602,454.67 3.18% 0 \$0.00 1 \$69,889.84 0.14% 0 \$0.00 1 \$57,750.00 0.11% 0 \$0.00 1 \$57,750.00 0.11% 0 \$0.00 5 \$333,443.00 0.66% 0 \$0.00 5 \$346,188.41 0.69% 0 \$0.00 1 \$79,622.00 0.16% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 3 \$220,250.00 0.44% 0 \$0.00 3 \$177,925.64 0.35% 0 \$0.00 1 \$67,287.23 0.13% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 </td

BLACKHAWK COMMUNITY CREDIT UNION				
BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$163,650.00	0.32% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$203,200.00	0.4% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$153,260.95	0.3% 0 \$0.00	NA 0 \$0.00
CENTRALSAVINGSBANK	1	\$71,938.63	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$58,925.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$274,399.98	0.54% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$79,876.83	0.16% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$63,215.00	0.13% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$84,492.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$68,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$72,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$42,085.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,606.83	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	3	\$180,850.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$124,039.91	0.25% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$77,305.79	0.15% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,800.00	0.28% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCIAL SAVINGS BANK	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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COMMUNITY FIRST CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$27,000.00	0.05%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$134,750.00	0.27%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$82,412.00	0.16%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$55,700.00	0.11%	0 \$0.00	
COULEE BANK	1	\$84,000.00	0.17%	0 \$0.00	
CREDIT UNION OF COLORADO	1	\$56,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$121,250.00	0.24%	0 \$0.00	NA 0 \$0.00
CTIZENS & NORTHERN BANK	1	\$79,800.00	0.16%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$64,650.00	0.13%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$152,500.00	0.3%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,450.00	0.25%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$28,812.62	0.06%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$153,866.00	0.31%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$71,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$568,131.09	1.13%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$71,988.99	0.14%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$346,050.00	0.69%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$80,500.00	0.16%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$170,213.78	0.34%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$79,874.09	0.16%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$133,500.00	0.27%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$76,500.00	0.15%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00		0 \$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0 \$0.00	NA 0 \$0.00
	1	\$78,950.36	0.16%	0 \$0.00	NA 0 \$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE							
LIMITED LIABILITY COMPANY						Ц	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0 \$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$79,540.00		0 \$0.00			\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$106,712.01	0.21%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	7	\$461,290.40	0.92%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$232,400.00	0.46%	0 \$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00		0 \$0.00		Ш	\$0.00
FIRST FARMERS STATE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$305,700.00	0.61%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,067.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$168,820.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,250.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0 \$0.00		_	\$0.00
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0 \$0.00			\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0 \$0.00			\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	0 \$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$167,400.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	8	\$495,900.00	0.98%	0 \$0.00	NA 0 \$0.00
FNB DURANGO	2	\$132,734.80	0.26%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$62,000.00		0 \$0.00	
FOX VALLEY SAVINGS BANK	2	\$152,900.00		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$84,550.00	0.17%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	0 \$0.00	
FULTON BANK, N.A	5	\$336,135.00	0.67%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	0 \$0.00	NA 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$71,700.00	0.14%	0 \$0.00	NA 0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	0 \$0.00	
GRAND BANK NA	1	\$74,900.00	0.15%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	0 \$0.00	NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$84,550.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1			
COMPANY, INC	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY,	1	\$53,830.53	0.11% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION	1	·		
HARBOR NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$304,643.69	0.6% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$81,248.66	0.16% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORICON BANK	3	\$174,475.00	0.35% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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2	\$131,687.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$51,775.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
1	\$82,000.00			NA 0 \$	
1	\$54,530.00			NA 0	\$0.00
1	\$82,100.00	0.16% 0	\$0.00	NA 0 \$	\$0.00
3	\$231,600.00	0.46% 0	\$0.00	NA 0 \$	\$0.00
1	\$81,300.00	0.16% 0	\$0.00	NA 0 \$	\$0.00
6	\$410,309.52	0.81% 0	\$0.00	NA 0	\$0.00
1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
3	\$188,950.00	1 1		NA 0 \$	
1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$	\$0.00
1	\$61,000.00	0.12% 0	\$0.00	NA 0 \$	\$0.00
1	\$47,171.38	0.09% 0	\$0.00	NA 0 \$	\$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$80,869.71	0.16% 0	\$0.00	NA 0	\$0.00
2	\$144,791.68	0.29 % 0	\$0.00	NA 0 \$	0.00
1	\$77,877.03	0.15% 0	\$0.00	NA 0	\$0.00
1	\$48,550.00			NA 0	
1	\$71,200.00	0.14% 0	\$0.00	NA 0 \$	\$0.00
1					
1	\$56,650.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
1	·			NA 0	
3	\$205,378.00	0.41% 0	\$0.00	NA 0 \$	\$0.00
2	\$122,810.31	0.24% 0	\$0.00	NA 0	\$0.00
1	\$57,600.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$69,250.00	0.14%0	\$0.00	NA 0	\$0.00
1	\$79,876.83	0.16% 0	\$0.00	NA 0 \$	\$0.00
1	\$81,500.00	0.16% 0	\$0.00	NA 0	\$0.00
5	\$343,180.76	0.68% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 3 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,775.00 1 \$82,000.00 1 \$54,530.00 1 \$82,100.00 3 \$231,600.00 1 \$81,300.00 6 \$410,309.52 1 \$82,000.00 3 \$188,950.00 1 \$70,000.00 1 \$47,171.38 1 \$60,000.00 1 \$47,171.38 1 \$60,000.00 1 \$80,869.71 2 \$144,791.68 1 \$77,877.03 1 \$48,550.00 1 \$71,200.00 1 \$71,200.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$122,810.31 1 \$57,600.00 1 \$69,250.00 1 \$79,876.83 1 \$81,500.00	1 \$51,775.00 0.1% 0 1 \$82,000.00 0.16% 0 1 \$54,530.00 0.11% 0 1 \$82,100.00 0.16% 0 3 \$231,600.00 0.46% 0 1 \$81,300.00 0.16% 0 6 \$410,309.52 0.81% 0 1 \$82,000.00 0.16% 0 3 \$188,950.00 0.38% 0 1 \$70,000.00 0.14% 0 1 \$61,000.00 0.12% 0 1 \$47,171.38 0.09% 0 1 \$60,000.00 0.12% 0 1 \$80,869.71 0.16% 0 2 \$144,791.68 0.29% 0 1 \$77,877.03 0.15% 0 1 \$71,200.00 0.14% 0 1 \$51,500.00 0.11% 0 1 \$56,650.00 0.11% 0 2 \$122,810.31 0.24% 0 1 \$57,600.00 0.11% 0 1 \$57,600.00 0.14% 0 1 \$79,876.83 0.16% 0 1 \$81,500.00 0.16% 0	1 \$51,775.00 0.1% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$54,530.00 0.11% 0 \$0.00 1 \$82,100.00 0.16% 0 \$0.00 3 \$231,600.00 0.46% 0 \$0.00 1 \$81,300.00 0.16% 0 \$0.00 6 \$410,309.52 0.81% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 3 \$188,950.00 0.38% 0 \$0.00 1 \$61,000.00 0.12% 0 \$0.00 1 \$47,171.38 0.09% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$80,869.71 0.16% 0 \$0.00 1 \$77,877.03 0.15% 0 \$0.00 1 \$77,877.03 0.15% 0 \$0.00 1 \$71,200.00 0.14% 0 \$0.00 1 \$51,500.00 0.19% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 2 \$122,810.31 0.24% 0 \$0.00 1 \$75,600.00 0.11% 0 \$0.00 1 \$79,876.83 0.16% 0 \$0.00 1 \$79,876.83 0.16% 0 \$0.00 1	1 \$51,775.00 0.1% 0\$0.00 NA 0\$ 1 \$82,000.00 0.16% 0\$0.00 NA 0\$ 1 \$54,530.00 0.11% 0\$0.00 NA 0\$ 1 \$82,100.00 0.16% 0\$0.00 NA 0\$ 3 \$231,600.00 0.46% 0\$0.00 NA 0\$ 1 \$81,300.00 0.16% 0\$0.00 NA 0\$ 6 \$410,309.52 0.81% 0\$0.00 NA 0\$ 3 \$188,950.00 0.38% 0\$0.00 NA 0\$ 1 \$70,000.00 0.14% 0\$0.00 NA 0\$ 1 \$61,000.00 0.12% 0\$0.00 NA 0\$ 1 \$847,171.38 0.09% 0\$0.00 NA 0\$ 1 \$80,869.71 0.16% 0\$0.00 NA 0\$ 1 \$77,877.03 0.15% 0\$0.00 NA 0\$ 1 \$77,200.00 0.14% 0\$0.00 NA 0\$

MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$84,700.00	0.17%		
METRO BANK	1	\$30,000.00	0.06%	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%		
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%		
MIDLAND STATES BANK	3	\$181,097.46	0.36%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%		
MIDWESTONE BANK	1	\$82,175.00	0.16%	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,600.00	0.15%		
MISSOURI CREDIT UNION	3	\$212,650.00	0.42%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1%	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,800.00	0.17%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12% 0		
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%		
NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%		NA 0 \$0.00
NORTHWESTERN BANK	2	\$149,325.00	0.3%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$213,800.00	0.42%		
NUMARK CREDIT UNION	2	\$148,550.00	0.29%		
OHNWARD BANK & TRUST	1	\$66,000.00	0.13%		NA 0 \$0.00
ORIENTAL BANK	3	\$210,800.39	0.42%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	\$0.00	NA 0 \$0.00

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PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25% 0 \$0	.00 NA	0 \$0.00
PARK BANK	1	\$58,460.00	0.12% 0 \$0.	.00 NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12% 0 \$0.		. 0 \$0.00
PATELCO CREDIT UNION	2	\$135,913.78	0.27% 0 \$0	.00 NA	0 \$0.00
PENTAGON FEDERAL C. U	9	\$624,155.54	1.24% 0 \$0.		0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0		0 \$0.00
PEOPLES BANK	1	\$55,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11% 0 \$0	.00 NA	0 \$0.00
PEOPLES STATE BANK	2	\$146,900.00	0.29% 0 \$0	.00 NA	0 \$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,300.00	0.14% 0 \$0.	.00 NA	0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$66,400.00	0.13% 0 \$0	.00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.16% 0 \$0	.00 NA	0 \$0.00
PIONEER CREDIT UNION	2	\$139,000.00	0.28% 0 \$0.	.00 NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$71,250.00	0.14% 0 \$0		0 \$0.00
PMAC LENDING SERVICES, INC	1	\$80,800.00	0.16% 0 \$0	.00 NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.19% 0 \$0	.00 NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$82,500.00	0.16% 0 \$0	.00 NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.28% 0 \$0	.00 NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.15% 0 \$0	.00 NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.08% 0 \$0.	.00 NA	0 \$0.00
PRIMEBANK	1	\$55,600.00	0.11% 0 \$0		0 \$0.00
PS BANK	1	\$80,000.00	0.16% 0 \$0.		0 \$0.00
PSECU	1	\$54,826.64	0.11% 0 \$0.	.00 NA	0 \$0.00
PURDUE FEDERAL CU	1	\$74,100.00	0.15% 0 \$0.		0 \$0.00
PYRAMAX BANK FSB	1	\$64,900.00	0.13% 0 \$0		0 \$0.00
RANDOLPH-BROOKS FCU	3	\$202,920.00	0.4% 0 \$0		0 \$0.00
RED CANOE CREDIT UNION	3	\$191,963.47	0.38% 0 \$0	.00 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79% 0 \$0	.00 NA	0 \$0.00
RENASANT BANK	1	\$78,750.00	0.16% 0 \$0	.00 NA	0 \$0.00
	1	\$49,838.93	0.1% 0 \$0	.00 NA	0 \$0.00

RENDON MORTGAGE BANKERS CORPORATION				
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$297,000.00	0.59% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$226,650.00		NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$695,319.31	1.38% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$74,800.00		NA 0 \$0.00
SECURITY STATE BANK	1	\$35,100.00	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$239,570.00		NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$75,200.00		NA 0 \$0.00
SOLVAY BANK	1	\$81,474.36	0.16% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$66,700.00		NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00		NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18		NA 0 \$0.00
ST.MARY'S BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$63,850.00		NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$57,919.88	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$218,800.00	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$207,750.00	0.41% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00		NA 0 \$0.00
STEARNS LENDING INC	3	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00		NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY	1	\$60,516.27		NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$220,750.00	0.44% 0 \$0.00	NA 0 \$0.0

9	\$515,007.13	1.02%	0 \$0.00	NA 0 \$0.00
3	\$209,100.00	0.42%	0 \$0.00	NA 0 \$0.00
3	\$200,700.00	0.4%	0 \$0.00	NA 0 \$0.00
5	\$351,199.37	0.7%	0 \$0.00	
1	\$62,332.48	0.12%	0 \$0.00	NA 0 \$0.00
1	·			
7	\$392,485.62			
1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$71,573.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$46,700.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$131,250.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$82,400.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$36,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$123,899.74	0.25%	0 \$0.00	NA 0 \$0.00
3	\$197,186.06	0.39%	0 \$0.00	NA 0 \$0.00
1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$84,550.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$39,900.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$71,500.00	0.14%	0 \$0.00	NA 0 \$0.00
2	\$137,000.00			NA 0 \$0.00
1	\$81,600.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$75,660.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$129,727.00	0.26%	0 \$0.00	
4	\$263,100.00	0.52%	0 \$0.00	NA 0 \$0.00
	3 3 5 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$209,100.00 3 \$200,700.00 5 \$351,199.37 1 \$62,332.48 1 \$66,400.00 7 \$392,485.62 1 \$50,000.00 1 \$71,573.00 1 \$46,700.00 2 \$131,250.00 1 \$82,400.00 1 \$83,000.00 1 \$83,000.00 2 \$123,899.74 3 \$197,186.06 1 \$64,000.00 1 \$84,550.00 1 \$39,900.00 1 \$39,900.00 2 \$137,000.00 2 \$137,000.00 2 \$137,000.00 2 \$129,727.00	3 \$209,100.00 0.42% 3 \$200,700.00 0.4% 5 \$351,199.37 0.7% 1 \$62,332.48 0.12% 1 \$66,400.00 0.13% 7 \$392,485.62 0.78% 1 \$50,000.00 0.11% 1 \$55,000.00 0.11% 1 \$46,700.00 0.09% 2 \$131,250.00 0.26% 1 \$36,000.00 0.07% 1 \$36,000.00 0.16% 2 \$123,899.74 0.25% 3 \$197,186.06 0.39% 1 \$64,000.00 0.16% 1 \$84,550.00 0.17% 1 \$39,900.00 0.08% 1 \$71,500.00 0.14% 2 \$137,000.00 0.27% 1 \$81,600.00 0.16% 1 \$75,660.00 0.15% 2 \$129,727.00 0.26%	3 \$209,100.00 0.42% 0 \$0.00 3 \$200,700.00 0.44% 0 \$0.00 5 \$351,199.37 0.7% 0 \$0.00 1 \$62,332.48 0.12% 0 \$0.00 1 \$66,400.00 0.13% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$71,573.00 0.14% 0 \$0.00 1 \$46,700.00 0.09% 0 \$0.00 1 \$82,400.00 0.16% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 2 \$123,899.74 0.25% 0 \$0.00 2 \$123,899.74 0.25% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,550.00 0.16% 0 \$0.00 1 \$84,550.00 0.16% 0 \$0.00 1 \$84,550.00 0.16% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 1 \$84,550.00 0.17% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 1 \$81,71,500.00 0.16% 0 \$0.00 1 \$81,71,500.00 0.16% 0 \$0.00 1 \$81,71,500.00 0.16% 0 \$0.00 1 \$81,71,500.00 0.16% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 2 \$137,000.00 0.16% 0 \$0.00 2 \$137,000.00 0.16% 0 \$0.00 2 \$129,727.00 0.26% 0 \$0.00

1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
33	\$2,043,058.45	4.06% 0 \$0.00	NA 0 \$0.00
1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00
4	\$279,100.00	0.55% 0 \$0.00	NA 0 \$0.00
2	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
5	\$294,937.20	0.59% 0 \$0.00	NA 0 \$0.00
1	\$79,629.04	0.16% 0 \$0.00	NA 0 \$0.00
1	\$84,250.08	0.17% 0 \$0.00	NA 0 \$0.00
2	\$150,415.70	0.3% 0 \$0.00	NA 0 \$0.00
1	\$71,781.82	0.14% 0 \$0.00	NA 0 \$0.00
2	\$153,875.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$78,478.98	0.16% 0 \$0.00	NA 0 \$0.00
1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$59,050.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$67,546.38		
1	\$80,869.71	0.16% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$74,300.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$68,902.81	0.14% 0 \$0.00	
1	\$83,868.95		
1	\$41,250.00	0.08% 0 \$0.00	NA 0 \$0.00
5	\$333,597.45	0.66% 0 \$0.00	NA 0 \$0.00
1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 4 4 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 33 \$2,043,058.45 1 \$68,000.00 4 \$279,100.00 2 \$120,000.00 5 \$294,937.20 1 \$79,629.04 1 \$84,250.08 2 \$150,415.70 1 \$71,781.82 2 \$153,875.00 1 \$79,000.00 1 \$79,000.00 1 \$59,050.00 1 \$67,546.38 1 \$80,869.71 1 \$60,000.00 1 \$74,300.00 1 \$81,000.00 1 \$81,000.00 5 \$3333,597.45	1 \$68,000.00 0.14% 0 \$0.00 4 \$279,100.00 0.55% 0 \$0.00 2 \$120,000.00 0.24% 0 \$0.00 5 \$294,937.20 0.59% 0 \$0.00 1 \$79,629.04 0.16% 0 \$0.00 1 \$84,250.08 0.17% 0 \$0.00 2 \$150,415.70 0.3% 0 \$0.00 1 \$71,781.82 0.14% 0 \$0.00 1 \$78,478.98 0.16% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$67,546.38 0.13% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$83,868.95 0.17% 0 \$0.00 1 \$83,868.95 0.17% 0 \$0.00 5 \$333,597.45 0.66% 0 \$0.00

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<u> </u>	WESTBURY BANK	2	\$129,000.00	0.26%	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%			Ш	\$0.00
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,871.00		\$0.00	NA	_	\$0.00
Total		747	\$50,364,381.32	100% (\$0.00		0	\$0.00
							Ц	<u> </u>
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$356,996.28	0.95%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00	0.37%	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.53%	\$0.00	NA	0	\$0.0
	BANK FIRST	1	\$132,000.89	0.35%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,792.15	0.37%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC	1	\$280,000.00	0.74% (\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	\$0.00	NA	0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	\$0.00	NA	0	\$0.0
	CASHCALL, INC	3	\$744,200.00	1.98% (\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$140,100.00	0.37%	\$0.00	NA	0	\$0.0
	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	\$0.00	NA	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY,	1	\$135,799.64	0.36% (00.02	NΙΔ	Λ	\$0.0

LLC				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00	1.18% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$221,150.00	0.59% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$648,750.00	1.72% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$449,140.00	1.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$772,312.45	2.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$730,580.12	1.94% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$915,710.00	2.43% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$678,500.00	1.8% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$217,500.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$204,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$863,674.09	2.29% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	1.11% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$281,967.90	0.75% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	1	\$192,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,440,100.00	3.83% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$110,200.00	0.29% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$125,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$219,300.00	0.58% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33% 0 \$0.00	NA 0 \$0.00

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MARQUETTE BANK	1	\$235,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$336,000.00	0.89% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$140,400.00	0.37% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$245,130.24	0.65% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	2	\$464,089.00	1.23% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$300,350.00	0.8% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,200.00	0.89% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,098.55	1.32% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,753.97	0.44% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,011,235.43	2.69% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$635,650.00	1.69% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC	1	\$172,745.14	0.46% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$272,500.00	0.72% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,077,000.00	2.86% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,850.00	0.84% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$121,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$151,550.00	0.4% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$147,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$144,912.45	0.38% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,367.28	0.3% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$421,039.00	1.12% 0 \$0.00	NA 0 \$0.00

SOVEREIGN BANK, N.A		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$752,100.00	2% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST 1 \$282,000.00 0.75% 0 \$0.00 NA 0 \$0.00			1	\$259,000.00	0.69% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE		STANDARD BANK AND TRUST	1			NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION CORPORATION CORPORATION SUMMIT MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION 1 \$322,035.00 0.86% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$177,000.00 0.47% 0 \$0.00 NA 0 \$0.00 THE MONEY HOUSE 1 \$137,114.94 0.36% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE BANK AND TRUST COMPANY DBA COMP		STEARNS LENDING INC	13	\$3,013,743.31	8% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$471,500.00	1.25% 0 \$0.00	NA 0 \$0.00
CORPORATION		COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$454,650.00	1.21% 0 \$0.00	NA 0 \$0.00
THE MONEY HOUSE			1	\$322,035.00	0.86% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE BANK AND TRUST COMPANY TOWNE MORTGAGE COMPANY, DBA GLMF UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION TOWNE TRADITIONS BANK STATE CHARTEAL CU ABBEVILLE BUILDING & 1 \$111,500.00 0.33% 0 \$0.00 NA 0 \$0.00		THE COLUMBIA BANK	1	\$177,000.00	0.47% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP S116,500.00 0.31% 0 \$0.00 NA 0 \$0.00		THE MONEY HOUSE	1	\$137,114.94	0.36% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY TOWNE MORTGAGE COMPANY, DBA GLMF UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION YORK TRADITIONS BANK 1 \$137,500.00 1.48 0 \$0.00 1.49 0 \$0.00		INVESTMENT COMPANY DBA	1	\$116,500.00	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY, DBA GLMF			1	\$198,713.00	0.53% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK 2 \$398,799.37 1.06% 080.00 NA 0 \$0.00			1	\$111,500.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST S264,635.00 0.7% 0 \$0.00 NA 0 \$0.00			2	\$398,799.37	1.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 2 \$528,000.00 1.4% \$80.00 NA \$0.00		UNITED MORTGAGE CORP	2	\$449,916.04	1.2% 0 \$0.00	NA 0 \$0.00
CO			2	\$528,000.00	1.4% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$244,369.65 0.65% 0 \$0.00 NA 0 \$0.00			1	\$264,635.00	0.7% 0 \$0.00	NA 0 \$0.00
UNION YORK TRADITIONS BANK 1 \$180,200.00 0.48% 0 \$0.00 NA 0 \$0.00 Total 163 \$37,649,614.72 100% 0 \$0.00 NA 0 \$0.00 31417GQS8 3 RIVERS FEDERAL CU 2 \$192,305.93 0.25% 0 \$0.00 NA 0 \$0.00 360 MORTGAGE GROUP, LLC 1 \$104,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING & 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$104,349.43 0.13% 0 \$0.00 NA 0 \$0.00			1	\$244,369.65	0.65% 0 \$0.00	NA 0 \$0.00
Total		UNION	1			NA 0 \$0.00
31417GQS8 3 RIVERS FEDERAL CU 2 \$192,305.93 0.25% 0 \$0.00 NA 0 \$0.00 360 MORTGAGE GROUP, LLC 1 \$104,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING & 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FCU ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$104,349.43 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		YORK TRADITIONS BANK	1	·		++
360 MORTGAGE GROUP, LLC 1 \$104,500.00 0.13% 0 \$0.00 NA 0 \$0.00	Total		163	\$37,649,614.72	100% 0 \$0.00	0 \$0.00
360 MORTGAGE GROUP, LLC 1 \$104,500.00 0.13% 0 \$0.00 NA 0 \$0.00	214170000	2 DIVEDS EEDED AL CIL	2	¢102.205.02	0.25% 0.00 00	NIA O CO OO
ABBEVILLE BUILDING & 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$104,349.43 0.13% 0 \$0.00 NA 0 \$0.00	5141/GQS8		1			
ABERDEEN PROVING GROUND 1 \$109,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FCU ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$104,349.43 0.13% 0 \$0.00 NA 0 \$0.00		ABBEVILLE BUILDING &	1	·		NA 0 \$0.00
ABRI CREDIT UNION, A STATE 1 \$104,349.43 0.13% 0 \$0.00 NA 0 \$0.00		ABERDEEN PROVING GROUND	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		ABRI CREDIT UNION, A STATE	1	\$104,349.43	0.13% 0 \$0.00	NA 0 \$0.00
			13	\$1,321,080.00	1.7% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION				
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$201,325.03	0.26% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79	0.37% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34	0.14% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$85,835.00	0.11% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$178,200.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$105,750.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$597,100.00	0.77% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$101,745.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$95,340.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$201,323.29	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$598,558.88	0.77% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANNER BANK, A CORPORATION	1	\$96,569.54	0.12% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16	0.12% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$97,703.48	0.13% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$107,437.94	0.14% 0 \$0.00	NA 0 \$0.00
BLU MORTGAGE	1	\$100,079.00	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80	0.24% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00	0.48% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$709,218.20	0.91% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$195,198.00	0.25% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CHARTER BANK EAU CLAIRE	5	\$535,600.00	0.69% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$98,700.00	0.13% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$210,900.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$207,950.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$108,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,008,320.00	1.29% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$91,302.30	0.12% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	3	\$305,288.54	0.39% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$371,287.00	0.48% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$108,750.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$101,250.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$179,700.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$207,075.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$87,853.32	0.11% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$102,400.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$195,990.00	0.25%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$109,500.00	0.14%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL						
CREDIT UNION	4	\$394,809.16	0.51%	0 \$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT	2	¢101.000.00	0.25%	0,00	NTA	0,00
UNION	2	\$191,800.00	0.25%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT	1	\$101,000.00	0 13%	0 \$0.00	NΛ	0 \$0.00
UNION	1	\$101,000.00				
EECU	1	\$106,500.00		0 \$0.00	1	0 \$0.00
EMPIRE BANK	2	\$179,900.31	0.23%	0 \$0.00	NA	0 \$0.00
ENDURA FINANCIAL FEDERAL	1	\$97,500.00	0.13%	0 \$0.00	NA	0 \$0.00
CREDIT UNION	_	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,10,70	940.00	1,11	0 40.00
EVERETT FINANCIAL INC,	4	\$399,600.00	0.51%	0 \$0.00	NA	0 \$0.00
DBA SUPREME LENDING		. ,		H		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$393,021.00	0.5%	0 \$0.00	NI A	0 \$0.00
ISAOA	4	\$393,021.00	0.5%	0 30.00	NA	0 30.00
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY	2	\$199,680.00	0.26%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE	-	\$ 7 05,500,00	0.016	0,00	NT A	0,00
SERVICING, INC	7	\$705,500.00	0.91%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA,	1	\$102,000.00	0.13%	0 \$0.00	NΙΛ	0 \$0.00
A CORPORATION	1	\$102,000.00				
FARMERS EXCHANGE BANK	1	\$103,000.00		0 \$0.00		0 \$0.00
FARMERS STATE BANK	1	\$87,500.00		0 \$0.00		0 \$0.00
FARMINGTON BANK	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FARMINGTON FINANCIAL		*****				
GROUP, LLC, A TENNESSEE	1	\$106,845.55	0.14%	0 \$0.00	NA	0 \$0.00
LIMITED LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,						
A GEORGIA CHARTERED	4	\$387,995.07	0.5%	0 \$0.00	NA	0 \$0.00
BANK						
FIMI INC	1	\$89,889.00	0.12%	0 \$0.00	NA	0 \$0.00
FINANCIAL EDGE						
COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	2	\$196,712.78	0.25%	0 \$0.00		0 \$0.00
FIRST BANK & TRUST	1	\$95,600.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL	1	\$103,000.00	0 13%	0 \$0.00	NΙΛ	0 \$0.00
CENTRE	1	•				
FIRST BANK PUERTO RICO	1	\$85,191.49		0 \$0.00		0 \$0.00
FIRST BANKERS TRUST	1	\$93,040.00	0.12%	0 \$0.00	NA	0 \$0.00

COMPANY, N.A						
FIRST CALIFORNIA	5	\$491,300.00	0.63% (0.80.00	NΔ	0 \$0.00
MORTGAGE COMPANY		·		ļ.		
FIRST CENTRAL BANK	1	\$104,000.00	0.13%			0 \$0.00
FIRST CENTURY BANK	1	\$90,363.70	0.12% (_		0 \$0.00
FIRST CHOICE BANK	1	\$88,800.00	0.11% (\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN	2	\$185,600.00	0.24%	\$0.00	NA	0\$0.00
SERVICES, INC FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13% (00.02	NΛ	0 \$0.00
FIRST COMMERCIAL BANK	1	\$89,300.00	0.13%		1 1	0 \$0.00
FIRST COMMUNITY CREDIT	1	·				
UNION	3	\$309,205.00	0.4%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT		¢105 000 00	0.126	2 00 00	27.4	0.00
UNION OF BELOIT	1	\$105,000.00	0.13%)\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE	1	\$84,749.15	0.11%	00.02	NΔ	0 \$0.00
BANKERS INC	1	•				
FIRST FEDERAL BANK	1	\$109,610.00	0.14%			0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11% (\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE	1	¢107.010.00	0.14% (20.00	NIA	0,00
CORPORATION	1	\$107,910.00				0 \$0.00
FIRST INTERSTATE BANK	6	\$573,443.36	0.74% (\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY	1	\$105,300.00	0.14%	\$0.00	NA	0 \$0.00
OF IDAHO, LLC		7 - 02 ,2 0 0 0 0		1		1
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%	\$0.00	NA	0.00
FIRST MORTGAGE COMPANY,						
LLC	3	\$280,646.00	0.36%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE						
CORPORATION, A	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND						
TRUST COMPANY	1	\$107,500.00	0.14%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX	1	\$92,150.00	0.12% (00.02	NΔ	0 \$0.00
VALLEY	1	Ψ72,130.00	0.1270	, φυ.υυ	IVA	υ ψυ.υυ
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST	1	\$106,400.00	0.14% (\$0.00	NA	0 \$0.00
LOUIS FIRST STATE BANK				1		+
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
FIRST STATE BANK OF	1	\$87,876.01	0.11% (\$0.00	NA	0 \$0.00

BURNET				
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$506,436.00	0.65% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$106,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$106,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$86,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$567,963.08	0.73% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$403,120.00	0.52% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$109,760.00	0.14% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$87,550.00	0.11% 0 \$0.00	NA 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$88,350.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$701,934.00	0.9% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,400.00	0.11% 0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC	1	\$96,583.72	0.12% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$507,000.00	0.65% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$209,200.00	0.27% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$386,100.00	0.5% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$200,300.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$85,629.78	0.11% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$93,339.10	0.12% 0 \$0.0	00 NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25% 0 \$0.0	NA 0 \$0.00
HANTZ BANK	1	\$109,725.00	0.14% 0 \$0.0	00 NA 0 \$0.0
HEARTLAND BANK	3	\$292,592.00	0.38% 0 \$0.0	00 NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$179,282.83	0.23% 0 \$0.0	00 NA 0 \$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13% 0 \$0.0	00 NA 0 \$0.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11% 0 \$0.0	00 NA 0 \$0.00
HOME FEDERAL BANK	1	\$93,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0
HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.11% 0 \$0.0	00 NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$98,850.90	0.13% 0 \$0.0	00 NA 0 \$0.0
HOOSAC BANK	1	\$87,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0
HORICON BANK	1	\$93,200.00	0.12% 0 \$0.0	00 NA 0 \$0.0
HORIZON BANK N A	1	\$90,343.01	0.12% 0 \$0.0	00 NA 0 \$0.0
HORIZON BANK NA	1	\$95,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0
HORIZON BANK, N.A	3	\$317,250.00	0.41% 0 \$0.0	00 NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12% 0 \$0.0	00 NA 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13% 0 \$0.0	00 NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13% 0 \$0.0	00 NA 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.27% 0 \$0.0	00 NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	0.11% 0 \$0.0	00 NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13% 0 \$0.0	NA 0 \$0.0
IMORTGAGE.COM, INC	12	\$1,180,481.60	1.51% 0 \$0.0	00 NA 0 \$0.0
INDEPENDENT BANK	11	\$1,072,275.00	1.38% 0 \$0.0	
INSIGHT CREDIT UNION	1	\$89,750.00	0.12% 0 \$0.0	00 NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13% 0 \$0.0	00 NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12% 0 \$0.0	00 NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13% 0 \$0.0	NA 0 \$0.0

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JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF	1	\$101,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOURI	1	Ψ101,200.00	σ.13 /0 σφυ.σο	111 0 ψ0.00
JONAH BANK OF WYOMING, A	1	\$87,920.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK		, ,		
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JUSTICE FCU	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	1	·		
CREDIT UNION	1	\$101,250.00	0.13% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A				
DIVISION OF LAKE AREA	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK				
LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY,				
INC	1	\$87,800.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	3	\$298,750.00	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LANDMARK CREDIT UNION	6	\$606,851.47	0.78% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	2	\$172,697.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$212,191.93	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	φ414,191.93	0.27 70 0 50.00	14/4/0/30.00
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$189,348.30	0.24% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES,	4			
INC., A N.Y. CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK,	1	\$97,425.00	0.13% 0 \$0.00	NA 0 \$0.00
FSB	1	·		
MAGNA BANK	1	\$99,650.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$192,145.00	0.25% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	2	\$210,800.00	0.27% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$95,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$92,866.00	0.12% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE				
COMPANY, INC	2	\$204,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE	1	¢07.700.00	0.120/ 0.00 00	NIA 0 00 00
CREDIT UNION	1	\$96,700.00	0.12% 0 \$0.00	NA 0 \$0.00

	-		
1	\$108,340.15	0.14% 0 \$0.00	NA 0 \$0.00
1	\$94,200.00	0.12% 0 \$0.00	NA 0 \$0.00
3	\$275,500.00	0.35% 0 \$0.00	NA 0 \$0.00
2	\$199,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$87,867.46	0.11% 0 \$0.00	NA 0 \$0.00
3	\$298,900.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$93,734.66	0.12% 0 \$0.00	NA 0 \$0.00
2	\$203,496.59	0.26% 0 \$0.00	NA 0 \$0.00
2	\$189,100.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$179,625.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$88,865.96	0.11% 0 \$0.00	NA 0 \$0.00
1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$104,002.44	0.13% 0 \$0.00	NA 0 \$0.00
3	\$305,250.00	0.39% 0 \$0.00	NA 0 \$0.00
3	\$289,000.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$87,203.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$192,314.34	0.25% 0 \$0.00	NA 0 \$0.00
1	\$89,100.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$104,652.34	0.13% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
3	\$292,850.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
3	\$288,550.00	0.37% 0 \$0.00	NA 0 \$0.00
3	\$298,022.38	0.38% 0 \$0.00	NA 0 \$0.00
1	\$102,685.00	0.13% 0 \$0.00	NA 0 \$0.00
3	\$287,800.00	0.37% 0 \$0.00	NA 0 \$0.00
2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	2 1 3 1 2 2 2 1 1 1 1 1 1 1 3 3 1 1 3 1 1 3 3 1 1 3 3 1 1 3	1 \$94,200.00 2 \$199,000.00 1 \$87,867.46 3 \$298,900.00 1 \$93,734.66 2 \$203,496.59 2 \$189,100.00 2 \$179,625.00 1 \$88,865.96 1 \$97,600.00 1 \$91,500.00 1 \$91,500.00 1 \$104,002.44 3 \$305,250.00 3 \$289,000.00 1 \$87,203.00 2 \$192,314.34 1 \$89,100.00 1 \$104,652.34 1 \$100,000.00 3 \$292,850.00 1 \$100,000.00 3 \$292,850.00 3 \$298,022.38 1 \$102,685.00 3 \$298,022.38 1 \$102,685.00 3 \$298,022.38 1 \$102,685.00 3 \$298,020.00	1 \$94,200.00 0.12% 0 \$0.00 3 \$275,500.00 0.35% 0 \$0.00 2 \$199,000.00 0.26% 0 \$0.00 1 \$87,867.46 0.11% 0 \$0.00 3 \$298,900.00 0.38% 0 \$0.00 1 \$93,734.66 0.12% 0 \$0.00 2 \$189,100.00 0.24% 0 \$0.00 2 \$179,625.00 0.23% 0 \$0.00 1 \$97,6025.00 0.23% 0 \$0.00 1 \$97,600.00 0.13% 0 \$0.00 1 \$97,600.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$97,600.00 0.12% 0 \$0.00 1 \$97,600.00 0.12% 0 \$0.00 1 \$97,600.00 0.12% 0 \$0.00 3 \$289,000.00 0.39% 0 \$0.00 1 \$97,600.00 0.12% 0 \$0.00 2 \$192,314.34 0.25% 0 \$0.00 1 \$87,203.00 0.11% 0 \$0.00 1 \$89,100.00 0.13% 0 \$0.00 1

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
NORTHVIEW BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$209,380.00	0.27% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$109,830.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14% 0 \$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$195,350.00	0.25% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$390,383.25	0.5% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$175,200.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$193,038.00	0.25% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$99,711.34	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$322,500.00	0.41% 0 \$0.00	NA 0 \$0.00
PIGEON FALLS STATE BANK	1	\$88,865.96	0.11% 0 \$0.00	NA 0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$103,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$924,690.00	1.19% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$88,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1			NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$407,200.00	0.52% 0 \$0.00	NA 0 50.00

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POLICE AND FIRE FEDERAL CREDIT UNION				
PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$98,950.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,414,980.00	1.82% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$191,500.00	0.25% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$90,871.78	0.12% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$92,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$207,100.00	0.27% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	8	\$758,830.47	0.97% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SIUSLAW BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$89,999.00	0.12% 0 \$0.00	NA 0 \$0.00
SOLVAYBANK	1	\$98,861.14	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,300.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$94,200.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$102,820.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$94,259.76	0.12% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	38	\$3,751,832.96	4.81% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$104,509.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$704,550.00	0.9% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$394,200.00	0.51% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$101,700.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$188,825.00	0.24% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32% 0 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$89,571.11	0.11% 0 \$0.00	NA 0 \$0.00

SYNERGY FEDERAL CREDIT UNION				
TALMER BANK AND TRUST	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$99,512.83	0.13% 0 \$0.00	NA 0 \$0.00
TECHE FEDERAL BANK	1	\$99,859.10	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$105,850.00	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,350.00	0.13% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$299,510.00	0.38% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$96,100.00	0.12% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$211,000.00	0.27% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,918.77	0.26% 0 \$0.00	NA 0 \$0.00
TOP MORTGAGE BANKERS CORP	1	\$99,541.71	0.13% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00
TRADERS NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$752,150.00	0.97% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,905.45	0.37% 0 \$0.00	NA 0 \$0.00

U	NITED BANK &TRUST	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
U	NITED BANK AND TRUST	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	OMPANY	1	\$93,000.00		
U	NITED BANK OF UNION	1	\$90,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	NITED WHOLESALE	1	\$90,868.88	0.12% 0 \$0.00	NA 0 \$0.00
	ORTGAGE		Ψ20,000.00	0.12 /6 0 40.00	11110 \$0.00
	NITUS COMMUNITY CREDIT		40.		
	NION, AN OREGON CREDIT	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NION				
	NITY BANK, NJ BANKING	1	\$105,364.00	0.14% 0 \$0.00	NA 0 \$0.00
	ORPORATION NIVERSAL AMERICAN				
	ORTGAGE COMPANY OF	1	\$96,950.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALIFORNIA	1	\$70,730.00	0.12 /6 0 \$0.00	11A 0 \$0.00
	NIVERSAL AMERICAN				
	ORTGAGE COMPANY, LLC	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NIVERSITY LENDING	4	¢01.000.00	0.120/ 0.00 00	NIA O DO OO
Gl	ROUP, LLC	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00
U	NIVERSITY OF KENTUCKY	2	\$204,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FC	CU		\$204,800.00	0.20% 0 \$0.00	NA 0 \$0.00
U	NIVEST BANK AND TRUST	2	\$197,050.00	0.25% 0 \$0.00	NA 0 \$0.00
C					
	ALLEY NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AN DYK MORTGAGE				
	ORPORATION, A	2	\$179,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	ORPORATION				
	. J. BRADLEY MORTGAGE	2	#202 000 00	0.20% 0.40.00	NIA 0 00 00
	APITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	3	\$303,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALLICK AND VOLK, INC	2	\$202,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	· ·	1	\$88,000.00	0.20% 0 \$0.00	
	ANIGAS CREDIT UNION	2			
	ASHINGTON COUNTY BANK		\$210,500.00	0.27% 0 \$0.00	
	ASHINGTON STATE MPLOYEES CREDIT UNION	2	\$200,220.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASHINGTON TRUST BANK	1	\$95,250.00	0.12% 0 \$0.00	NA 0 \$0.00
1	ATERSTONE MORTGAGE	1	Ψ/3,230.00	0.12 /6 0 \$0.00	
	ORPORATION	4	\$409,200.00	0.53% 0 \$0.00	NA 0 \$0.00
	EBSTER BANK, N.A	3	\$289,329.13	0.37% 0 \$0.00	NA 0 \$0.00
	EST GATE BANK	1	\$88,000.00	0.11% 0 \$0.00	
	ESTBY CO-OP CREDIT	1			
	NION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ESTSTAR MORTGAGE				
	ORPORATION , DBA	2	¢106.050.00	0.240/10/00 00	NIA O CO
W	ESTSTAR PACIFIC	2	\$186,850.00	0.24% 0 \$0.00	NA 0 \$0.00
M	ORTGAGE				
	ESTSTAR MORTGAGE	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ORPORATION DBA				
W	ESTSTAR PACIFIC				
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	MORTGAGE						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,036.00	0.12%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$107,418.81	0.1%	0 \$0.00	NA	0 \$0.00
Total		794	\$77,936,836.65	100%	0 \$0.00	(0 \$0.00
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,195,820.00	1.62%	0 \$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00		0 \$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$124,160.00		0 \$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$113,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	0 \$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	ALLIANT BANK	1	\$113,400.00	0.15%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00		0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,500.00	0.31%	0 \$0.00	NA	0 \$0.00
	AMERICASH	1	\$117,900.00	0.16%	0 \$0.00	NA (0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	0 \$0.00	NA	0 \$0.00
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA (0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	0 \$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00

BENCHMARK MORTGAGE		1		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,270.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	_1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$348,500.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF JONES COUNTY	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$468,198.01	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$113,600.00	0.15% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$231,984.00	0.32% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$237,250.00	0.32% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$118,160.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$344,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.95% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$238,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$124,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$341,200.00	0.46% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	4	\$466,995.51	0.63% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	12	\$1,426,824.58	1.94% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$121,420.86	0.16% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$479,406.62	0.65% 0 \$0.00	NA 0 \$0.00
CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$122,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$357,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,076,994.00	1.46% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$108,762.12	0.15% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$1,057,250.00	1.44% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAE	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$124,100.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16% 0 \$0.00	NA 0 \$0.00

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D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15% 0	\$0.00	NA	0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17% 0	\$0.00	NA	0 \$0.0
DEMOTTE STATE BANK	1	\$116,650.00	0.16% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33% 0			0 \$0.0
DFCU FINANCIAL	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63% 0			0 \$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.0
EITZEN STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.0
EMPIRE BANK	1	\$122,550.00	0.17% 0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0		NA	0 \$0.0
ENVOY MORTGAGE, LTD	3	\$359,150.00	0.49% 0	\$0.00	NA	0 \$0.0
EQUITY RESOURCES, INC	2	\$225,700.00	0.31% 0			0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78% 0	\$0.00		0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32% 0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHONGTON CORPORATION	1	\$115,666.67	0.16% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC	3	\$334,820.00	0.45% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32% 0	\$0.00	NA	0 \$0.0
EXIT MORTGAGE LLC	1	\$114,500.00	0.16% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16% 0			0 \$0.0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK	1	\$123,250.00	0.17% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17% 0			0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$112,120.80	0.15% 0	\$0.00	NA	0 \$0.0

A GEORGIA CHARTERED BANK				
FIMI INC	1	\$112,840.78	0.15% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$458,950.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$239,422.88	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$344,060.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$591,868.06	0.8% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48% 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A	1	\$123,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$235,786.78	0.32% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$115,300.00	0.16% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,061,788.07	1.44% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	4	\$472,200.00	0.64% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$345,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$244,500.00	0.33% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$124,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$462,734.32	0.63% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$460,944.00	0.63% 0 \$0.00	NA 0 \$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$116,324.53	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$110,333.57	0.15% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$111,150.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$241,470.00	0.33% 0 \$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	3	\$361,150.00	0.49% 0 \$0.00	NA 0 \$0.00
	2	\$240,001.87	0.33% 0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION				
IMORTGAGE.COM, INC	6	\$714,228.00	0.97% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	6	\$690,450.00	0.94% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$113,835.75	0.15% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17% 0 \$0.00	NA 0 \$0.00
KILGORE NATIONAL BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$222,150.00	0.3% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$118,604.70	0.16% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$109,886.95	0.15% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$116,375.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$111,625.00	0.15% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$234,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16% 0 \$0.00	NA 0 \$0.00

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MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$114,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$239,000.00	0.32%	0 \$0.00			\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%	0 \$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$112,230.71	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$238,400.00	0.32%	0 \$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$112,100.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,000.00	0.32%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$236,300.00	0.32%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$112,425.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.16%	0 \$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$120,300.00	0.16%	0 \$0.00	NA	0	\$0.00
NBC OKLAHOMA	1	\$116,250.00	0.16%	0 \$0.00			\$0.00
NCB, FSB	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$221,400.00	0.3%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$123,920.00		0 \$0.00			\$0.00
NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%	0 \$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$589,300.00	0.8%	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,250.00	0.16%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$124,800.00		0 \$0.00			\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00		0 \$0.00			\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00		0 \$0.00			\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$110,340.79		0 \$0.00			\$0.00
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1	\$120,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00
1	\$115,836.56	0.16% 0 \$0	.00 NA	0 \$0.00
3	\$354,750.00	0.48% 0 \$0.	.00 NA	0 \$0.00
1	\$115,100.00	0.16% 0 \$0.	.00 NA	0 \$0.00
1	\$112,000.00			0 \$0.00
2	\$232,200.00	0.32% 0 \$0.	.00 NA	0 \$0.00
1	\$117,600.00	0.16% 0 \$0	.00 NA	0 \$0.00
2	\$234,900.00	0.32% 0 \$0	.00 NA	0 \$0.00
2	\$240,175.00	0.33% 0 \$0.	.00 NA	0 \$0.00
5	\$592,701.80	0.8% 0 \$0	.00 NA	0 \$0.00
1	\$114,653.05	0.16% 0 \$0.	.00 NA	0 \$0.00
2	\$226,000.00	0.31% 0 \$0	.00 NA	0 \$0.00
2	\$231,919.26	0.31% 0 \$0.	.00 NA	0 \$0.00
1	\$116,000.00	0.16% 0 \$0	.00 NA	0 \$0.00
1	\$120,000.00			0 \$0.00
2	\$241,947.28		.00 NA	0 \$0.00
3	\$349,000.00			0 \$0.00
1	\$115,000.00	0.16% 0 \$0	.00 NA	0 \$0.00
2	\$236,250.00	0.32% 0 \$0	.00 NA	0 \$0.00
1	\$120,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00
2	\$232,000.00	0.32% 0 \$0	.00 NA	0 \$0.00
1	\$124,000.00	0.17% 0 \$0	.00 NA	0 \$0.00
1	\$123,350.00	0.17% 0 \$0	.00 NA	0 \$0.00
2	\$231,000.00	0.31% 0 \$0	.00 NA	0 \$0.00
2	\$226,942.05	0.31% 0 \$0	.00 NA	0 \$0.00
1	\$119,627.39	0.16% 0 \$0	.00 NA	0 \$0.00
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RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16% 0 \$0.00	
RANLIFE, INC	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,023,815.00	1.39% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$119,823.22	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CRED UNION	IT 1	\$124,500.00	0.17% 0 \$0.00	
RENASANT BANK	1	\$114,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15% 0 \$0.00	0 NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16% 0 \$0.00	
ROUNDBANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32% 0 \$0.00	0 NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	N 1	\$113,494.54	0.15% 0 \$0.00	0 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16% 0 \$0.00	
SECURITY CREDIT UNION	1	\$117,829.98	0.16% 0 \$0.00	0 NA 0 \$0.00
SECURITY SERVICE FEDERA CREDIT UNION	AL 1	\$119,823.22	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$222,400.00	0.3% 0 \$0.00	0 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47% 0 \$0.00	
SHAREPOINT CREDIT UNIO	N 1	\$112,000.00	0.15% 0 \$0.00	
SHEA MORTGAGE INC	2	\$233,032.00	0.32% 0 \$0.00	
SHERBURNE STATE BANK	1	\$120,650.00	0.16% 0 \$0.00	
SHORE MORTGAGE	1	\$119,575.00	0.16% 0 \$0.00	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMPANY, INC	E 10	\$1,189,819.00	1.62% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17% 0 \$0.00	
SOLARITY CREDIT UNION	2	\$225,000.00	0.31% 0 \$0.00	
SOLVAY BANK	1	\$109,184.50	0.15% 0 \$0.00	0 NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16% 0 \$0.00	
SOVEREIGN BANK, N.A	3	\$346,600.00	0.47% 0 \$0.00	
	1	\$116,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00

ST. CLOUD FEDERAL CREDIT UNION				
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	3	\$350,400.00	0.48% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	24	\$2,857,716.30	3.88% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$346,033.43	0.47% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$228,818.00	0.31% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	2	\$226,750.00	0.31% 0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$119,500.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	0 \$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$123,000.00	0.17%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	0 \$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$232,900.00	0.32%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$114,000.00		0 \$0.00		Ш	\$0.00
UNITED BANK &TRUST	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	0 \$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,237.31	0.16%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$123,750.00	0.17%	0 \$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14		0 \$0.00			\$0.00
VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00	0.49%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.17%	0 \$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0 \$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$110,675.00	0.15%	0 \$0.00	NA NA	0	\$0.00
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1	STATE OF IOW	1				1	
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	2	\$227,500.00	0.31% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00	0.16%	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15% 0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16% 0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$115,313.09	0.19% 0	\$0.00	NA	\$0.00
Total		628	\$73,638,751.07	100% 0	\$0.00	0	\$0.00
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$273,777.09	0.25% 0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$136,500.00	0.12% 0	\$0.00	NA (\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62% 0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$135,375.00	0.12% 0	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO	1	\$138,999.44	0.13% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$137,600.00	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,067.00	0.12% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49% 0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$136,400.00	0.12% 0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$129,010.00	0.12% 0	1 1		\$0.00

AND ITS DIVISION				
ARIZONA BANK AND TRUST	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$671,993.02	0.61% 0 \$0.00	NA 0 \$0.00
BANK OF BRENHAM	2	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$134,700.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$697,116.84	0.63% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$143,990.00	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$408,993.15	0.37% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$130,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$138,919.26	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$134,601.41	0.12% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$257,900.00	0.23% 0 \$0.00	NA 0 \$0.00

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CASHCALL, INC	10	\$1,362,307.67	1.23% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING	1	\$136,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$131,208.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$273,121.14	0.25% 0 \$0.00	NA 0 \$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$264,474.64	0.24% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$135,750.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$147,250.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$962,784.00	0.87% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$143,783.11	0.13% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$275,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,585,161.00	1.43% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	10	\$1,396,151.00	1.26% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CORPORATION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.05	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$126,521.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$398,790.13	0.36% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$146,993.70	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$284,653.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION OF COLORADO	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$125,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$139,200.00	0.13% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,710.00	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$136,100.00	0.12% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$135,100.00	0.12% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	8	\$1,117,600.00	1.01% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$132,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$141,210.00	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$411,370.00	0.37% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$409,700.00	0.37% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$263,000.00	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,552.00	0.25% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$425,970.00	0.38% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$385,842.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$135,950.00	0.12% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,800.00	0.12% 0 \$0.00	NA 0 \$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRS CLOVER LEAF BANK	1	\$142,560.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$281,793.75	0.25% 0				\$0.00
FIRST CALIFORNIA	_						
MORTGAGE COMPANY	5	\$662,000.00	0.6% 0	\$0.00	NA	U	\$0.00
FIRST CENTRAL BANK	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$138,291.40	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN	2	\$265,050.00	0.24% 0	<u>ቀ</u> ለ ለለ	NI A	Λ	\$0.00
SERVICES, INC		\$203,030.00	0.24% 0	\$ 0.00	INA	U	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$142,379.94	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT	2	Ф 2 00 202 75	0.25%	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
UNION	2	\$280,392.75	0.25% 0	\$0.00	NA	U	\$0.00
FIRST COMMUNITY	2	\$255,700.00	0.23% 0	<u>ቁ</u> ስ ሰሰ	NΙΛ	Λ	\$0.00
MORTGAGE, INC	2	\$433,700.00				Ш	
FIRST FEDERAL BANK	1	\$136,000.00	0.12% 0			_	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC.	1	\$130,465.00	0.12% 0	\$0.00	NΔ	n	\$0.00
OF LAKEWOOD, ISAOA	1	Ψ130,403.00	0.12700	ψ0.00	1171	Ů	ψ0.00
FIRST FEDERAL SAVINGS	1	\$130,400.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK EVANSVILLE IN		Ψ120,100.00	0.1270	Ψ0.00	1111	Ŭ	φο.σσ
FIRST FEDERAL SAVINGS	1	\$133,520.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF BOSTON		·				Ш	
FIRST FIDELITY BANK	1	\$130,000.00	0.12% 0			_	\$0.00
FIRST INTERSTATE BANK	4	\$551,203.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$135,525.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$127.500.00	0.11% 0	¢0, 00	NI A	Λ	\$0.00
OF IDAHO LLC	1	\$127,500.00	0.11%0	\$ 0.00	INA	U	\$U.UU
FIRST MORTGAGE COMPANY	1	\$139,900.00	0.13% 0	\$0.00	NA	0	\$0.00
OF IDAHO, LLC	1	Ψ137,700.00	0.13700	ψ0.00	1 17 1	Ů	ψ0.00
FIRST MORTGAGE COMPANY,	4	\$537,861.00	0.48% 0	\$0.00	NA	0	\$0.00
LLC		, = = 1,400=100			1.1	Ĺ	
FIRST MORTGAGE COMPANY,	2	\$261,425.00	0.24% 0	\$0.00	NA	0	\$0.00
LLC FIRST MODIC A CE						Н	
FIRST MORTGAGE CORPORATION, A	1	\$134,400.00	0.12% 0	ያስ ሰስ	NI A		\$0.00
CALIFORNIA CORPORATION	1	\$1 <i>5</i> 4,400.00	0.1270	φυ.υυ	INA	ľ	φυ.υυ
FIRST MORTGAGE HOME						H	
LENDING LLC	1	\$142,829.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK		64.40.000.5	0.4254				Φ0.00
ALASKA	1	\$148,000.00	0.13% 0	\$0.00	NA	Ο	\$0.00
FIRST NATIONAL BANK AND	1	¢1.45.000.00	0.120/ 0	ቀ <u>ሰ</u> ሰሳ	ъта		ቀለ ለለ
TRUST COMPANY	1	\$145,000.00	0.13% 0	\$U.UU	NA	U	\$0.00
FIRST NATIONAL BANK IN	2	\$283,000.00	0.26% 0	\$0.00	NA	0	\$0.00
GREEN FOREST, A						$\ \ $	
FEDERALLY CHARTERED							

NATIONAL BANK							
FIRST NATIONAL BANK IN OGDEN	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$131,500.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$138,750.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,097.27	0.37%	0 \$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$142,500.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$274,500.00		0 \$0.00		0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%	0 \$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,200.00	0.11%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,889,469.69	1.7%	0 \$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	0 \$0.00			\$0.00
FULTON BANK, N.A	6	\$842,000.00	0.76%	0 \$0.00	NA	0	\$0.00
GEO CORP INC	2	\$267,375.00	$0.2\overline{4\%}$	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$148,500.00	0.13%	0 \$0.00			\$0.00
GMFS LLC	5	\$659,930.00	0.59%	0 \$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%	0 \$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$679,800.00	0.61%	0 \$0.00		_	\$0.00
GREAT WESTERN BANK	1	\$135,850.00	0.12%	0 \$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,000.00		0 \$0.00		0	\$0.00
	2	\$279,100.00	0.25%	0 \$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$267,046.00	0.24% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$260,302.39	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	2	\$266,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$132,386.30	0.12% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$126,800.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	3	\$418,525.00	0.38% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	3	\$398,050.00	0.36% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$1,354,293.38	1.22% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	6	\$811,080.00	0.73% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$537,922.39	0.48% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$411,000.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON	3	\$398,212.40	0.36% 0 \$0.00	NA 0 \$0.00
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CORPORATION		i I		
LENOX FINANCIAL	3	\$406,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	3	\$400,000.00		
LES BOIS CREDIT UNION	1	\$135,400.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$135,176.18	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$149,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$131,809.81	0.12% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$149,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$145,350.00	0.13% 0 \$0.00	NA 0 \$0.00
MARKESAN STATE BANK	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$415,620.76	0.37% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$129,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,182.17	0.25% 0 \$0.00	NA 0 \$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,801.12	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	3	\$401,017.00	0.36% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$138,750.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$279,300.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00

MONTICELLO BANKING COMPANY							
MORTGAGE CENTER, LLC	2	\$269,300.00	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$143,910.00	0.13%	_		-	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,400.00	0.12%			П	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.12%	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,375.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$390,580.00	0.35%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$127,500.00	0.11%	0.00			\$0.00
MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0.00	NA	0	\$0.00
NCB, FSB	5	\$684,583.11	0.62%	0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$272,000.00	0.25%	0.00	NA	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$132,500.00	0.12%			_	\$0.00
O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	6	\$823,996.00	0.74%	0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$128,250.00	0.12%			0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%	0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$292,200.00	0.26%	_		_	\$0.00
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SAVINGS BANK				Ш
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$141,724.84	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$256,250.00	0.23% 0 \$0.00	NA 0 \$0.00
PARK CITY CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$411,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$264,566.79	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$283,800.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$268,750.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$549,616.34	0.5% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$276,664.00	0.25% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$253,020.92	0.23% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$270,054.43	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$409,900.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$1,220,750.00	1.1% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$135,200.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$137,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$265,896.12	0.24% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$134,900.00	0.12% 0 \$0.00	NA 0 \$0.00
R BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$264,900.00	0.24% 0 \$0.00	NA 0 \$0.00

RABOBANK, N.A	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK AND TRUSST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$130,810.91	0.12% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$135,200.00	0.12% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$131,005.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,814,921.00	1.64% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$127,205.00	0.11% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$275,450.00	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$131,250.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$134,900.00	0.12% 0 \$0.00	NA 0 \$0.00
RUSHMORE	1	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RUSHMORE HOME LOANS	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$146,978.29	0.13% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL	1	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY			11		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00	0.13% 0 \$0.0	0 NA	0 \$0.0
SHEA MORTGAGE INC	4	\$553,000.00	0.5% 0 \$0.0	0 NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,822,393.75	1.64% 0 \$0.0		0 \$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.0	0 NA	0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.13% 0 \$0.0	0 NA	0 \$0.0
SIUSLAW BANK	1	\$128,000.00	0.12% 0 \$0.0	0 NA	0 \$0.0
SOLARITY CREDIT UNION	4	\$525,200.00	0.47% 0 \$0.0	_	0 \$0.0
SOLVAY BANK	1	\$144,141.41	0.13% 0 \$0.0	0 NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$145,400.00	0.13% 0 \$0.0		0 \$0.0
SOUND COMMUNITY BANK	1	\$141,500.00	0.13% 0 \$0.0	0 NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0 \$0.0	0 NA	0 \$0.0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$130,400.00	0.12% 0 \$0.0	0 NA	0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,803.00	0.13% 0 \$0.0	0 NA	0 \$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12% 0 \$0.0	0 NA	0 \$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13% 0 \$0.0	0 NA	0 \$0.0
SOVEREIGN BANK, N.A	4	\$541,600.00	0.49% 0 \$0.0	0 NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$132,300.43	0.12% 0 \$0.0	0 NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12% 0 \$0.0		0 \$0.0
ST.MARY'S BANK	2	\$280,800.00	0.25% 0 \$0.0	0 NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$146,303.31	0.13% 0 \$0.0		0 \$0.0
STATE BANK OF THE LAKES	1	\$139,000.00	0.13% 0 \$0.0	0 NA	0 \$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.13% 0 \$0.0		0 \$0.0
STEARNS LENDING INC	37	\$5,096,459.79	4.59% 0 \$0.0	0 NA	0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13% 0 \$0.0	0 NA	0 \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,875.00	0.11% 0 \$0.0	0 NA	0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12% 0 \$0.0	0 NA	0 \$0.0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$271,350.00	0.24% 0 \$0.0	0 NA	0 \$0.0
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2	\$285,110.00	0.26%	0 \$0.00	NA	0 \$0	.00
1	\$142,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
8	\$1,120,150.00					
3	\$408,650.00	0.37%	0 \$0.00	NA	0 \$0	.00
1	\$130,500.00	0.12%	0 \$0.00	NA	0 \$0	.00
1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
1	\$138,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
1	\$126,100.00	0.11%	0 \$0.00	NA	0 \$0	.00
1	\$125,910.00	0.11%	0 \$0.00	NA	0 \$0	.00
1	\$126,900.00	0.11%	0 \$0.00	NA	0\$0	.00
2	\$278,400.00	0.25%	0 \$0.00	NA	0 \$0	.00
1	\$125,910.00	0.11%	0 \$0.00	NA	0 \$0	.00
1	\$130,500.00	0.12%	0 \$0.00	NA	0 \$0	.00
1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
1	\$133,597.00				0 \$0	.00
1						
1	·					
1	\$131,100.00	0.12%	0 \$0.00	NA	0 \$0	.00
1	\$135,100.00	0.12%	0 \$0.00	NA	0 \$0	.00
1	\$128,900.00	0.12%	0 \$0.00	NA	0 \$0	.00
2	\$274,798.18	0.25%	0 \$0.00	NA	0 \$0	.00
1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$0	.00
1	\$129,600.00	0.12%	0 \$0.00	NA	0 \$0	.00
1	\$128,440.00	0.12%	0 \$0.00	NA	0\$0	.00
1	\$149,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
1	\$138,990.34	0.13%	0 \$0.00	NA	0 \$0	.00
	1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 8 \$1,120,150.00 3 \$408,650.00 1 \$130,500.00 1 \$140,000.00 1 \$126,100.00 1 \$125,910.00 1 \$125,910.00 1 \$125,910.00 1 \$130,500.00 1 \$133,597.00 1 \$134,000.00 1 \$134,000.00 1 \$131,100.00 1 \$135,100.00 1 \$128,940.00 1 \$135,100.00 1 \$131,100.00 1 \$128,900.00 1 \$128,900.00 1 \$128,900.00 1 \$128,900.00 1 \$128,900.00 1 \$128,900.00 1 \$128,900.00 1 \$128,440.00	1 \$142,000.00 0.13% 8 \$1,120,150.00 1.01% 3 \$408,650.00 0.37% 1 \$130,500.00 0.12% 1 \$140,000.00 0.13% 1 \$138,000.00 0.12% 1 \$126,100.00 0.11% 1 \$125,910.00 0.11% 2 \$278,400.00 0.25% 1 \$130,500.00 0.12% 1 \$136,000.00 0.12% 1 \$134,000.00 0.12% 1 \$131,100.00 0.12% 1 \$135,100.00 0.12% 1 \$135,100.00 0.12% 1 \$128,900.00 0.12% 1 \$128,900.00 0.12% 1 \$128,900.00 0.12% 1 \$128,900.00 0.12% 1 \$128,900.00 0.12% 1 \$128,440.00 0.12% 1 \$149,000.00 0.13%	1 \$142,000.00 0.13% 0 \$0.00 8 \$1,120,150.00 1.01% 0 \$0.00 3 \$408,650.00 0.37% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$138,000.00 0.12% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 1 \$125,910.00 0.11% 0 \$0.00 1 \$126,900.00 0.11% 0 \$0.00 2 \$278,400.00 0.25% 0 \$0.00 1 \$130,500.00 0.11% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 1 \$131,100.00 0.12% 0 \$0.00 1 \$135,100.00 0.12% 0 \$0.00 1 \$128,900.00 0.12% 0 \$0.00 1 \$128,900.00 0.12% 0 \$0.00 1 \$128,900.00 0.12% 0 \$0.00 1 \$128,900.00 0.12% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$129,600.00 0.12% 0 \$0.00	1 \$142,000.00 0.13% 0 \$0.00 NA 8 \$1,120,150.00 1.01% 0 \$0.00 NA 3 \$408,650.00 0.37% 0 \$0.00 NA 1 \$130,500.00 0.12% 0 \$0.00 NA 1 \$138,000.00 0.12% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$125,910.00 0.11% 0 \$0.00 NA 1 \$130,500.00 0.12% 0 \$0.00 NA 1 \$133,597.00 0.12% 0 \$0.00 NA 1 \$134,000.00 0.12% 0 \$0.00 NA 1 \$131,100.00 0.12% 0 \$0.00 NA 1 \$131,100.00 0.12% 0 \$0.00 NA 1 \$135,100.00 0.12% 0 \$0.00 NA 1 \$135,100.00 0.12% 0 \$0.00 NA 1 \$135,100.00 0.12% 0 \$0.00 NA 1 \$138,000.00 0.12% 0 \$0.00 NA 1 \$131,100.00 0.12% 0 \$0.00 NA 1 \$131,100.00 0.12% 0 \$0.00 NA 1 \$1328,900.00 0.12% 0 \$0.00 NA 1 \$134,000.00 0.12% 0 \$0.00 NA 1 \$128,900.00 0.12% 0 \$0.00 NA 1 \$128,440.00 0.12% 0 \$0.00 NA	1 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0 8 \$1,120,150.00 1.01% 0 \$0.00 NA 0 \$0 1 \$130,500.00 0.12% 0 \$0.00 NA 0 \$0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$126,100.00 0.11% 0 \$0.00 NA 0 \$0 1 \$125,910.00 0.11% 0 \$0.00 NA 0 \$0 1 \$133,597.00 0.12% 0 \$0.00 NA 0 \$0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$131,100.00 0.12% 0 \$0.00 NA 0 \$0 1 \$132,900.00 0.12% 0 \$0.00 NA 0 \$0 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$131,100.00 0.12% 0 \$0.00 NA 0 \$0 1 \$132,900.00 0.12% 0 \$0.00 NA 0 \$0 1 \$128,900.00 0.12% 0 \$0.00 NA 0 \$0

UNITED BANK OF UNION	1	\$143,000.00	0.13%	\$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13% (\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	\$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$133,500.00	0.12%	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00		\$0.00		0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%			0 \$0.00
WASHINGTON COUNTY BANK	1	\$127,300.00	0.11% (\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6		0.75%			0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%	\$0.00	NA	0 \$0.00
WEBSTER BANK, N.A	2	\$287,991.75	0.26%	\$0.00	NA	0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%			0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13% (0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA	2	\$258,350.00	0.23%	\$0.00	NA	0 \$0.00
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	WESTSTAR PACIFIC MORTGAGE					ļ		
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,550.00	0.13%				\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,797.00	0.16%	0 \$0.00	NA	0	\$0.00
Total		810	\$110,926,143.28	100%	0 \$0.00		0	\$0.00
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31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$164,000.00	0.12%			Ш	\$0.00
<u></u>	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	0\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	0\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,446,875.00	1.79% (0 \$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$327,600.00	0.24%	0 \$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE BANK		\$154,400.00	0.11%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$475,600.00	0.35%		NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.12%	0\$0.00	NA	. 0	\$0.00
L	ALASKA USA MORTGAGE COMPANY, LLC	7	, , , ,	0.82%			Ш	\$0.00
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	0 \$0.00	NA	. 0	\$0.00
L	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,049.12	0.12%	0\$0.00	NA	0	\$0.00
L	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	0\$0.00	NA	0	\$0.00
L	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	0\$0.00	NA	0	\$0.00
L	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	0\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.11%	0\$0.00	NA	0	\$0.0
L	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.12%	3 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6		0.72%			Ш	\$0.0
<u> </u>	ANCHORBANK, FSB	2		0.24%			_	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A	1	\$160,550.00	0.12%)\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY			11 1	11 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$150,569.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$300,950.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$469,500.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF KAMPSVILLE	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$478,371.13	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,467.25	0.6% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$174,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$156,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	38	\$6,082,900.00	4.46% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$154,453.49	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$324,257.00	0.24% 0 \$0.00	NA 0 \$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$315,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$477,650.00	0.35% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,472,555.00	1.08% 0 \$0.00	NA 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$1,320,515.00	0.97% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	3	\$500,450.00	0.37% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$338,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$156,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$165,375.00	0.12% 0 \$0.00	NA 0 \$0.00
CORE LENDING	1	\$155,981.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$156,229.34	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$342,550.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DATCU	1	\$162,730.38	0.12% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$156,700.00	0.11% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12% 0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11% 0 \$0.00	
DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$154,282.31	0.11% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$153,000.00	0.11% 0 \$0.00	
ENVOY MORTGAGE, LTD	3	\$493,750.00	0.36% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,100.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$466,500.00	0.34% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,001.00	0.35% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$475,150.00	0.35% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,875.00	0.12% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$791,391.00	0.58% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$172,550.00	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$164,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$174,486.80	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$671,966.19	0.49% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$173,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$157,700.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,172.01	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,627,150.00	1.19% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$495,450.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$340,893.79	0.25% 0 \$0.00	NA 0 \$0.00

FIRST CLOVER LEAF BANK	1	\$151,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	4	\$631,880.21	0.46% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST COMMUNITY MORTGAGE, INC	4	\$646,427.00	0.47% 0 \$0.00	NA 0 \$0.00
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FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$322,400.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$322,430.00	0.24% 0 \$0.00	
FIRST FEDERAL S & L ASSOC.		ψ322,430.00		
OF LAKEWOOD, ISAOA	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS &				
LOAN ASSOCI	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$159,936.16	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	1	Φ1.C.4.000.00	0.120/ 0.00 00	ΝΑ 0 Φ0 00
CORPORATION	I	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$965,435.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK,	1	\$158,850.80	0.12% 0 \$0.00	NA 0 \$0.00
MONTANA	1	Ψ130,030.00	0.12 /6 0 \$0.00	11/10 \$0.00
FIRST MORTGAGE COMPANY,	1	\$161,432.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC		, , , , , , , , , , , , , , , , , , ,		
FIRST MORTGAGE COMPANY,	2	\$324,452.00	0.24% 0 \$0.00	NA 0 \$0.00
LLC EDST MODECA CE				
FIRST MORTGAGE CORPORATION, A	2	\$342,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	2	\$342,000.00	0.23% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE HOME				
LENDING LLC D/B/A VICTORY	1	\$160,203.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE		Ψ100 ,2 00.00	0.12	
FIRST NATIONAL BANK AND	1	¢1.60.500.00	0.120/ 0.00 00	NIA 0 00 00
TRUST BANK COMPANY	I	\$169,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	\$163,607.49	0.12% 0 \$0.00	NA 0 \$0.00
PAXTON	1	φ105,007.49	0.1270 0 \$0.00	1NA U \$0.00
FIRST NATIONAL BANK OF	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PANDORA	1	·		
FIRST STATE BANK	1	\$160,298.49	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST STATE BANK	1	\$157,267.97	0.12% 0 \$0.00	NA 0 \$0.00
NEBRASKA FIRST STATE COMMUNITY				
BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	7	\$1,140,700.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	_	4- 00 55-55	0.50~ 0.50.55	77.10.40.55
TRUST COMPANY	5	\$798,667.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	2	\$220,200,01	0.24% 0 \$0.00	NIA O CO CO
TRUST COMPANY	2	\$330,309.01	0.24% 0 \$0.00	NA 0 \$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	4	1	\$153,523.49	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, I		3	\$486,165.00	0.36% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE B		1	\$150,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A		1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUN	IDING.		·		
INC	,	2	\$319,900.00	0.23% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVIN	GS BANK	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK		16	\$2,555,003.04	1.87% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF N JERSEY	EW	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A		13	\$2,118,755.00	1.55% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTO SERVICES L.P		1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MC	RTGAG	1	\$172,395.65	0.13% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS LLC		4	\$646,344.00	0.47% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDI	NG	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GRAND BANK		1	\$170,268.16	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA		3	\$492,875.00	0.36% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CRI UNION	EDIT	2	\$321,944.36	0.24% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BA	NK	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVIC	ES	1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINAN SERVICES	CIAL	17	\$2,757,000.00	2.02% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERA UNION	L CREDIT	1	\$159,390.00	0.12% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE CO INC. FOR USE IN ALA GUARANTY TRUST O	ABAMA BY	1	\$165,440.00	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CRED	IT UNION	1	\$151,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERA	L	1	\$155,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST (COMPANY	1	\$165,550.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT		1	\$160,550.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGA COMPANY, INC	AGE	3	\$488,366.05	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE (COMPANY	13	\$2,045,746.38	1.5% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERS EMPLOYEES CREDIT		1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK		2	\$324,892.82	0.24% 0 \$0.00	NA 0 \$0.00
HOLY ROSARY REGI CREDIT UNION	ONAL	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FINANCING C	ENTER,	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00

HOMETOWN LENDERS LLC					
HOMEWISE, INC	HOME STATE BANK, N.A	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	HOMETOWN LENDERS LLC	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	HOMEWISE, INC	1	\$172,800.00		NA 0 \$0.00
HORIZON BANK, N.A	HONOR CREDIT UNION	1	\$160,000.00		NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION 1 \$166,250.00 0.12% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE 1 \$153,060.82 0.11% 0 \$0.00 NA 0 \$0.	HORIZON BANK N A	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION	HORIZON BANK, N.A	1	\$166,350.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$159,650.00 0.12% 0 \$0.00 NA 0 \$0.0		1	\$153,060.82	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		1	\$159,650.00	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK		1	\$157,164.44	0.12% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE 1 \$158,400.00 0.12% 0\$0.00 NA 0\$0.0	IMORTGAGE.COM, INC	13	\$2,142,357.39		NA 0 \$0.00
COMMERCE 1 \$158,400.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION S809,366.67 0.59% 0 \$0.00 NA 0 \$0.00		1	\$158,400.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	MORTGAGE, INC., A	5	\$809,366.67	0.59% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION 2 \$322,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION 2 \$322,000.00 0.24% 0\$0.00 NA 0\$0.00 LAFAYETTE AMBASSADOR 1 \$151,905.00 0.11% 0\$0.00 NA 0\$0.0 LAKE MICHIGAN CREDIT 5 \$820,725.00 0.6% 0\$0.00 NA 0\$0.0 LAKE MORTGAGE COMPANY, 1 \$164,000.00 0.12% 0\$0.00 NA 0\$0.0 LAKELAND BANK 1 \$172,000.00 0.13% 0\$0.00 NA 0\$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 6 \$969,600.00 0.71% 0\$0.00 NA 0\$0.0 LANDMARK CREDIT UNION 3 \$489,323.47 0.36% 0\$0.00 NA 0\$0.0 LAONA STATE BANK 1 \$155,500.00 0.11% 0\$0.00 NA 0\$0.0 LBS FINANCIAL CREDIT 1 \$159,000.00 0.12% 0\$0.00 NA 0\$0.0 LEADERONE FINANCIAL 1 \$150,100.00 0.11% 0\$0.00 NA 0\$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON 6 \$936,008.79 0.69% 0\$0.00 NA 0\$0.0 LIBERTY BANK 1 \$163,000.00 0.12% 0\$0.00 NA 0\$0.0	KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK		2	\$322,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION LAKE MORTGAGE COMPANY, 1 \$164,000.00 0.12% 0\$0.00 NA 0\$0.0 LAKE MORTGAGE COMPANY, 1 \$164,000.00 0.12% 0\$0.00 NA 0\$0.0 LAKELAND BANK 1 \$172,000.00 0.13% 0\$0.00 NA 0\$0.0 LAND/HOME FINANCIAL		1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00
INC		5	\$820,725.00	0.6% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 6 \$969,600.00 0.71% 0 \$0.00 NA 0 \$0.0		1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA 6 \$969,600.00 0.71% 0 \$0.00 NA 0 \$0.00	LAKELAND BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAONA STATE BANK 1 \$155,500.00 0.11% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	6	\$969,600.00	0.71% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT 1 \$159,000.00 0.12% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	3	\$489,323.47	0.36% 0 \$0.00	NA 0 \$0.00
UNION	LAONA STATE BANK	1	\$155,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$150,100.00 0.11% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 6 \$936,008.79 0.69% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$163,000.00 0.12% 0 \$0.00 NA 0		1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00
INC., A WASHINGTON 6 \$936,008.79 0.69% 0 \$0.00 NA 0 \$0.0 CORPORATION 1 \$163,000.00 0.12% 0 \$0.00 NA 0 \$0.0		1	\$150,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	INC., A WASHINGTON	6	\$936,008.79		NA 0 \$0.00
1	LIBERTY BANK	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.0	LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT	1	\$153,768.05	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ133,700.03	0.11 /0 0 φ0.00	11/10 \$0.00
LOS ANGELES FIREMENS	1	\$156,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
M/I FINANCIAL CORP	1	\$150,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$163,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	3	\$486,751.04	0.36% 0 \$0.00	NA 0 \$0.00
MAXREAL	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$641,472.81	0.47% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$154,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$323,260.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$163,800.00	0.12% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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SERVICES SILICON VALLEY		I		П
NETWORK FUNDING, L.P	8	\$1,276,690.00	0.94% 0 \$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$173,600.00	0.13% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$332,660.00	0.24% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,870.00	0.11% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$336,435.84	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$338,001.39	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$311,100.00	0.23% 0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$165,227.77	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$315,290.00	0.23% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13% 0 \$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17%	0 \$0.00	NA	0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$306,350.00	0.22%	_		0 \$0.00
PMAC LENDING SERVICES, INC	6	\$945,000.00	0.69%			0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%	0 \$0.00	NA	0 \$0.00
PRIMEBANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$329,090.00	0.24%	0 \$0.00	NA	0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12%	0 \$0.00	NA	0 \$0.00
PSECU	1	\$161,155.01	0.12%	0 \$0.00	NA	0 \$0.00
R P FUNDING, INC	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A	2	\$323,100.00	0.24%	0 \$0.00	NA	0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11%	0 \$0.00	NA	0 \$0.00
RANLIFE, INC	2	\$316,294.00	0.23%	0 \$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$164,250.00	0.12%	0 \$0.00		0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$805,737.00	0.59%	0 \$0.00		0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24%	0 \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$334,250.00	0.24%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	2	\$329,953.00	0.24%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24%	0 \$0.00	NA	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12%	0 \$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%	0 \$0.00	NA	0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	NA	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%	0 \$0.00	NA	0 \$0.00

ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$149,774.08	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A				
CALIFORNIA CORPORATION	4	\$633,470.99	0.46% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$172,750.00	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92% 0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,169.19	0.13% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$167,752.50	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,458,449.98	1.07% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,275.00	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$315,100.00	0.23% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$163,752.99	0.12% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$161,040.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,164.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	43	\$6,913,918.61	5.07% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$165,870.00	0.12% 0 \$0.00	NA 0 \$0.00

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SUMMIT MORTGAGE CORPORATION	1	\$163,800.00	0.12% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	3	\$505,763.00	0.37% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	17	\$2,703,693.00	1.98% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$308,675.00	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$469,330.00	0.34% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$165,750.00	0.12% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$155,250.00	0.11% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$335,100.00	0.25% 0 \$0.00	NA 0 \$0.00
TRIAD BANK	1	\$150,100.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUSTONE	2	\$329,110.00	0.24% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24% 0 \$0.00	
UNITED BANK	1	\$169,653.00		1 1 1
UNITED BANK &TRUST	2	\$306,200.00	0.22% 0 \$0.00	
UNITED BANK OF UNION	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35% 0 \$0.00	NA 0 \$0.00

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	VALLEY BANK AND TRUST CO	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$	0 OC
	VALLEY NATIONAL BANK	4	\$643,545.81	0.47% 0 \$0.00	NA 0 \$	
	VAN DYK MORTGAGE	, — †	φοτο,ο 10.01	υ. τ / / υ φυ. συ	11110 φ	0.00
	CORPORATION, A CORPORATION	1	\$168,200.00	0.12% 0 \$0.00	NA 0 \$	0.00
	VENTA FINANCIAL GROUP	1	\$161,250.00	0.12% 0 \$0.00	NA 0 \$0	0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.12% 0 \$0.00	NA 0 \$0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69% 0 \$0.00	NA 0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24% 0 \$0.00	NA 0 \$	0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$	0.00
<u> </u>	WALLICK AND VOLK, INC	1	\$174,240.00	0.13% 0 \$0.00	NA 0 \$	0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47% 0 \$0.00	NA 0 \$	0.00
	WAUKESHA STATE BANK	1	\$153,043.57	0.11% 0 \$0.00	NA 0 \$	0.00
	WEBSTER BANK, N.A	3	\$472,063.96	0.35% 0 \$0.00	NA 0 \$	0.00
	WESLEND FINANCIAL CORP	1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$	
	WESTERN BANCORP	2	\$304,500.00	0.22% 0 \$0.00	NA 0 \$	0.00
	WESTFIELD BANK, FSB	1	\$173,420.00	0.13% 0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11% 0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24% 0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE, INC	4	\$665,050.00	0.49% 0 \$0.00	NA 0 \$	0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,712.00	0.11% 0 \$0.00	NA 0 \$	
	Unavailable	1	\$153,600.00	0.19% 0 \$0.00	NA 0 \$	0.0
Total		846	\$136,449,286.05	100% 0 \$0.00	0 \$0	0.0
31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15% 0 \$0.00	NA 0 \$	0.0
	IST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1% 0 \$0.00	NA 0 \$	
<u> </u>	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4% 0 \$0.00	NA 0 \$	
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16% 0 \$0.00	NA 0 \$	0.0

AAC CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE	12	\$777,740.00	1.86% 0 \$0.00	NA 0 \$0.00
CORPORATION	12			
ACHIEVA CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	
ACOPIA, LLC	1	\$68,400.00	0.16% 0 \$0.00	
ADVANTAGE BANK	3	\$154,705.76	0.37% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,442.78	0.18% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	1	\$51,014.00	0.12% 0 \$0.00	NA 0 \$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$72,200.00	0.17% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$296,759.25	0.71% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	3	\$188,225.91	0.45% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$124,775.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$47,200.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$79,200.00	0.19% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$148,481.64	0.36% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	4	\$267,800.00	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$67,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$123,779.77	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$172,400.00	0.41% 0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$146,800.00	0.35% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$185,584.65	0.44% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$46,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$71,518.47	0.17% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$62,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$429,000.00	1.03% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$71,893.93	0.17% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	3	\$168,649.49	0.4% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$73,489.15	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86% 0 \$0.00	NA 0 \$0.00
	1	\$76,772.75	0.18% 0 \$0.00	NA 0 \$0.00

CO-OP SERVICES CREDIT UNION							
COBALT MORTGAGE, INC	4	\$302,350.00	0.72%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	_1	\$80,000.00		0 \$0.00			\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,500.00		0 \$0.00		Ħ	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00		0 \$0.00		Ш	\$0.00
COMMUNITY BANK CBD	1	\$42,655.00	0.1%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$83,125.00	0.2%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3%	0 \$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$45,600.00		0 \$0.00		Ш	\$0.00
COMMUNITYONE BANK, N.A	1	\$84,680.52		0 \$0.00		_	\$0.00
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$42,750.00		0 \$0.00		Ш	\$0.00
CORNERSTONE BANK	1	\$37,000.00		0 \$0.00	+	_	\$0.00
CREDIT UNION OF COLORADO	1	\$56,000.00	0.13%	0 \$0.00	NA	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39%	0 \$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,200.00	0.13%	0 \$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90		0 \$0.00		Ш	\$0.00
DEMOTTE STATE BANK	1	\$77,000.00	0.18%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%	0 \$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$138,673.78		0 \$0.00		Ш	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,825.00		0 \$0.00		_	\$0.00
ELGA CREDIT UNION	1	\$49,100.00		0 \$0.00		-	\$0.00
EMI EQUITY MORTGAGE	1	\$69,000.00	0.17%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00		0 \$0.00		Ш	\$0.00
ENG LENDING	1	\$80,000.00		0 \$0.00			\$0.00
ENVOY MORTGAGE, LTD	1	\$58,700.00		0 \$0.00		+	\$0.00
EQUITY RESOURCES, INC	1	\$81,600.00	0.2%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$58,829.47		0 \$0.00		Ш	\$0.00
	1	\$61,750.00	0.15%	0 \$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18%	0 \$0.00	NA	0.5	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37%	0 \$0.00	NA	0 5	\$0.00
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%	0 \$0.00	NA	0.5	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
EVOLVE BANK & TRUST	1	\$57,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16%	0 \$0.00	NA	0.5	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$209,854.00	0.5%	0 \$0.00	NA	0.5	\$0.00
EXCHANGE BANK & TRUST CO	1	\$64,500.00		0 \$0.00		Ш	\$0.00
EXCHANGE STATE BANK	1	\$36,000.00		0 \$0.00		-	\$0.00
FAA CREDIT UNION	1	\$70,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
FARMERS & MERCHANTS BANK	1	\$36,447.41	0.09%	0 \$0.00	NA	0.5	\$0.00
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$70,500.00	0.17%	0 \$0.00	NA	05	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,500.00	0.17%	0 \$0.00	NA	05	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$82,400.00	0.2%	0\$0.00	NA	0.5	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00
FBC MORTGAGE, LLC	1	\$40,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
FIDELITY BANK	2	\$127,750.00	0.31%	0 \$0.00	NA	0.5	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12%	0\$0.00	NA	0.5	\$0.00
FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16%	0 \$0.00	NA	0 5	\$0.00
FIRST AMERICAN BANK	1	\$69,520.00	0.17%	0 \$0.00	NA	0.5	\$0.00
FIRST BANK PUERTO RICO	2	\$137,197.58	0.33%	0 \$0.00	NA	0.5	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,854.57	0.14%	0 \$0.00	NA	0 5	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$217,515.02	0.52%	0 \$0.00	NA	0 5	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.19%	0 \$0.00	NA	0.5	\$0.00

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1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$142,500.00	0.34% 0 \$0.00	NA 0 \$0.00
2	\$120,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$70,500.00	0.17% 0 \$0.00	NA 0 \$0.00
6	\$400,300.00	0.96% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$22,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$68,400.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$57,600.00	0.14% 0 \$0.00	NA 0 \$0.00
6	\$451,249.00	1.08% 0 \$0.00	NA 0 \$0.00
1	\$83,873.48	0.2% 0 \$0.00	NA 0 \$0.00
6	\$399,100.00		
1	\$83,505.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$154,000.00	0.37% 0 \$0.00	NA 0 \$0.00
4	\$296,350.00	0.71% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	· · · · · · · · · · · · · · · · · · ·	0.2% 0 \$0.00	
9	\$522,967.73	1.25% 0 \$0.00	NA 0 \$0.00
2	\$99,150.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$49,600.00	0.12% 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 \$73,000.00 2 \$142,500.00 2 \$120,000.00 1 \$75,000.00 6 \$400,300.00 1 \$80,000.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$57,600.00 1 \$83,873.48 6 \$399,100.00 1 \$83,505.00 2 \$154,000.00 1 \$83,505.00 2 \$154,000.00 1 \$60,000.00 1 \$65,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00	1 \$73,000.00 0.17% 0 \$0.00 2 \$142,500.00 0.34% 0 \$0.00 2 \$120,000.00 0.29% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$70,500.00 0.17% 0 \$0.00 6 \$400,300.00 0.96% 0 \$0.00 1 \$822,000.00 0.19% 0 \$0.00 1 \$68,400.00 0.16% 0 \$0.00 1 \$47,500.00 0.16% 0 \$0.00 1 \$66,500.00 0.16% 0 \$0.00 1 \$57,600.00 0.14% 0 \$0.00 1 \$83,000.00 0.2% 0 \$0.00 1 \$83,873.48 0.2% 0 \$0.00 2 \$154,000.00 0.96% 0 \$0.00 383,505.00 0.2% 0 \$0.00 4 \$296,350.00 0.71% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 1 \$65,000.00 0.2% 0 \$0.00 1 <td< td=""></td<>

1	\$69,899.14	0.17% 0 \$0.00	NA 0 \$0.00
2	\$157,100.00	0.38% 0 \$0.00	NA 0 \$0.00
2	\$94,500.00	0.23% 0 \$0.00	NA 0 \$0.00
5	\$363,900.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$64,700.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$130,900.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$69,800.00	0.17% 0 \$0.00	NA 0 \$0.00
3	\$217,815.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$60,200.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$187,800.00	0.45% 0 \$0.00	NA 0 \$0.00
2	\$161,169.99	0.39% 0 \$0.00	NA 0 \$0.00
1	\$84,500.00	0.2% 0 \$0.00	NA 0 \$0.00
4	\$283,293.06	0.68% 0 \$0.00	NA 0 \$0.00
1	\$84,200.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$152,450.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$59,296.83	0.14% 0 \$0.00	NA 0 \$0.00
4	\$282,905.00	0.68% 0 \$0.00	NA 0 \$0.00
2	\$149,040.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$73,693.67	0.18% 0 \$0.00	NA 0 \$0.00
1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$84,750.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$111,500.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$70,806.95	0.17% 0 \$0.00	NA 0 \$0.00
2	\$150,735.00	0.36% 0 \$0.00	NA 0 \$0.00
7	\$517,579.39	1.24% 0 \$0.00	NA 0 \$0.00
16	\$958,545.46	2.29% 0 \$0.00	NA 0 \$0.00
4	\$202,351.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$61,900.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$42,840.00	0.1% 0 \$0.00	NA 0 \$0.00
	2 5 1 1 2 1 3 1 3 2 1 4 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$157,100.00 2 \$94,500.00 5 \$363,900.00 1 \$56,000.00 1 \$64,700.00 2 \$130,900.00 1 \$82,000.00 1 \$69,800.00 3 \$217,815.00 1 \$60,200.00 3 \$187,800.00 2 \$161,169.99 1 \$84,500.00 4 \$283,293.06 1 \$84,200.00 1 \$67,000.00 2 \$152,450.00 1 \$67,000.00 2 \$152,450.00 1 \$45,000.00 1 \$59,296.83 4 \$282,905.00 2 \$149,040.00 1 \$73,693.67 1 \$71,250.00 1 \$73,693.67 1 \$71,250.00 1 \$84,750.00 2 \$111,500.00 1 \$70,806.95 2 \$150,735.00 7 \$517,579.39 16 \$958,545.46 4 \$202,351.00 1 \$80,000.00 1 \$80,000.00	2 \$157,100.00 0.38% 0 \$0.00 2 \$94,500.00 0.23% 0 \$0.00 5 \$363,900.00 0.87% 0 \$0.00 1 \$56,000.00 0.13% 0 \$0.00 1 \$64,700.00 0.15% 0 \$0.00 2 \$130,900.00 0.2% 0 \$0.00 1 \$82,000.00 0.2% 0 \$0.00 1 \$69,800.00 0.17% 0 \$0.00 3 \$217,815.00 0.52% 0 \$0.00 1 \$60,200.00 0.14% 0 \$0.00 3 \$187,800.00 0.45% 0 \$0.00 2 \$161,169.99 0.39% 0 \$0.00 1 \$84,500.00 0.2% 0 \$0.00 1 \$84,500.00 0.2% 0 \$0.00 1 \$84,200.00 0.16% 0 \$0.00 1 \$84,200.00 0.16% 0 \$0.00 1 \$59,296.83 0.14% 0 \$0.00 1 \$59,296.83 0.14% 0 \$0.00 2 \$149,040.00 0.36% 0 \$0.00 1 \$73,693.67 0.18% 0 \$0.00 1 \$73,693.67 0.18% 0 \$0.00 1 \$73,693.67 0.18% 0 \$0.00 1 \$70,806.95 0.17% 0 \$0.00 2 \$150,735.00 0.27% 0 \$0.00 1 \$70,806.95 0.17% 0 \$0.00 1 \$70,806.95 0.17% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$70,806.95 0.17% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$70,806.95 0.17% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00 1 \$80,000 0.12% 0 \$0.00

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KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,466.19	0.13% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00
KEOKUK SAVINGS BANK ANI TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY. INC	, 2	\$164,224.91	0.39% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$140,125.56	0.34% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION	1	\$58,320.00	0.14% 0 \$0.00	
LIBERTY BANK OF ARKANSA	S 1	\$71,920.00	0.17% 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28% 0 \$0.00	NA 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$74,750.00	0.18% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$79,000.00	0.19% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$79,887.28	0.19% 0 \$0.00	
MAX CREDIT UNION	1	\$74,500.00	0.18% 0 \$0.00	1 1 1
MCCLAIN BANK	1	\$82,225.96	0.2% 0 \$0.00	
MECE CREDIT UNION	1	\$76,300.00	0.18% 0 \$0.00	1 1 1
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.19% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16% 0 \$0.00	
MERCANTILE BANK	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13% 0 \$0.00	
METCALF BANK	1	\$78,400.00	0.19% 0 \$0.00	
METRO CREDIT UNION	1	\$79,884.74	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$49,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,750.00	0.17%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,310.70	0.18%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$52,900.00				0	\$0.00
MISSOURI CREDIT UNION	1	\$62,900.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$286,035.00		0 \$0.00		_	\$0.00
MORTGAGE CLEARING CORP	3	\$200,900.00	0.48%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,800.00	0.18%	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.2%	0 \$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,600.00	0.12%				\$0.00
MOVEMENT MORTGAGE	1	\$60,000.00	0.14%				\$0.00
MOVEMENT MORTGAGE, LLC	2	\$138,100.00	0.33%	0 \$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,400.00	0.12%	0 \$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$81,000.00	0.19%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$232,982.33	0.56%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,625.00	0.19%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0 \$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$80,257.12	0.19%	0 \$0.00	NA	0	\$0.00
NCB, FSB	3	\$161,700.00	0.39%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,500.00	0.15%			0	\$0.00
NEIGHBORS CREDIT UNION	1	\$72,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$38,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$68,500.00	0.16%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,300.00	0.37%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.15%	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$209,100.00	0.5%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$116,300.00		0 \$0.00	1	0	\$0.00
OCEANFIRST BANK	4	\$254,121.06	0.61%	0 \$0.00	•	_	\$0.00
OHNWARD BANK & TRUST	1	\$80,134.37	0.19%	0 \$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING	1	\$71,800.00	0.17%	0 \$0.00			\$0.00
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CORPORATION				
ON Q FINANCIAL, INC	1	\$82,500.00	0.2% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$150,888.61	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,550.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$122,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$44,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$82,400.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,250.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$72,800.00	0.17% 0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$30,875.00	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$61,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	2	\$155,411.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,652.25	0.4% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$75,660.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,375.75	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$112,093.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIORITY BANK	1	\$66,156.65	0.16% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$64,020.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$54,700.00	0.13% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$76,584.48	0.18% 0 \$0.00	NA 0 \$0.00

RANLIFE, INC	1	\$84,000.00	0.2% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$330,200.00	0.79% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$74,513.01	0.18% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0		
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$101,900.00	0.24% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$63,900.00	0.15% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$43,584.26	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$84,500.00	0.2% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$146,500.00	0.35%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$82,600.00	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44	0.18%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,000.00	0.11%	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$220,300.00	0.53%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$436,041.20	1.04%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$127,500.00	0.31% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$356,638.55	0.85%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$159,307.00	0.38%	\$0.00	
SOMERSET TRUST COMPANY	2	\$138,899.82	0.33% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$64,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$58,510.28	0.14% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	19	\$1,270,200.00	3.04% 0	\$0.00	NA 0 \$0.00
	1	\$68,659.00	0.16% 0	\$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST COMPANY				<u> </u>			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$47,100.00	0.11%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$49,200.00	0.12%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$58,000.00		0 \$0.00		П	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3%	0 \$0.00	NA	0	\$0.00
SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39		0 \$0.00		Ш	\$0.00
THE BANK OF MAINE	1	\$60,000.00	0.14%	0 \$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$56,000.00	0.13%	0 \$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.19%	0 \$0.00	NA	0	\$0.00
THE GARNAVILLO SAVINGS BANK	1	\$67,500.00		0 \$0.00		Ш	\$0.00
THE LENDING COMPANY, INC	1	\$83,000.00	0.2%	0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$255,781.00	0.61%	0 \$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%	0 \$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00		0 \$0.00		Ш	\$0.00
THE PINERIES BANK	1	\$46,943.19		0 \$0.00		$\boldsymbol{+}$	\$0.00
THE SEYMOUR BANK	1	\$43,500.00	0.1%	0 \$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,970.27		0 \$0.00			\$0.00
TOMAH AREA CREDIT UNION	3	\$186,000.00	0.45%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,400.00		0 \$0.00		Ш	\$0.00
TRAVIS CREDIT UNION	4	\$273,200.00		0 \$0.00		_	\$0.00
TRUSTONE	1	\$64,251.00		0 \$0.00		-	\$0.00
U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$137,000.00		0 \$0.00		Ш	\$0.00
	1	\$66,267.71	0.16%	0 \$0.00	NA	0	\$0.00

1	\$48,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$48,500.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$64,875.00	0.16%	0 \$0.00	NA	0	\$0.00
2	\$124,854.59	0.3%	0 \$0.00	NA	0	\$0.00
1	\$62,700.00	0.15%	0 \$0.00	NA	0	\$0.00
6	\$373,055.00	0.89%	0 \$0.00	NA	0	\$0.00
1	\$67,400.00	0.16%	0 \$0.00		_	\$0.00
1	\$35,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$82,000.00	0.2%	0 \$0.00	NA	0	\$0.00
3	\$241,600.00	0.58%	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$0.00
3	\$196,711.00	0.47%	0 \$0.00	NA	0	\$0.00
1	\$77,700.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$84,000.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$71,100.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$48,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$54,150.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$84,000.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$54,400.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$52,173.02	0.12%	0 \$0.00	NA	0	\$0.00
1	\$45,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$44,250.00	0.19%	0 \$0.00	NA	0	\$0.00
	1 6 1 1 3	1 \$48,500.00 1 \$64,875.00 2 \$124,854.59 1 \$62,700.00 6 \$373,055.00 1 \$67,400.00 1 \$82,000.00 1 \$82,000.00 3 \$241,600.00 1 \$80,000.00 1 \$77,700.00 1 \$84,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$54,150.00 1 \$84,000.00 1 \$54,400.00 1 \$54,400.00 1 \$54,000.00	1 \$48,500.00 0.12% 1 \$64,875.00 0.16% 2 \$124,854.59 0.3% 1 \$62,700.00 0.15% 6 \$373,055.00 0.89% 1 \$67,400.00 0.16% 1 \$35,000.00 0.08% 1 \$82,000.00 0.58% 1 \$80,000.00 0.19% 3 \$196,711.00 0.47% 1 \$77,700.00 0.19% 1 \$84,000.00 0.2% 1 \$84,000.00 0.11% 1 \$54,150.00 0.13% 1 \$84,000.00 0.2% 1 \$84,000.00 0.2% 1 \$84,000.00 0.13% 1 \$84,000.00 0.13% 1 \$84,000.00 0.12% 1 \$84,000.00 0.12% 1 \$84,000.00 0.13% 1 \$84,000.00 0.12% 1 \$84,000.00 0.13% 1 \$84,000.00 0.13% 1 \$84,000	1 \$48,500.00 0.12% 0 \$0.00 1 \$64,875.00 0.16% 0 \$0.00 2 \$124,854.59 0.3% 0 \$0.00 1 \$62,700.00 0.15% 0 \$0.00 1 \$67,400.00 0.16% 0 \$0.00 1 \$67,400.00 0.16% 0 \$0.00 1 \$35,000.00 0.08% 0 \$0.00 1 \$82,000.00 0.2% 0 \$0.00 1 \$82,000.00 0.58% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$87,700.00 0.19% 0 \$0.00 1 \$77,700.00 0.19% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 </td <td>1 \$48,500.00 0.12% 0 \$0.00 NA 1 \$64,875.00 0.16% 0 \$0.00 NA 2 \$124,854.59 0.3% 0 \$0.00 NA 1 \$62,700.00 0.15% 0 \$0.00 NA 6 \$373,055.00 0.89% 0 \$0.00 NA 1 \$67,400.00 0.16% 0 \$0.00 NA 1 \$35,000.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.2% 0 \$0.00 NA 3 \$241,600.00 0.58% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 3 \$196,711.00 0.47% 0 \$0.00 NA 1 \$77,700.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$48,000.00 0.17% 0 \$0.00 NA 1 \$44,000.00 0.13% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00<!--</td--><td>1 \$48,500.00 0.12% 0 \$0.00 NA 0 1 \$64,875.00 0.16% 0 \$0.00 NA 0 2 \$124,854.59 0.3% 0 \$0.00 NA 0 1 \$62,700.00 0.15% 0 \$0.00 NA 0 6 \$373,055.00 0.89% 0 \$0.00 NA 0 1 \$67,400.00 0.16% 0 \$0.00 NA 0 1 \$35,000.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.2% 0 \$0.00 NA 0 3 \$241,600.00 0.58% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$77,700.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 1 \$71,100.00 0.17% 0 \$0.00 NA 0 1 \$48,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 <t< td=""></t<></td></td>	1 \$48,500.00 0.12% 0 \$0.00 NA 1 \$64,875.00 0.16% 0 \$0.00 NA 2 \$124,854.59 0.3% 0 \$0.00 NA 1 \$62,700.00 0.15% 0 \$0.00 NA 6 \$373,055.00 0.89% 0 \$0.00 NA 1 \$67,400.00 0.16% 0 \$0.00 NA 1 \$35,000.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.2% 0 \$0.00 NA 3 \$241,600.00 0.58% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 3 \$196,711.00 0.47% 0 \$0.00 NA 1 \$77,700.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$48,000.00 0.17% 0 \$0.00 NA 1 \$44,000.00 0.13% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 </td <td>1 \$48,500.00 0.12% 0 \$0.00 NA 0 1 \$64,875.00 0.16% 0 \$0.00 NA 0 2 \$124,854.59 0.3% 0 \$0.00 NA 0 1 \$62,700.00 0.15% 0 \$0.00 NA 0 6 \$373,055.00 0.89% 0 \$0.00 NA 0 1 \$67,400.00 0.16% 0 \$0.00 NA 0 1 \$35,000.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.2% 0 \$0.00 NA 0 3 \$241,600.00 0.58% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$77,700.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 1 \$71,100.00 0.17% 0 \$0.00 NA 0 1 \$48,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 <t< td=""></t<></td>	1 \$48,500.00 0.12% 0 \$0.00 NA 0 1 \$64,875.00 0.16% 0 \$0.00 NA 0 2 \$124,854.59 0.3% 0 \$0.00 NA 0 1 \$62,700.00 0.15% 0 \$0.00 NA 0 6 \$373,055.00 0.89% 0 \$0.00 NA 0 1 \$67,400.00 0.16% 0 \$0.00 NA 0 1 \$35,000.00 0.08% 0 \$0.00 NA 0 1 \$82,000.00 0.2% 0 \$0.00 NA 0 3 \$241,600.00 0.58% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$77,700.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.19% 0 \$0.00 NA 0 1 \$71,100.00 0.17% 0 \$0.00 NA 0 1 \$48,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 <t< td=""></t<>

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Total		633	\$41,784,923.53	100% 0 \$0.0	0	0	\$0.00
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31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11% 0 \$0.0	0 NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44% 0 \$0.0	00 NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62% 0 \$0.0	NA	0	\$0.00
	ACOPIA LLC	1	\$196,000.00	0.1% 0 \$0.0	0 NA	0	\$0.00
	ACOPIA, LLC	1	\$302,000.00	0.15% 0 \$0.0	0 NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.16% 0 \$0.0	0 NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27% 0 \$0.0	0 NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39% 0 \$0.0	0 NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25% 0 \$0.0	00 NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1% 0 \$0.0	00 NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$597,550.00	0.3% 0 \$0.0	00 NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$701,200.00	0.35% 0 \$0.0	00 NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1% 0 \$0.0	00 NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13% 0 \$0.0	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11% 0 \$0.0	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13% 0 \$0.0	00 NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6% 0 \$0.0	00 NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1% 0 \$0.0	00 NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23% 0 \$0.0	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0 \$0.0	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$823,214.88	0.41% 0 \$0.0	00 NA	0	\$0.0
	BANK OF ENGLAND	3	\$604,596.00	0.3% 0 \$0.0	0 NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$1,141,647.21	0.57% 0 \$0.0	NA NA	0	\$0.00

CORP					
BANNER BANK	1	\$177,600.00	0.09%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	2	\$853,807.54	0.43%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$289,600.00	0.14%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$296,572.08	0.15%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	43	\$11,427,801.18	5.71%	0\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	0\$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,721,113.55	0.86%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	2	\$943,882.12	0.47%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	12	\$3,278,017.36	1.64%	0\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$680,000.00	0.34%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12%	0 \$0.00	NA 0 \$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00		0 \$0.00	
ELEVATIONS CREDIT UNION	4	\$1,167,750.00		0 \$0.00	
ENDURA FCU	1	\$240,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$372,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	9	\$2,095,700.00	1.05%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	4	\$1,103,000.00	0.55%	0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	0 \$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,408,840.00	0.7%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00		0 \$0.00		0 \$0.00
FIRST CHOICE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$919,000.00	0.46%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00		0 \$0.00		0 \$0.00
FIRST INTERSTATE BANK	1	\$364,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%	0 \$0.00		0 \$0.00
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39%	0 \$0.00	NA	0 \$0.00

F	IRSTMERIT BANK, N.A	1	\$235,200.00	0.12% 0 \$0.00	NA 0 \$0.00
F	REMONT BANK	8	\$2,907,563.73	1.45% 0 \$0.00	NA 0 \$0.00
F	ULTON BANK, N.A	3	\$659,378.04	0.33% 0 \$0.00	NA 0 \$0.00
	EO CORP INC	5	\$1,276,000.00	0.64% 0 \$0.00	NA 0 \$0.00
G	ILPIN FINANCIAL SERVICES, NC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
G	MFS LLC	4	\$1,023,350.00	0.51% 0 \$0.00	NA 0 \$0.00
G	OLDEN OAK LENDING	1	\$227,586.01	0.11% 0 \$0.00	NA 0 \$0.00
G	OLDEN WEST ALLIANCE INC	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
G	OTMORTGAGE.COM	2	\$1,025,865.37	0.51% 0 \$0.00	NA 0 \$0.00
	RAND BANK NA	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
G	REAT WESTERN BANK	1	\$397,600.00	0.2% 0 \$0.00	NA 0 \$0.00
G	REEN TREE SERVICING LLC	1	\$279,700.00	0.14% 0 \$0.00	NA 0 \$0.00
G	REENLIGHT FINANCIAL ERVICES	28	\$7,850,450.00	3.92% 0 \$0.00	NA 0 \$0.00
G	UARANTY FEDERAL	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00
G	UILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11% 0 \$0.00	NA 0 \$0.00
	UILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$212,307.10	0.11% 0 \$0.00	NA 0 \$0.00
Н	OMESTEAD FUNDING CORP	2	\$529,835.50	0.26% 0 \$0.00	NA 0 \$0.00
Н	ONOLULU HOMELOANS, INC	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
Н	UTCHINSON CREDIT UNION	1	\$195,314.01	0.1% 0 \$0.00	NA 0 \$0.00
IN	MORTGAGE.COM, INC	5	\$1,684,600.00	0.84% 0 \$0.00	NA 0 \$0.00
II	NDEPENDENT BANK	2	\$377,900.00	0.19% 0 \$0.00	NA 0 \$0.00
M	NTERNATIONAL CITY IORTGAGE, INC., A ALIFORNIA CORPORATION	6	\$1,897,700.00	0.95% 0 \$0.00	NA 0 \$0.00
L	AKE AREA MORTGAGE	2	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0.00
L	AKELAND BANK	2	\$444,450.00	0.22% 0 \$0.00	NA 0 \$0.00
Sl	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$819,100.00	0.41% 0 \$0.00	NA 0 \$0.00
L	EADER BANK, N.A	2	\$419,920.00	0.21% 0 \$0.00	NA 0 \$0.00
L	EADERONE FINANCIAL ORPORATION	4	\$1,000,100.00	0.5% 0 \$0.00	NA 0 \$0.00
IN	EGACY GROUP LENDING, NC., A WASHINGTON ORPORATION	6	\$1,899,841.59	0.95% 0 \$0.00	NA 0 \$0.00
L	EGACY NATIONAL BANK	1	\$275,901.90	0.14% 0 \$0.00	NA 0 \$0.00
	ENOX FINANCIAL IORTGAGE CORPORATION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00
L.I.	ENOX FINANCIAL IORTGAGE CORPORATION BA WESLEND FINANCIAL	2	\$434,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	INCOLN SAVINGS BANK	1	\$175,762.93	0.09% 0 \$0.00	NA 0 \$0.00
	OAN REBATE	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00
		1	\$320,450.00	0.16% 0 \$0.00	NA 0 \$0.00
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MACKINAC SAVINGS BANK, FSB				
MAVERICK FUNDING CORP	4	\$1,042,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,232,750.00	0.62% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$177,750.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$469,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12% 0 \$0.00	NA 0 \$0.00
 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,083,600.00	0.54% 0 \$0.00	NA 0 \$0.00
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$417,250.00	0.21% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$624,200.00	0.31% 0 \$0.00	NA 0 \$0.00
NETWORK FUNIDING LP	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$515,599.00	0.26% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9% 0 \$0.00	NA 0 \$0.0
OAKTREE FUNDING CORP	1	\$324,542.08	0.16% 0 \$0.00	NA 0 \$0.0

OCEANFIRST BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11% 0	\$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$446,725.00	0.22% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$226,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$287,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$545,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3% 0		NA 0 \$0.00
PATELCO CREDIT UNION	2	\$691,321.84	0.35% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$568,330.50	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,369,000.00	0.68% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$387,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	13	\$4,565,567.38	2.28% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	\$0.00	NA 0 \$0.00

PROVINCIAL BANK	2	\$439,345.00	0.22%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%	0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,636,200.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00		0 \$0.00	
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$194,500.00		0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	0 \$0.00	
ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	0 \$0.00	NA 0 \$0.00
RUSHMORE	1	\$288,700.00	0.14%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$531,250.00	0.27%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,166,350.00		0 \$0.00	
SHEA MORTGAGE INC	3	\$719,934.00		0 \$0.00	
SHORE MORTGAGE	1	\$224,800.00	0.11%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,970,653.73		0 \$0.00	
SOVEREIGN BANK, N.A	3	\$664,588.63		0 \$0.00	
ST.MARY'S BANK	1	\$206,094.00		0 \$0.00	
STEARNS LENDING INC	66	\$20,083,380.74	10.04%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$616,737.00	0.31%	0 \$0.00	NA 0 \$0.00
	2	\$747,600.00	0.37%	0 \$0.00	NA 0 \$0.00
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
DBA INTERCAP LENDING, A CORPORATION							
SUMMIT FUNDING, INC	3	\$930,442.65	0.46% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	13						\$0.00
CORPORATION						Ш	
TALMER BANK AND TRUST	2	\$442,000.00	0.22% 0			-	\$0.00
THE BANK OF MAINE	1	\$353,000.00	0.18% 0			_	\$0.00
THE LENDING COMPANY, INC	1	\$340,000.00	0.17% 0				\$0.00
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.1% 0				\$0.00
TRISTAR FINANCE INC	1	\$230,109.00	0.11% 0			-	\$0.00
UNITED BANK &TRUST	1	\$194,700.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00				Ш	\$0.00
VALLEY GREEN BANK	1	\$221,250.00	0.11% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09% 0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$383,470.95				0	\$0.00
VILLAGE MORTGAGE	1	\$220,854.00	0.11% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,170,000.00	1.58% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,454,000.00	0.73% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$472,600.00	0.24% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25% 0				\$0.00
WEBSTER BANK, N.A	_1	\$247,000.00	0.12% 0	\$0.00	NA	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0				\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$312,250.00	0.16% 0	\$0.00	NA	0	\$0.00

	MORTGAGE						I
	WESTSTAR MORTGAGE, INC	4	\$877,200.00	0.44%	0 \$0.00	NA (0.00\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	0 \$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	0 \$0.00	NA (\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%	0 \$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$446,000.00	0.3%	0 \$0.00	NA	\$0.00
Total		705	\$200,130,096.90	100%	0 \$0.00	(0 \$0.00
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	0 \$0.00	NA (\$0.00
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%	0 \$0.00	NA (\$0.00
	ADVANTAGE BANK	1	\$200,500.00	0.2%	0 \$0.00	NA (\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60		0 \$0.00		\$0.00
	ALLIED MORTGAGE GROUP	2	\$477,350.00		0 \$0.00		0.00\$
	ALPINE BANK & TRUST CO	2	\$172,100.00	0.17%	0 \$0.00	NA (0.00\$
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%	0 \$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0 \$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,900.00	0.13%	0 \$0.00	NA	\$0.00
	AMERICASH	1	\$160,000.00	0.16%	0 \$0.00	NA (0.00\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%	0 \$0.00	NA (0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%	0 \$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00		0 \$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%	0 \$0.00	NA (0.00\$
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38%	0 \$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0 \$0.00	NA (\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14%	0 \$0.00	NA	0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$182,759.06	0.18%	0 \$0.00	NA	\$0.00

LIABVILITY COMPANY	1				
BANK OF CANTON	1	\$197,900.00	0.2%	0\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$919,200.00	0.91%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$449,998.81	0.45%		NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19% (NA 0 \$0.00
BROKER SOLUTIONS, INC	4	\$967,600.00	0.96%	0.00\$	NA 0 \$0.00
BUSEY BANK	1	\$139,500.00	0.14%	0.00\$	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$291,000.00	0.29%		NA 0 \$0.00
CASHCALL, INC	6	\$1,260,000.00	1.25%		NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$237,084.59	0.23%	0.00\$	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99% (NA 0 \$0.00
COBALT MORTGAGE, INC	6	\$1,176,353.23	1.16%		NA 0 \$0.00
COLE TAYLOR BANK	1	\$229,189.62	0.23%	0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$236,658.53	0.23%	0.00\$	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0.00\$	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$188,650.00	0.19% (0.00\$	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49%	\$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$237,920.00	0.24%	0.00\$	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74%	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1%	0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15%	0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,674.44	0.12%	\$0.00	NA 0 \$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$86,000.00	0.09% (0.00	NA 0 \$0.00
	1	\$227,000.00	0.22%	0.00	NA 0 \$0.00

DREW MORTGAGE ASSOCIATES., INC A				
MASSACHUSETTS CORPORATION				
EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$113,835.75	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$237,788.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$356,975.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,007,100.00	1% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$284,900.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$141,385.50	0.14% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$187,651.34	0.19% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	6	\$1,402,150.00	1.39% 0 \$0.00	NA 0 \$0.00
GRAND BANK, NA	1	\$151,250.00	0.15% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$111,100.00	0.11% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION	1	\$88,499.37	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$135,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$402,936.00	0.4% 0 \$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$119,830.92	0.12% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$134,950.00	0.13% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	9	\$1,839,132.36	1.82% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$200,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$152,580.05	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$218,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00

NATIONS DIRECT MORTGAGE LLC				
NATIONSTARMORTGAGE	2	\$371,812.92	0.37% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$325,074.99	0.32% 0 \$0.00	NA 0 \$0.00
NCB, FSB	3	\$439,112.81	0.43% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$545,650.00	0.54% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$101,375.00	0.1% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$206,600.00	0.2% 0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORPORATION	1	\$194,712.73	0.19% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,604.82	0.46% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,550.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,329,348.00	2.31% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$366,803.26	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$1,042,808.37	1.03% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,375.60	0.27% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,100.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,611,161.85	2.59% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,742,025.00	1.72% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	15	\$3,364,935.47	3.33% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$244,896.64	0.24% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	4	\$881,550.00	0.87% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$299,500.00	0.3% 0 \$0.00	NA 0 \$0.00

RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,263,770.00	1.25% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$171,763.03	0.17% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$152,539.55	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$214,350.00	0.21% 0 \$0.00	NA 0 \$0.00
RHF MORTGAGE CO	1	\$248,500.00	0.25% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,600.00	0.27% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$678,150.00	0.67% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$115,900.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$225,650.00	0.22% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$475,620.00	0.47% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,993.80	0.2% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SOOPER CREDIT UNION	1	\$369,500.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,089.00	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN	2	\$489,850.00	0.49% 0 \$0.00	
SPACE COAST CREDIT UNION	9	\$1,510,159.68	1.5% 0 \$0.00	
ST.MARY'S BANK	1	\$157,200.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$104,400.00	0.1% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24% 0 \$0.00	NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$141,500.00		0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$491,500.00	0.49%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$439,000.00	0.43%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$226,800.00	0.22%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$242,400.00	0.24%	0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$170,000.00		0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$261,900.00		0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$340,200.00	0.34%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$85,800.00		0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY	1	\$180,535.72	0.18%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09		0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84%	0 \$0.00	NA 0 \$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02		0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK	1	\$184,500.00	0.18%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,191,020.00	1.18%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,680.00	0.17%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$383,300.00	0.38%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$276,500.00	0.27%	0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$118,500.00	$0.1\overline{2\%}$	0 \$0.00	NA 0 \$0.00

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	WESTERN BANCORP	5	\$1,504,760.00	1.49%	0 \$0.00	NA	0 \$0	00.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,819.00	0.36%	0 \$0.00	NA	0 \$0).00
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00		0 \$0.00	NA		
Total		483	\$100,987,696.99	100%	0 \$0.00	(0 \$0	<u>).00</u>
31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	0 \$0).00
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31%	0 \$0.00	NA	0 \$0	00.(
	AMERICAN BANK CENTER	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87%	0 \$0.00	NA	0 \$0).00
	AMERICAN NATIONAL BANK	1	\$170,400.00	0.34%	0 \$0.00	NA	0 \$0	00.(
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.53%	0 \$0.00	NA	0 \$0).00
	AMERISAVE MORTGAGE CORPORATION	2	\$358,990.60	0.71%	0 \$0.00	NA	0 \$0).00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00		0 \$0.00	NA	0 \$0).00
	BANK FORWARD	1	\$150,000.00		0 \$0.00	NA	0 \$0	00.(
	BANK MUTUAL	1	\$181,900.00	0.36%	0 \$0.00	NA	_	
	BANK OF DEERFIELD	1	\$162,500.00	0.32%	0 \$0.00	NA	0 \$0	00.0
	BANK OF HAWAII	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0	00.0
	BANK OF HERRIN	1	\$177,500.00	0.35%	0 \$0.00	NA	0 \$0	00.0
	BANK OF LANCASTER	1	\$311,200.00	0.62%	0 \$0.00	NA	0 \$0	00.(
	BAXTER CREDIT UNION	2	\$387,530.00		0 \$0.00	NA	0 \$0	00.0
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7%	0 \$0.00	NA	0 \$0	00.0
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66%	0 \$0.00	NA	0 \$0).00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%	0 \$0.00	NA	0 \$0).00
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%	0 \$0.00	NA	0 \$0).00
	BOULDER VALLEY CU	1	\$334,600.00	0.66%	0 \$0.00	NA	0 \$0	00.0
	C.U. MORTGAGE SERVICES, INC	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0).00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0 \$0.00	NA	0 \$0	00.(
	CARDINAL FINANCIAL COMPANY, L.P	2	\$773,500.00	1.53%	0 \$0.00	NA	0 \$0).00
	CASHCALL, INC	1	\$385,000.00	0.76%	0 \$0.00	NA	0\$0	00.(
	CENTRAL BANK	1	\$232,000.00	0.46%	0 \$0.00	NA	0\$0).00
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3%	0 \$0.00	NA	0\$0	0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$360,600.00	0.71%	0 \$0.00	NA	0 \$0).00

CHERRY CREEK MORTGAGE CO., INC	1	\$204,900.00	0.41% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE	1	\$243,900.00	0.48% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$674,000.00	1.34% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,INC	1	\$311,670.00	0.62% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,016.72	1.07% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$178,750.00	0.35% 0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49% 0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3% 0 \$0.00	
DEXTER CREDIT UNION	2	\$358,119.19	0.71% 0 \$0.00	
DIME BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8% 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$363,944.35	0.72% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$163,800.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,800.00	0.3% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$174,300.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81% 0 \$0.00	

FIRST NIAGARA BANK	1	\$179,481.07	0.36% 0		NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$1,197,325.39	2.37% 0		NA 0 \$0.00
FIRST PLACE BANK	2	\$652,928.81	1.29% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$149,109.05	0.3% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$255,829.00	0.51% 0	\$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$357,950.00	0.71% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$451,000.00	0.89% 0	\$0.00	NA 0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$163,736.88	0.32% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,200.00	0.54% 0	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$330,000.00	0.65% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.32% 0		NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47% 0		NA 0 \$0.00
IDB-IIIC FCU	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,500.00	0.45% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$487,000.00	0.96% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0		NA 0 \$0.00
LEADER BANK, N.A	2	\$478,000.00	0.95% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$969,130.33	1.92% 0		NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$188,787.53	0.37% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$181,400.00	0.36% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$236,550.00	0.47% 0		NA 0 \$0.00
MORTGAGE 1 INC	1	\$227,500.00	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
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MORTGAGE NOW INC	1	\$327,700.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$389,005.04	0.77% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$213,500.00	0.42% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$170,800.00	0.34% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PREMIUM FUNDING GROUP	1	\$239,327.07	0.47% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.51% 0 \$0.00	NA 0 \$0.00
RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.68% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,900.00	0.63% 0 \$0.00	NA 0 \$0.00

SECURITY FIRST MORTGAGE FUNDING, LL	1	\$375,413.83	0.74% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$187,435.00	0.37% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$314,850.00	0.62% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	1.89% 0 \$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$820,053.51	1.62% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	8	\$2,093,675.18	4.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$646,000.00	1.28% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$243,066.55	0.48% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92% 0 \$0.00	NA 0 \$0.00

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Total		212	\$50,467,048.54	100% 0 \$0.00	0 \$0.00
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31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1ST MII UNION ABERD FCU ACACIA BANK ACADE CORPOI ADVAN UNION ADVAN BANK ALASK COMPA ALLIAN AMERIC CREDITI AMERIC CREDITI AMERIC CREDITI AMERIC	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$311,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$314,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$326,867.20		NA 0 \$0.00
	BANKERS TRUST	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$161,600.00	0.21% 0 \$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREE UNION	DIT 2	\$336,500.00	0.45% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	Y 2	\$328,000.00		NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREI UNION	DIT 3	\$483,183.26	0.64% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING		\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$164,800.00	0.22% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$3,534,492.00	4.69% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRAI	NCH 1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUS COMPANY	ST 1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSO	ON 1	\$167,259.82	0.22% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA	A 2	\$304,000.00	0.4% 0 \$0.00	
COBALT MORTGAGE, INC	2	\$327,650.00	0.43% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A	F 1	\$148,839.26		
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21% 0 \$0.00	
COMMUNITY TRUST BANK	2	\$329,120.00	0.44% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOA INC	NS 1	\$167,000.00	0.22% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAG INC	E, 2	\$312,900.00	0.41% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BAI & TRUST, N.A	NK 1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERA CREDIT UNION	L 1	\$155,400.00	0.21% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDI UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	Y, 1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00

DIME BANK	2	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$338,631.63	0.45% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	2	\$330,550.00	0.44% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42% 0 \$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	, 2	\$302,236.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$161,440.66	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00

FIRST NIAGARA BANK, N.A	6	\$965,880.00	1.28% 0 \$0	0.00 N	IA (0.00\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$157,500.00	0.21% 0 \$0	0.00 N	JA (0\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.2% 0 \$0	0.00 N	ΙΑ	0\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$156,000.00	0.21% 0 \$0).00 N	JA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,400.00	0.67% 0 \$0).00 N	JA (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,892.13	0.21% 0 \$0).00 N	ΙA	\$0.00
FIRSTBANK	1	\$159,000.00	0.21% 0 \$0).00 N	IA (0.00
FIRSTRUST BANK	1	\$172,000.00	0.23% 0 \$0	0.00 N	IA (0.00
FORUM CREDIT UNION	1	\$153,037.78	0.2% 0 \$0	0.00 N	IA (0.00
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0	0.00 N	IA (0.00
FREMONT BANK	17	\$2,766,748.42	3.67% 0 \$0).00 N	IA (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0 \$0).00 N	ΙA	\$0.00
GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23% 0 \$0).00 N	ΙA	\$0.00
GESA CREDIT UNION	1	\$167,267.20	0.22% 0 \$0	0.00 N	IA (0.00\$
GRAND RIVER BANK	1	\$160,000.00	0.21% 0 \$0			0\$0.00
GREAT MIDWEST BANK	1	\$171,724.69	0.23% 0 \$0			0.00
GREAT WESTERN BANK	2	\$310,000.00	0.41% 0 \$0			0.00
GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22% 0 \$0			\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41% 0 \$0).00 N	IA (\$0.00
GUARANTY TRUST COMPANY	1	\$157,500.00	0.21% 0 \$0	0.00 N	IA (\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,400.00	0.42% 0 \$0).00 N	IA (\$0.00
GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93% 0 \$0).00 N	IA (0.00\$
HEARTLAND BANK	1	\$155,500.00	0.21% 0 \$0).00 N	IA (0.00\$
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41% 0 \$0).00 N	IA (\$0.00
HOME FEDERAL BANK	1	\$157,920.00	0.21% 0 \$0	0.00 N	IA (0.00
HOMETOWN LENDERS LLC	1	\$156,000.00	0.21% 0 \$0	0.00 N	IA (\$0.00
HORIZON BANK N A	1	\$161,000.00	0.21% 0 \$0	0.00 N	IA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21% 0 \$0).00 N	IA (\$0.00
HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41% 0 \$0	0.00 N	IA (0.00
	2	\$321,500.00	0.43% 0 \$0	0.00 N	IA (\$0.00

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41%	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$173,474.00	0.23%	0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$154,310.24		0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00		0 \$0.00	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21%	0 \$0.00	NA 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21%	0 \$0.00	NA 0 \$0.0
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21%	0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	5	\$817,249.41	1.08%	0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	1	\$157,000.00	0.21%	0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23%	0 \$0.00	NA 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$150,000.00		0 \$0.00	NA 0 \$0.0
LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%	0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$171,017.12		0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$168,500.00	0.22%	0 \$0.00	NA 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00		0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$151,222.26		0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	9	\$1,370,401.17		0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$169,900.00		0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$328,495.00	0.44%	0 \$0.00	NA 0 \$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2% 0 \$0	0.00 NA	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00
MLD MORTGAGE, INC	2	\$299,325.82	0.4% 0 \$0	0.00 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT	1				
UNION	I	\$157,850.00	0.21% 0 \$0	0.00 NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22% 0 \$0).00 NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44% 0 \$0).00 NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$155,761.71	0.21% 0 \$0		0 \$0.00
NATIONWIDE BANK	2	\$331,500.00	0.44% 0 \$0).00 NA	0 \$0.00
NCB, FSB	1	\$155,796.61	0.21% 0 \$0		0 \$0.00
NETWORK FUNDING, L.P	3	\$488,600.00	0.65% 0 \$0		0 \$0.00
NICOLET NATIONAL BANK	1	\$168,700.00	0.22% 0 \$0		0 \$0.00
NORTH COMMUNITY BANK	1	\$153,000.00	0.2% 0 \$0).00 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0 \$0).00 NA	0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$172,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22% 0 \$0).00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23% 0 \$0).00 NA	0 \$0.00
PARKSIDE LENDING, LLC	1	\$156,000.00	0.21% 0 \$0		0 \$0.00
PENTAGON FEDERAL C. U	3	\$498,925.14	0.66% 0 \$0	0.00 NA	0 \$0.00
PEOPLES STATE BANK	1	\$173,100.00	0.23% 0 \$0		0 \$0.00
PHELPS COUNTY BANK	2	\$342,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84% 0 \$0).00 NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.23% 0 \$0).00 NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$174,700.00	0.23% 0 \$0	0.00 NA	0 \$0.00
POINT LOMA CREDIT UNION	1	\$165,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00
PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00
PREMIERBANK	1	\$157,000.00	0.21% 0 \$0).00 NA	0 \$0.00
PROSPERITY BANK	1	\$169,000.00	0.22% 0 \$0).00 NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$340,294.00	0.45% 0 \$0).00 NA	0 \$0.00
R P FUNDING, INC	1	\$156,900.00	0.21% 0 \$0		0 \$0.00
RABOBANK, N.A	1	\$159,200.00	0.21% 0 \$0	0.00 NA	0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,750.00	0.22% 0 \$0	0.00 NA	0,00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23% 0 \$0	0.00 NA	0,80.0
REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22% 0 \$0	0.00 NA	0,80.0
RENASANT BANK	1	\$160,000.00	0.21% 0 \$0	0.00 NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45% 0 \$0	0.00 NA	0 \$0.0
RICHLAND STATE BANK	1	\$155,000.00	0.21% 0 \$0	0.00 NA	0 \$0.0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22% 0 \$0		0,00
ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22% 0 \$0		0 \$0.0
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21% 0 \$0	0.00 NA	0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$169,400.00	0.22% 0 \$0	0.00 NA	0,00
ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06% 0 \$0	0.00 NA	0,80.0
SABINE STATE BANK & TRUST CO. INC	2	\$318,276.38	0.42% 0 \$0).00 NA	0,80.0
SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22% 0 \$0	0.00 NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43% 0 \$0	0.00 NA	0,80.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21% 0 \$0	0.00 NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0 \$0).00 NA	0,80.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22% 0 \$0	0.00 NA	0 \$0.0
SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43% 0 \$0	0.00 NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22% 0 \$0	0.00 NA	0.0
SHORE MORTGAGE	2	\$306,000.00	0.41% 0 \$0	0.00 NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,449,701.68	1.92% 0 \$0	0.00 NA	0,80.0
SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21% 0 \$0	0.00 NA	0 \$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21% 0 \$0		0.0
SOVEREIGN BANK, N.A	18	\$2,900,723.46	3.85% 0 \$0	0.00 NA	0 \$0.0
STANDARD MORTGAGE CORP	1	\$164,850.00	0.22% 0 \$0		0 \$0.0
STATE BANK NORTHWEST	2	\$335,261.30	0.44% 0 \$0		0 \$0.0
]	2	\$310,400.00	0.41% 0 \$0	0.00 NA	0 \$0.0

STATE BANK OF CROSS PLAINS							
STATE BANK OF THE LAKES	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.00
STEARNS LENDING INC	3						\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5						\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21% 0	\$0.00	NA	0 5	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22% 0	\$0.00	NA	O §	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$171,700.00				Ш	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,400.00	0.23% 0	\$0.00	NA	O §	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21% 0	\$0.00	NA	O §	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2% 0	\$0.00	NA	O §	\$0.00
THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA	O §	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21% 0	\$0.00	NA	O §	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00				Ш	\$0.00
THE LENDING COMPANY, INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00				Ш	\$0.00
THE PARK BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61% 0	\$0.00	NA	O S	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2% 0	\$0.00	NA	o s	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19					\$0.00
UNITED VALLEY BANK	1	\$159,280.87	0.21% 0	\$0.00	NA	0 \$	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69% 0	\$0.00	NA	O S	\$0.00
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22% 0	\$0.00	NA	O S	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA	O S	\$0.00
VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15% 0	\$0.00	NA	0 \$	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00				Ш	\$0.00
	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION				
	WADENA STATE BANK	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$169,243.49	0.22% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$328,732.37	0.44% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$466,075.00	0.53% 0 \$0.00	NA 0 \$0.00
Total		468	\$75,429,180.77	100% 0 \$0.00	0 \$0.00
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$342,098.00	13.15% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$253,606.00	9.75% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	2	\$330,000.00	12.68% 0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4% 0 \$0.00	NA 0 \$0.00
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$155,978.00	5.99% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,602,371.30	100% 0 \$0.00	0 \$0.00
31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99		NA 0 \$0.00
	BANK MUTUAL	3	\$334,111.87	6.7% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79% 0 \$0.00	NA 0 \$0.00
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53% 0 \$0.00	NA 0 \$0.00
<u> </u>	LANDMARK CREDIT UNION	5	\$494,941.10	9.93% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	11	\$1,253,350.10	25.14% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$83,125.00	1.67% 0 \$0.00	NA 0 \$0.00
	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71% 0 \$0.00	NA 0 \$0.00

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	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,984,968.06	100% 0 \$0.00	0 \$0.00
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	2	\$393,537.00		
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36% 0 \$0.00	NA 0 \$0.00
	OAK BANK/LENDER	1	\$150,800.00	7.62% 0 \$0.00	
	STEARNS LENDING INC	1	\$221,110.00	11.18% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1% 0 \$0.00	NA 0 \$0.00
	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,978,100.77	100% 0 \$0.00	0 \$0.00
31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67% 0 \$0.00	NA 0 \$0.00
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$299,250.00		
Total		5	\$1,049,615.28	100% 0 \$0.00	0 \$0.00
31417GR73	AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93% 0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79% 0 \$0.00	NA 0 \$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00		
	HILLTOP NATIONAL BANK	2	\$323,200.00	21.48% 0 \$0.00	
<u> </u>	MERIDIAN TRUST FCU	1	\$128,951.15	8.57% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT	1	¢05 000 00	6 2107 0 00 00	NA 0 \$0.00
	UNION	1	\$95,000.00	6.31% 0 \$0.00 7.51% 0 \$0.00	

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	PINNACLE BANK - WYOMING, A WYOMING CORPORATION							
	ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%	0 \$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$155,000.00		0 \$0.00			\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,504,608.15	100%	0 \$0.00		0	\$0.00
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31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%	0 \$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	4.02%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	3.94%	0 \$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$187,223.77	3.76%	0 \$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$218,562.66	4.39%	0 \$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$591,600.00	11.88%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$565,785.64	11.36%	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$255,993.78		0 \$0.00		-	\$0.00
Total		25	\$4,979,315.85	100%	0 \$0.00		0	<u>\$0.00</u>
31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00	7.000	0 \$0.00	NI A		\$0.00
D141/GK99	CARROLLTON BANK	1	\$175,000.00		0 \$0.00			\$0.00 \$0.00
	HEARTLAND CREDIT UNION	1	\$192,800.00	10.81%			-	\$0.00
	ILLINI BANK	1	\$62,000.00		0 \$0.00			\$0.00
	MARINE BANK	1	\$94,575.00		0 \$0.00		-	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%				\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$214,500.00	12.02%	0 \$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$716,550.00	40.16%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,783,925.00	100%	0 \$0.00		0	\$0.00
							Ц	
31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0 \$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58		0 \$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$259,000.00	0.21%	0 \$0.00	NA	0	\$0.00
		1	\$196,650.00	0.16%	0 \$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION				
AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,400.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$182,875.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00	0.52% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$712,400.00	0.57% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$570,150.54	0.45% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$552,500.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF KAMPSVILLE	1	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$206,234.36	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,854.49	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER,N.A	1	\$184,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$269,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,825,051.53	1.45% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$245,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$183,600.00	0.15% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$195,119.07	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$314,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$454,528.49	0.36% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$185,750.00	0.15% 0 \$0.00	NA 0 \$0.00

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CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.16%	0 \$0.00	NA	03	\$0.00
CASHCALL, INC	39	\$12,084,499.19	9.6%	0 \$0.00	NA	0.5	\$0.00
CBCFCU	1	\$174,600.70	0.14%				\$0.00
CENTURY LENDING	1	\$225,000.00	0.18%				\$0.00
COMPANY	1	Ψ223,000.00	0.1076	υ ψυ.υυ	1171	Ĭ,	φο.σο
CITIZENS 1ST BANK-TYLER,TX	1	\$270,000.00	0.21%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$222,662.58	0.18%	0 \$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$182,800.00	0.15%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE INC, DBA	1	\$467,500.00	0.37%	0.00	NΔ	0	\$0.00
CMG FINANCIAL	1	Ψ+07,300.00	0.5770	υ ψυ.υυ	1171	М	ψ0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39%	0 \$0.00	NA	03	\$0.00
COBALT MORTGAGE, INC	10	\$3,039,016.55	2.42%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$192,600.00	0.15%				\$0.00
CORNERSTONE HOME LENDING, INC	1	\$377,584.00	0.3%	0 \$0.00	NA	03	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.21%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	2	\$740,000.00	0.59%	0.50.00	NA	0 5	\$0.00
ASSOCIATION, INC		·				Ш	
CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%	0 \$0.00	NA	03	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0 \$0.00	NA	03	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	0 \$0.00	NA	03	\$0.00
DFCU FINANCIAL	1	\$290,000.00	0.23%	0 00 02	NΔ	0,	\$0.00
DHI MORTGAGE COMPANY,	1	\$186,800.00	0.15%				\$0.00
DORT FEDERAL CREDIT	1	\$187,321.05	0.15%	0 \$0.00	NA	03	\$0.00
UNION	2		0.270	0,00,00		Ш	
EASTWOOD BANK	2	\$461,000.00	0.37%				\$0.00
EMPIRE BANK ENT FEDERAL CREDIT UNION	1	\$180,000.00 \$212,576.33	0.14%			_	\$0.00 \$0.00
ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST	1	\$212,376.33	0.17%				\$0.00 \$0.00
ENVOY MORTGAGE, LTD	2	\$566,800.00	0.17%			\boldsymbol{T}	\$0.00 \$0.00
EVERETT FINANCIAL INC,							
DBA SUPREME LENDING	2	\$447,500.00	0.36%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.,						П	
DBA SUPREME LENDING	1	\$202,500.00	0.16%	0 \$0.00	NA	0	\$0.00
ISAOA						Ц	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26%	0.00	NA	0	\$0.00
	1	\$350,000.00	0.28%	0 \$0.00	NA	0	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$181,000.00	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$554,000.00	0.44% 0	\$0.00	NA	03	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32% 0	\$0.00	NA	03	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY	1	\$207,925.59	0.17% 0	\$0.00	NA	03	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56% 0	\$0.00	NA	03	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$423,898.55	0.34% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$227,500.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$673,000.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,326.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION	1	\$185,200.00	0.15% 0	\$0.00	NA	0	\$0.00

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	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL							
	MORTGAGE CORPORATIO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	0 \$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	0 \$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95%	0 \$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$179,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26		0 \$0.00		Ш	\$0.00
	FIRSTMERIT BANK, N.A	3	\$655,500.00		0 \$0.00		-	\$0.00
	FIRSTRUST BANK	3	\$920,000.00		0 \$0.00		-	\$0.00
	FORUM CREDIT UNION	1	\$248,887.49		0 \$0.00		-	\$0.00
	FREMONT BANK	16	\$3,793,383.19		0 \$0.00		_	\$0.00
	GEORGETOWN BANK	1	\$180,000.00		0 \$0.00		-	\$0.00
	GESA CREDIT UNION	2	\$477,702.81		0 \$0.00			\$0.00
	GMFS LLC	1	\$328,800.00		0 \$0.00			\$0.00
	GOODFIELD STATE BANK	1	\$400,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	0 \$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,350.00		0 \$0.00		Ш	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,567,379.00		0 \$0.00			\$0.00
	HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	0 \$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$225,270.22		0 \$0.00		Ш	\$0.00
	HOMESTEAD FUNDING CORP	2	\$416,958.82	0.33%	0 \$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	0 \$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	0 \$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$383,500.00		0 \$0.00		0	\$0.00
	INWOOD NATIONAL BANK	2	\$607,144.34	0.48%	0 \$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$280,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%	0 \$0.00		Ш	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,342,500.00	1.07%	0 \$0.00	NA	0	\$0.00
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CORPORATION				
LEADER BANK, N.A	3	\$807,000.00	0.64% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$219,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,037,134.47	0.82% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$206,078.77	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$176,750.00	0.14% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$264,188.15	0.21% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$231,300.00	0.18% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$217,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$291,200.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$221,400.00	0.18% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$402,800.00	0.32% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$520,350.00	0.41% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$182,978.91	0.15% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$600,669.44	0.48% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$225,000.00		NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$342,346.00	0.27% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$333,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$423,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$614,200.00	0.49% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$415,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$360,300.00	0.29% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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OMNIAMERICAN BANK	1	\$180,800.00	0.14% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$619,926.35	0.49% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$361,900.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$742,000.00	0.59% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$712,665.31	0.57% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$212,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,450.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$506,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$218,779.38	0.17% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$516,500.00	0.41% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,025,000.00	0.81% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$178,320.17	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$404,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	3	\$780,926.85	0.62% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	28	\$7,775,703.00	6.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3% 0 \$0.00	NA 0 \$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$738,250.00	0.59% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$507,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,881,936.76	3.09% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.16% 0	\$0.00			\$0.00
STATE STREET BANK	1	\$200,000.00	0.16% 0				\$0.00
STEARNS LENDING INC	14	\$4,408,863.62	3.5% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,750.00	0.17% 0			_	\$0.00
SUMMIT FUNDING, INC	1	\$236,500.00	0.19% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,455.00	0.14% 0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65% 0	\$0.00	NA	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$234,300.00	0.19% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$182,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.2% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$274,153.93	0.22% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36% 0	\$0.00	NA	0	\$0.00

\$216,100.00

0.17% 0 \$0.00

UNIVERSITY OF WISCONSIN

CREDIT UNION

	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,400.00	0.71% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,017,899.46	0.81% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,448.43	0.16% 0 \$0.00	NA 0 \$0.00
Total		473	\$125,830,562.09	100% 0 \$0.00	0 \$0.00
					
31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77% 0 \$0.00	NI A IOIGO OO
	ADVANCIAL FEDERAL CREDIT	1	\$553,410.00	1.1% 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C	1	\$553,410.00 \$177,000.00	1.1% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00
	UNION ADVISORS MORTGAGE	1 1	•		NA 0 \$0.00 NA 0 \$0.00
	UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA MORTGAGE	1 1 1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1 1	\$177,000.00 \$350,000.00	0.35% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 1 1 1 1 2	\$177,000.00 \$350,000.00 \$185,970.00	0.35% 0 \$0.00 0.69% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 1 1	\$177,000.00 \$350,000.00 \$185,970.00 \$201,400.00	0.35% 0 \$0.00 0.69% 0 \$0.00 0.37% 0 \$0.00 0.4% 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
	UNION ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 1 1	\$177,000.00 \$350,000.00 \$185,970.00 \$201,400.00 \$347,050.00	0.35% 0 \$0.00 0.69% 0 \$0.00 0.37% 0 \$0.00 0.4% 0 \$0.00 0.69% 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	\$335,004.22	0.66%	0 \$0.00	NA 0 \$0.00
1	\$225,928.44	0.45%	0 \$0.00	NA 0 \$0.00
1	\$400,901.96	0.79%	0 \$0.00	NA 0 \$0.00
2				
8	\$2,298,000.00			
1	\$154,800.00	0.31%	0 \$0.00	NA 0 \$0.00
2	\$481,519.20	0.95%	0 \$0.00	NA 0 \$0.00
1	\$276,181.00	0.55%	0 \$0.00	NA 0 \$0.00
4	\$1,059,900.00	2.1%	0 \$0.00	NA 0 \$0.00
1	\$169,500.00	0.34%	0 \$0.00	
1	\$230,174.43	0.46%	0 \$0.00	NA 0 \$0.00
1	\$154,997.22	0.31%	0 \$0.00	NA 0 \$0.00
1	\$200,800.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$153,800.00			
1	\$398,000.00	0.79%	0 \$0.00	NA 0 \$0.00
2	\$503,180.91	1%	0 \$0.00	NA 0 \$0.00
1	\$342,024.79	0.68%	0 \$0.00	NA 0 \$0.00
2	\$542,450.00	1.07%	0 \$0.00	NA 0 \$0.00
1	\$157,544.49	0.31%	0 \$0.00	NA 0 \$0.00
1	\$301,856.97	0.6%	0 \$0.00	NA 0 \$0.00
2	\$340,000.00	0.67%	0 \$0.00	NA 0 \$0.00
4	\$1,088,532.48	2.16%	0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$404,500.00	0.8%	0 \$0.00	NA 0 \$0.00
1	\$348,500.00	0.69%	0 \$0.00	NA 0 \$0.00
1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$231,000.00	0.46%	0 \$0.00	NA 0 \$0.00
1	\$385,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	8 1 2 1 4 1 1 1 1 2 1 1 2 1 1 2	1 \$225,928.44 1 \$400,901.96 2 \$589,377.64 8 \$2,298,000.00 1 \$154,800.00 2 \$481,519.20 1 \$276,181.00 4 \$1,059,900.00 1 \$169,500.00 1 \$230,174.43 1 \$154,997.22 1 \$200,800.00 1 \$398,000.00 2 \$503,180.91 1 \$342,024.79 2 \$542,450.00 1 \$301,856.97 2 \$340,000.00 4 \$1,088,532.48 1 \$153,000.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00 1 \$348,500.00	1 \$225,928.44 0.45% 1 \$400,901.96 0.79% 2 \$589,377.64 1.17% 8 \$2,298,000.00 4.55% 1 \$154,800.00 0.31% 2 \$481,519.20 0.95% 1 \$276,181.00 0.55% 4 \$1,059,900.00 2.1% 1 \$169,500.00 0.34% 1 \$230,174.43 0.46% 1 \$154,997.22 0.31% 1 \$200,800.00 0.4% 1 \$153,800.00 0.3% 1 \$398,000.00 0.79% 2 \$503,180.91 1% 1 \$342,024.79 0.68% 2 \$542,450.00 1.07% 1 \$301,856.97 0.6% 2 \$340,000.00 0.67% 4 \$1,088,532.48 2.16% 1 \$153,000.00 0.8% 1 \$348,500.00 0.69% 1 \$186,000.00 0.37% 1 \$231,000.00 0.46%	1 \$225,928.44 0.45% 0 \$0.00 1 \$400,901.96 0.79% 0 \$0.00 2 \$589,377.64 1.17% 0 \$0.00 8 \$2,298,000.00 4.55% 0 \$0.00 1 \$154,800.00 0.31% 0 \$0.00 2 \$481,519.20 0.95% 0 \$0.00 4 \$1,059,900.00 2.1% 0 \$0.00 1 \$276,181.00 0.55% 0 \$0.00 1 \$169,500.00 0.34% 0 \$0.00 1 \$230,174.43 0.46% 0 \$0.00 1 \$154,997.22 0.31% 0 \$0.00 1 \$200,800.00 0.4% 0 \$0.00 1 \$153,800.00 0.3% 0 \$0.00 2 \$503,180.91 1% 0 \$0.00 1 \$342,024.79 0.68% 0 \$0.00 2 \$542,450.00 1.07% 0 \$0.00 1 \$347,544.49 0.31% 0 \$0.00 2 \$340,000.00 0.67% 0 \$0.00 2 \$340,000.00 0.67% 0 \$0.00 3 \$153,000.00 0.3% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$1404,500.00 0.8% 0 \$0.00

CREDIT UNION							
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0 \$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00		0 \$0.00		Ш	\$0.00
FIRST NIAGARA BANK, N.A	2	\$396,374.86		0 \$0.00			\$0.00
FIRST PLACE BANK	1	\$297,152.72	0.59%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00		0 \$0.00		Ш	\$0.00
FLORIDA CREDIT UNION	1	\$225,000.00		0 \$0.00	1	_	\$0.00
FRANDSEN BANK & TRUST	1	\$168,500.00		0 \$0.00		_	\$0.00
FREMONT BANK	1	\$221,470.00		0 \$0.00			\$0.00
FULTON BANK, N.A	1	\$225,600.00		0 \$0.00	+	_	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	, , ,		0 \$0.00		Ш	\$0.00
GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00		0 \$0.00		Ш	\$0.00
HOME LOANS TODAY	1	\$219,000.00	0.43%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00		0 \$0.00		Ш	\$0.00
HORIZON BANK, N.A	1	\$172,000.00		0 \$0.00		-	\$0.00
ILLINI BANK	1	\$180,800.00	0.36%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00		0 \$0.00		Ш	\$0.00
INDEPENDENT BANK	1	\$250,500.00	0.5%	0 \$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0 \$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$193,000.00	0.38%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$170,507.02	0.34%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK	1	\$295,500.00	0.59%	0 \$0.00	NA	0	\$0.00
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CORPORATION				
MAGNA BANK	1	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$182,890.24	0.36% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$197,500.00	0.39% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$186,335.00	0.37% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00		
NASSAU EDUCATORS FCU	1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00
NEW ALBIN SAVINGS	1	\$191,500.00	0.38% 0 \$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$370,000.00	0.73% 0 \$0.00	
O A MORTGAGE SERVICES	1	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$403,816.15	0.8% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$368,400.00	0.73% 0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$702,206.80	1.39% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69% 0 \$0.00	
PRIOR LAKE STATE BANK	1	\$225,000.00	0.45% 0 \$0.00	
PROVINCIAL BANK	1	\$263,000.00	0.52% 0 \$0.00	
PSECU	2	\$381,200.00	0.76% 0 \$0.00	
RABOBANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00

ROYAL CREDIT UNION	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$804,000.00	1.59% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$535,000.00	1.06% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74% 0 \$0.00	NA 0 \$0.00

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	USE CREDIT UNION	1	\$179,600.00	0.36%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0 \$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$246,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0 \$0.00			\$0.00
Total		205	\$50,462,005.69	100%	0 \$0.00		0	\$0.00
	A CODIA I I C D/D/A						Н	
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%	0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0 \$0.00		_	\$0.00
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00		0 \$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00		0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$285,500.00	0.71%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,216,000.00	3.01%	0 \$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$388,250.00		0 \$0.00		Щ	\$0.00
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$344,650.00	0.85%	0 \$0.00	NA	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0 \$0.00	NA 0 \$0.	.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0 \$0.00	NA 0 \$0.	.00
COLE TAYLOR BANK	2	\$392,014.06	0.97%	0 \$0.00	NA 0 \$0.	.00
CORNERSTONE HOME	_	·				
LENDING, INC	2	\$450,898.00	1.12%	0 \$0.00	NA 0 \$0.	.00
DESERT SCHOOLS FEDERAL	1	\$272,000,00	0.67%	0 00	NA 0 \$0.	00
CREDIT UNION	1	\$272,000.00	0.07%	0 \$0.00	NA U 50.	.00
ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0 \$0.00	NA 0 \$0.	.00
ENDURA FINANCIAL FEDERAL	1	\$199,000.00	0.49%	00.02	NA 0 \$0.	Ω
CREDIT UNION	1					
ENG LENDING	1	\$170,700.00	0.42%	0 \$0.00	NA 0 \$0.	.00
EQUITABLE CO-OPERATIVE	1	\$321,000.00	0.8%	0 \$0.00	NA 0 \$0.	00
BANK		Ψ321,000.00	0.070	φο.σσ	111000.	
EVERETT FINANCIAL INC.	1	\$170,400.00	0.42%	0 \$0.00	NA 0 \$0.	.00
DBA SUPREME LENDING	1	·				
EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0 \$0.00	NA 0 \$0.	.00
EXCEL MORTGAGE	1	\$231,000.00	0.57%	0.00	NA 0 \$0.	.00
SERVICING, INC FARMINGTON BANK	1	\$250,512.05	0.62%	00.02	NA 0 \$0.	00
FIRST BANK D/B/A FIRST	1	\$230,312.03	0.02%	00.00	NA U 50.	.00
BANK MORTGAGE	2	\$391,600.00	0.97%	0 \$0.00	NA 0 \$0.	.00
FIRST BANK D/B/A FIRST						
BANK MORTGAGE, GRANTEE	1	\$170,626.91	0.42%	0 \$0.00	NA 0 \$0.	.00
FIRST CHOICE LOAN		ф.с.с. о го оо	1.650	0 00 00	NT 4 0 00	00
SERVICES, INC	2	\$666,959.00	1.65%	0 \$0.00	NA 0 \$0.	.00
FIRST ENTERTAINMENT	1	\$2.41.527.00	0.60	0 00 00	NA 0 \$0.	00
CREDIT UNION	1	\$241,537.08	0.6%	0 \$0.00	NAU 50.	.00
FIRST NATIONAL BANK OF	1	\$182,000.00	0.45%	00.02	NA 0 \$0.	Ω
GILLETTE	1					
FIRST NIAGARA BANK, N.A	1	\$173,000.00				
FIRST PLACE BANK	3	\$846,461.79	2.1%	0 \$0.00	NA 0 \$0.	.00
FIRST-CITIZENS BANK &	2	\$527,000.00	1.31%	0 \$0.00	NA 0 \$0.	.00
TRUST COMPANY		·				
FIRSTMERIT BANK, N.A	1	\$162,400.00		0 \$0.00	NA 0 \$0.	_
FREMONT BANK	4	\$785,577.17	1.95%	0 \$0.00	NA 0 \$0.	.00
GFI MORTGAGE BANKERS,	1	\$163,500.00	0.41%	0 \$0.00	NA 0 \$0.	.00
INC CMES LLC						
GMFS LLC	4	\$817,750.00	2.03%	00.00	NA 0 \$0.	UU
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	\$236,000.00	0.58%	00.02	NA 0 \$0.	00
MORTGAGE	1	φ <i>25</i> 0,000.00	0.56%	υφυ.υυ	11/4/0/50.	UU
GRAND BANK NA	1	\$283,500.00	0.7%	0 \$0.00	NA 0 \$0.	00
GREAT SOUTHERN BANK	1	\$200,000.00		0 \$0.00	NA 0 \$0.	
GREENLIGHT FINANCIAL	1					
SERVICES	2	\$521,900.00	1.29%	0 \$0.00	NA 0 \$0.	.00
				_		_

GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42% 0	\$0.00	NA	0 \$	60.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.57% 0	\$0.00	NA	0 \$	60.00
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.62% 0	\$0.00	NA	0.\$	60.00
HOMETOWN LENDERS LLC	1	\$172,000.00		1			60.00
INTERNATIONAL BANK OF	1	·					
COMMERCE	1	\$163,000.00	0.4% 0	\$0.00	NA	0 \$	60.00
INWOOD NATIONAL BANK	1	\$152,538.43					80.00
JMAC LENDING, INC	1	\$407,329.00	1.01% 0	\$0.00	NA	0\$	0.00
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65% 0	\$0.00	NA	0\$	80.00
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00				0\$	80.00
LANDMARK CREDIT UNION	2	\$391,239.61	0.97% 0	\$0.00	NA	0\$	0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37% 0	\$0.00	NA	0\$	80.00
LEADER BANK, N.A	2	\$412,000.00	1.02% 0	\$0.00	NA	0\$	80.00
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94% 0	\$0.00	NA	0\$	80.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5% 0	\$0.00	NA	0\$	60.00
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44% 0	\$0.00	NA	0\$	60.00
M/I FINANCIAL CORP	1	\$164,300.00	0.41% 0	\$0.00	NA	0\$	80.00
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47% 0	\$0.00	NA	0\$	80.00
METRO CREDIT UNION	3	\$529,000.00	1.31% 0	\$0.00			80.00
MICHIGAN MUTUAL, INC	1	\$372,300.00	0.92% 0	\$0.00	NA	0\$	0.00
MID-ISLAND MORTGAGE CORP	1	\$317,500.00	0.79% 0	\$0.00	NA	0\$	80.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56% 0	\$0.00			60.00
MLD MORTGAGE, INC	1	\$356,200.00		-			0.00
MORTGAGE AMERICA INC	1	\$228,000.00	0.56% 0	\$0.00	NA	0\$	80.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75% 0	\$0.00	NA	0\$	60.00
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.5% 0	\$0.00	NA	0 \$	60.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	\$0.00	NA	0 \$	60.00
NUMARK CREDIT UNION	1	\$180,000.00	0.45% 0	\$0.00	NA	0 \$	60.00
NUVISION FCU	1	\$372,000.00	0.92% 0	\$0.00	NA	0\$	0.00
ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11% 0	\$0.00	NA	0\$	60.00
PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19% 0	\$0.00	NA	0 \$	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1% 0	\$0.00	NA	0\$	60.00

PARKSIDE LENDING, LLC	1	\$350,000.00	0.87% 0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK	1	\$248,984.66	0.62% 0 \$0.0	0 NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47% 0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$518,550.00	1.28% 0 \$0.0	0 NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$169,000.00	0.42% 0 \$0.0	
RANLIFE, INC	1	\$187,150.00	0.46% 0 \$0.0	0 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$151,185.00	0.37% 0 \$0.0	0 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38% 0 \$0.0	0 NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00
RIVER VALLEY BANK	1	\$191,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42% 0 \$0.0	0 NA 0 \$0.00
RPM MORTGAGE, INC	1	\$311,250.00	0.77% 0 \$0.0	0 NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$208,000.00	0.52% 0 \$0.0	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$222,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00
STEARNS LENDING INC	5	\$1,257,334.77	3.11% 0 \$0.0	0 NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73% 0 \$0.0	0 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47% 0 \$0.0	1 1
SUMMIT BANK AND TRUST	1	\$369,000.00	0.91% 0 \$0.0	0 NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85% 0 \$0.0	0 NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$240,761.84	0.6% 0 \$0.0	0 NA 0 \$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$219,400.00	0.54% 0 \$0.0	0 NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38% 0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93% 0 \$0.0	0 NA 0 \$0.00
	1	\$198,750.00	0.49% 0 \$0.0	0 NA 0 \$0.00

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	UNITED FIDELITY FUNDING, CORP				
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94% 0 \$0.00	NA 0 \$0.00
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,587,770.58	8.91% 0 \$0.00	NA 0 \$0.00
Total		176	\$40,365,919.10	100% 0 \$0.00	0 \$0.00
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE		2	\$203,200.00	0.4% 0 \$0.00	NA 0 \$0.00
		2	\$195,479.93	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$88,006.62	0.17% 0 \$0.00	NA 0 \$0.00	
	ALLIANT BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$194,549.12	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$98,165.33	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,586.65	0.39% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$480,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18% 0 \$0.00	NA 0 \$0.00

ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		. ,		
BANCORPSOUTH BANK	5	\$463,700.00	0.92% 0 \$0.00	
BANK FIRST NATIONAL	1	\$96,000.00	0.19% 0 \$0.00	
BANK MUTUAL	6	\$574,735.37	1.14% 0 \$0.00	
BANK OF ENGLAND	1	\$107,000.00	0.21% 0 \$0.00	
BANK OF FARMINGTON	1	\$99,934.75	0.2% 0 \$0.00	
BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19% 0 \$0.00	
BANK OF THE CASCADES	1	\$100,000.00	0.2% 0 \$0.00	
BANK OF WASHINGTON	1	\$109,577.00	0.22% 0 \$0.00	
BAXTER CREDIT UNION	2	\$198,500.00	0.39% 0 \$0.00	
BELL STATE BANK & TRUST	3	\$279,500.00	0.55% 0 \$0.00	
BELLCO CREDIT UNION	1	\$98,200.00	0.19% 0 \$0.00	
BLACKHAWK BANK	4	\$388,400.00	0.77% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$195,300.00	0.39% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	10	\$1,026,000.00	2.04% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$107,500.00	0.21% 0 \$0.00	
CENTRAL BANK	2	\$183,800.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39% 0 \$0.00	
CITIZENS FIRST BANK	1	\$86,685.64	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$91,000.00	0.18% 0 \$0.00	
CITIZENS STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21% 0 \$0.00	
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CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL		,. ,			
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$396,024.35	0.79%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$86,500.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,500.00	0.39%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$94,400.00			
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$94,000.00	0.19%	0 \$0.00	
CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,838.40	0.17%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$108,720.00	0.22%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT	2	\$189,476.87	0.38%	0 \$0.00	NA 0 \$0.00
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EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0 \$0.0	0 NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,800.00	0.2%	0 \$0.0	0 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$103,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
FAA CREDIT UNION	1	\$94,900.00	0.19%	0 \$0.0	0 NA	0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK	1	\$84,621.75	0.17%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%	0 \$0.0	0 NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0 \$0.0	0 NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0 \$0.0			\$0.00
FIRST BANK	1	\$87,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$191,160.00	0.38%	0 \$0.0	0 NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,677.00	0.21%	0 \$0.0	0 NA	0	\$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00
FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0 \$0.0	0 NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
FIRST STATE BANK	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
	2	\$193,545.12	0.38%			_	\$0.00
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FIRST STATE BANK SOUTHWEST						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0 \$0.00	NA 0	60.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0 \$0.00	NA 0	80.00
FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0 \$0.00	NA 0	60.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA 0	50.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0 \$0.00	NA 0	50.00
FIRSTMERIT BANK, N.A	6	\$626,130.00	1.24%	0 \$0.00	NA 0 \$	80.00
FIRSTRUST BANK	1	\$101,000.00	0.2%	0 \$0.00	NA 0 \$	80.00
FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$	80.00
FORUM CREDIT UNION	2	\$180,058.14	0.36%	0 \$0.00	NA 0 \$	
FOUNTAIN CITY FUNDING, INC	1	\$97,266.00	0.19%	0 \$0.00	NA 0	80.00
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0 \$0.00	NA 0 \$	80.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0 \$0.00	NA 0	80.00
FREMONT BANK	6	\$623,750.00	1.24%	0 \$0.00	NA 0 \$	80.00
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0 \$0.00	NA 0	80.00
FULTON BANK, N.A	3	\$279,900.00	0.56%	0 \$0.00	NA 0 \$	80.00
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0 \$0.00	NA 0	80.00
GMFS LLC	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$	80.00
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0	80.00
GREAT WESTERN BANK	5	\$491,600.00	0.98%	0 \$0.00	NA 0 \$	80.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0 \$0.00	NA 0	60.00
GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0 \$0.00	NA 0	60.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0	60.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0 \$0.00	NA 0	60.00
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0 \$0.00	NA 0 \$	80.00
HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$	80.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0 \$0.00	NA 0	80.00
HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$	80.00
HEARTLAND BANK	1	\$98,176.00	0.19%	0 \$0.00	NA 0 \$	80.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$	80.00

HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19% 0 \$0.0	
HOMETOWN LENDERS LLC	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
HONOR CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0	
HORIZON BANK, N.A	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58% 0 \$0.0	0 NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0 \$0.0	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00
INDEPENDENT BANK	4	\$390,791.00	0.78% 0 \$0.0	
INTERBANK	1	\$93,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4% 0 \$0.0	0 NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21% 0 \$0.0	0 NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
JMAC LENDING, INC	1	\$108,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00
KIRKPATRICK BANK	1	\$95,000.00	0.19% 0 \$0.0	
LANDMARK CREDIT UNION	2	\$190,889.23	0.38% 0 \$0.0	0 NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17% 0 \$0.0	0 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21% 0 \$0.0	0 NA 0 \$0.00
LIBERTY BANK	1	\$92,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.0	
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78% 0 \$0.0	0 NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21% 0 \$0.0	0 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8% 0 \$0.0	0 NA 0 \$0.00
MACON BANK, INC	1	\$95,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$98,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00
MARINE CREDIT UNION	5	\$502,100.00	1% 0 \$0.0	0 NA 0 \$0.00
MARQUETTE BANK	1	\$104,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
	1	\$88,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0 \$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0 \$0.00	NA	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82		0 \$0.00		Ħ	\$0.00
METCALF BANK	1	\$90,000.00		0 \$0.00		0	\$0.00
METRO CREDIT UNION	2	\$208,220.69	0.41%	0 \$0.00		_	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00		0 \$0.00			\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		Ц	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$188,400.00		0 \$0.00		Ш	\$0.00
MINNCO CREDIT UNION	1	\$93,000.00		0 \$0.00			\$0.00
MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0 \$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00		0 \$0.00		Ш	\$0.00
NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00		0 \$0.00		Ш	\$0.00
NETWORK FUNDING, L.P	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$176,300.00	0.35%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00		0 \$0.00		0	\$0.00
NUMARK CREDIT UNION	1	\$98,000.00		0 \$0.00		1 1	\$0.00
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00		0 \$0.00			\$0.00
PANHANDLE STATE BANK	1	\$100,000.00		0 \$0.00		-	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,000.00		0 \$0.00	NA	0	\$0.00
	2	\$173,285.00	0.34%	0 \$0.00	NA	0	\$0.00

PEOPLES BANK, A STATE BANK							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0 \$0.00	NA	0 \$	0.00
PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0\$	50.00
PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0 \$0.00	NA	0\$	\$0.00
PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0 \$0.00	NA	0\$	00.00
PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0 \$0.00	NA	0\$	00.00
PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0 \$0.00	NA	0\$	0.00
PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0 \$0.00	NA	0\$	0.00
PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0 \$0.00	NA	0\$	0.00
R BANK	1	\$108,900.00	0.22%	0 \$0.00	NA	0\$	0.00
RABOBANK, N.A	1	\$100,000.00	0.2%	0 \$0.00	NA	0\$	0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$374,515.00	0.74%	0 \$0.00	NA	0\$	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$	60.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$	60.00
REANSANT BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$	60.00
RED RIVER BANK	2	\$194,731.62		0 \$0.00			60.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0 \$0.00	NA	0 \$	\$0.00
RELIANCE BANK	1	\$95,500.00	0.19%	0 \$0.00	NA	0 \$	00.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0 \$0.00	NA	0 \$	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0\$	00.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0 \$0.00	NA	0\$	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0 \$0.00	NA	0\$	\$0.00
ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0 \$0.00	NA	0\$	00.00
SABINE STATE BANK & TRUST CO. INC	1	\$90,000.00	0.18%	0 \$0.00	NA	0\$	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0 \$0.00	NA	0 \$	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0 \$0.00	NA	0\$	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0 \$0.00		Щ	\$0.00
	1	\$101,400.00	0.2%	0 \$0.00	NA	0 \$	60.00

SECURE ONE CAPITAL CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$780,149.07	1.55%	0 \$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	_1	\$108,500.00	0.22%	0 \$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00		0 \$0.00		0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00		0 \$0.0
SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, N.A	8	\$779,000.00	1.55%	0 \$0.00		0 \$0.0
SPIRE	1	\$107,524.17	0.21%	0 \$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0 \$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$183,410.71		0 \$0.00		0 \$0.0
STATE SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING INC	5	\$502,454.34	1%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0 \$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$103,000.00		0 \$0.00		0 \$0.0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0 \$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00		0 \$0.00		0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0 \$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0 \$0.00	NA	0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0 \$0.00	NA	0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00		0 \$0.00		0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE SEYMOUR BANK	2	\$180,600.00	0.36% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$101,591.33	0.2% 0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$91,417.26	0.18% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$301,086.15	0.6% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$210,928.00	0.41% 0 \$0.00	NA 0 \$0.00
Total		518	\$50,397,128.66	100% 0 \$0.00	0 \$0.00
21/17CDE9	2 DIVEDS EEDED AL CIT	3	\$240 774 54	0.68% 0 \$0.00	NA O CO
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.08%[0]\$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FCU ABILENE TEACHERS FEDERAL CREDIT UNION ACOPIA, LLC D/B/A ACCURATE MORTGAGE 1 \$114,800.00 0.23% 0\$0.00 NA 0\$0. ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT 1 \$124,400.00 0.25% 0\$0.00 NA 0\$0. ALASKA USA MORTGAGE 1 \$113,469.58 0.23% 0\$0.00 NA 0\$0. ALIANCE BANK 1 \$119,000.00 0.24% 0\$0.00 NA 0\$0. ALIANCE BANK 1 \$111,000.00 0.24% 0\$0.00 NA 0\$0. ALTRA FEDERAL CREDIT UNION ALARIA FEDERAL CREDIT 1 \$111,000.00 0.24% 0\$0.00 NA 0\$0. ALTRA FEDERAL CREDIT 1 \$111,000.00 0.22% 0\$0.00 NA 0\$0. ALTRA FEDERAL CREDIT 1 \$111,000.00 0.22% 0\$0.00 NA 0\$0. AMARILLO NATIONAL BANK 2 \$239,350.00 0.48% 0\$0.00 NA 0\$0. AMERICA FIRST FEDERAL 6 \$709,723.00 1.41% 0\$0.00 NA 0\$0. AMERICAN BANK CENTER 1 \$120,000.00 0.24% 0\$0.00 NA 0\$0. AMERICAN FEDERAL 1 \$119,200.00 0.24% 0\$0.00 NA 0\$0. AMERICAN FEDERAL 1 \$119,200.00 0.24% 0\$0.00 NA 0\$0. AMERICAN FEDERAL 1 \$119,800.00 0.24% 0\$0.00 NA 0\$0. AMERICAN FINANCIAL 1 \$119,800.00 0.22% 0\$0.00 NA 0\$0.
CREDIT UNION
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC ALVANORO S2443,000.00 0.24% 0 \$0.00 0.25% 0 \$0.00 NA 0 \$0. 0.25% 0 \$0.00 NA 0 \$0. 0.25% 0 \$0.00 NA 0 \$0. 0.25% 0 \$0.00 NA 0 \$0. 0.24% 0 \$0.00 NA 0 \$0. 0.24% 0 \$0.00 NA 0 \$0. NA 0 \$0. 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.
UNION ALABAMA TEACHERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK CREDIT UNION AMERICAN FEDERAL SAVINGS BANK INION 2 \$243,000.00 0.25% 0 \$0.00 NA 0 \$0. 1 \$1124,400.00 0.25% 0 \$0.00 NA 0 \$0. NA 0 \$0. 1 \$113,469.58 0.23% 0 \$0.00 NA 0 \$0.
UNION
COMPANY, LLC
ALPINE BANK & TRUST CO 3 \$361,534.08 0.72% 0 \$0.00 NA 0 \$0. ALTRA FEDERAL CREDIT 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL BANK 2 \$239,350.00 0.48% 0 \$0.00 NA 0 \$0. AMERICA FIRST FEDERAL 6 \$709,723.00 1.41% 0 \$0.00 NA 0 \$0. AMERICAN BANK CENTER 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL BANK 1 \$119,200.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL 5AVINGS BANK 1 \$119,800.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL 5 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.
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AMERICA FIRST FEDERAL CREDIT UNION 6 \$709,723.00 1.41% 0 \$0.00 NA 0 \$0. AMERICAN BANK CENTER 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL BANK 1 \$119,200.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL 1 \$119,800.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL 2 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL 2
CREDIT UNION AMERICAN BANK CENTER 1 \$120,000.00 0.24% 0\$0.00 NA 0\$0. AMERICAN FEDERAL BANK 1 \$119,200.00 0.24% 0\$0.00 NA 0\$0. AMERICAN FEDERAL 1 \$119,800.00 0.24% 0\$0.00 NA 0\$0. AMERICAN FINANCIAL 1 \$112,000.00 0.22% 0\$0.00 NA 0\$0.
AMERICAN FEDERAL BANK 1 \$119,200.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FEDERAL 1 \$119,800.00 0.24% 0 \$0.00 NA 0 \$0. SAVINGS BANK 1 \$119,800.00 0.24% 0 \$0.00 NA 0 \$0. AMERICAN FINANCIAL 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.
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SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC 1 \$119,800.00 0.24% 0 \$0.00 NA 0 \$0.
RESOURCES, INC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.
AMERICAN NATIONAL BANK 1 \$115,533.58 0.23% 0 \$0.00 NA 0 \$0.
AMERICAN SOUTHWEST 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.
AMERICAN TRUST BANK 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.
ANCHORBANK, FSB 2 \$220,800.00 0.44% 0 \$0.00 NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$120,555.00 0.24% 0 \$0.00 NA 0 \$0.00
ARKANSAS FEDERAL CREDIT 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.
ASPIRE FINANCIAL, INC 1 \$124,900.00 0.25% 0 \$0.00 NA 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION 13 \$1,534,672.67 3.05% 0 \$0.00 NA 0 \$0.
ASSOCIATED CREDIT UNION 1 \$116,469.65 0.23% 0 \$0.00 NA 0 \$0.
BANCFIRST 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.
BANCORPSOUTH BANK 5 \$590,344.78 1.17% 0 \$0.00 NA 0 \$0.
BANK MUTUAL 4 \$462,350.00 0.92% 0 \$0.00 NA 0 \$0.
BANK OF GALESVILLE 1 \$123,500.00 0.25% 0 \$0.00 NA 0 \$0.
BANK OF THE CASCADES 1 \$116,977.12 0.23% 0 \$0.00 NA 0 \$0.
BANK OF WASHINGTON 1 \$115,484.00 0.23% 0 \$0.00 NA 0 \$0.

BANNER BANK	2	\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$352,100.00	0.7% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$114,350.00	0.23% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$122,064.00	0.24% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$114,185.51	0.23% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	16	\$1,862,700.00	3.7% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$115,750.00	0.23% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	1	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$580,139.75	1.15% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$109,510.50	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23% 0 \$0.00	NA 0 \$0.00
	3	\$354,965.83	0.7% 0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION				
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$115,740.07	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A	1	\$112,480.00	0.22% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$122,950.00	0.24% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$247,867.93	0.49% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,850.00	0.25% 0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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3	\$353,329.00	0.7%	0 \$0.00	NA 0 \$0.00
1	\$112,250.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$116,935.38	0.23%	0 \$0.00	NA 0 \$0.00
5	\$572,500.00	1.14%	0 \$0.00	NA 0 \$0.00
1	\$121,306.59	0.24%	0 \$0.00	NA 0 \$0.00
1	\$124,800.00	0.25%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00			NA 0 \$0.00
1	\$119,200.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$121,483.71			
1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$110,400.00			
2	\$229,850.00	0.46%	0 \$0.00	NA 0 \$0.00
3	\$360,600.00	0.72%	0 \$0.00	NA 0 \$0.00
1	\$122,400.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$118,000.00			NA 0 \$0.00
2	\$239,416.00	0.48%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
2	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00
1	\$113,497.74	0.23%	0 \$0.00	NA 0 \$0.00
1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$114,175.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$114,350.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	1 1 1 5 1 1 1 1 1 2 3 1 1	1 \$112,250.00 1 \$121,000.00 1 \$116,935.38 5 \$572,500.00 1 \$121,306.59 1 \$124,800.00 1 \$110,000.00 1 \$111,000.00 1 \$111,000.00 1 \$121,483.71 1 \$122,000.00 1 \$110,400.00 2 \$229,850.00 3 \$360,600.00 1 \$118,000.00 1 \$118,000.00 1 \$111,000.00 2 \$239,416.00 1 \$110,000.00 2 \$239,416.00 1 \$113,497.74 1 \$122,500.00 1 \$114,175.00 1 \$114,175.00	1 \$112,250.00 0.22% 1 \$121,000.00 0.24% 1 \$116,935.38 0.23% 5 \$572,500.00 1.14% 1 \$121,306.59 0.24% 1 \$124,800.00 0.25% 1 \$110,000.00 0.22% 1 \$111,000.00 0.22% 1 \$121,483.71 0.24% 1 \$122,000.00 0.24% 1 \$122,000.00 0.24% 1 \$110,400.00 0.22% 2 \$229,850.00 0.46% 3 \$360,600.00 0.72% 1 \$118,000.00 0.23% 2 \$239,416.00 0.48% 1 \$110,000.00 0.22% 2 \$239,416.00 0.48% 1 \$113,497.74 0.23% 1 \$122,500.00 0.24% 1 \$122,500.00 0.24% 1 \$122,500.00 0.24% 1 \$122,500.00 0.23% 1 \$122,500.00 0.23% <td< td=""><td>1 \$112,250.00 0.22% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$116,935.38 0.23% 0 \$0.00 5 \$572,500.00 1.14% 0 \$0.00 1 \$121,306.59 0.24% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$121,483.71 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 2 \$229,850.00 0.46% 0 \$0.00 3 \$360,600.00 0.72% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 2 \$239,416.00 0.48% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$228,000.00 0.45% 0 \$0.00 1 \$1122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 </td></td<>	1 \$112,250.00 0.22% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$116,935.38 0.23% 0 \$0.00 5 \$572,500.00 1.14% 0 \$0.00 1 \$121,306.59 0.24% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$121,483.71 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 2 \$229,850.00 0.46% 0 \$0.00 3 \$360,600.00 0.72% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 2 \$239,416.00 0.48% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$228,000.00 0.45% 0 \$0.00 1 \$1122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00 1 \$122,500.00 0.24% 0 \$0.00

FIRST NATIONAL BANK OF DENNISON				
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$113,519.84	0.23% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$237,600.00	0.47% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$113,827.05	0.23% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$931,253.96	1.85% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$109,117.08	0.22% 0 \$0.00	NA 0 \$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$116,600.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$112,583.70	0.22% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$111,506.55	0.22% 0 \$0.00	NA 0 \$0.00

HORIZON BANK, N.A	2	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL	1	\$110,884.10	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ110,004.10	0.22 /0 0 \$0.00	117 0 00.00
IBERIABANK MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ120,000.00	0.2176 0 φ0.00	111000.00
IBM SOUTHEAST EMPLOYEES'	1	\$119,471.30	0.24% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
IDAHO CENTRAL CREDIT	1	\$116,711.63	0.23% 0 \$0.00	NA 0 \$0.00
UNION	1	¢110,000,00	0.22% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$110,089.00 \$112,600.00	0.22% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1			
JMAC LENDING, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LA CAPITOL FEDERAL CREDIT		#122 000 0	0.24%	X
UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1	¢111 100 00	0.22% 0 \$0.00	NA 0 \$0.00
UNION	1	\$111,100.00		NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$354,800.00	0.7% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
LIBERTY BANK	1	\$112,497.15	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	3	\$344,164.98	0.68% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	2	\$236,766.89	0.47% 0 \$0.00	NA 0 \$0.00
BANK				
M/I FINANCIAL CORP	1	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$122,743.00	0.24% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$122,961.30	0.24% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND FARMERS	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK MEDCHANTS DANK				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	6	\$680,696.43	1.35% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$116,600.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES,	1	·		
INC	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	1	\$122,950.43	0.24% 0 \$0.00	NA 0 \$0.00
UNION, A FEDERALLY		,		
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CHARTERED CREDIT UNION				
MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$116,680.00	0.23% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$121,462.49	0.24% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$115,734.57	0.23% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	. 1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$122,895.06	0.24% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CU	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.0

REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,626.00	0.45%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0 \$0.00	NA 0 \$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00		0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$367,500.00	0.73%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0 \$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$117,000.00		0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$467,250.00	0.93%	0 \$0.00	NA 0 \$0.00
STATE BANK FINANCIAL	1	\$110,250.00		0 \$0.00	
STATE BANK OF LINCOLN	1	\$115,300.00		0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.00

	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	USF MORTGAGES, INC	1	\$121,053.47	0.24% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST CO	1	\$115,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC	1	\$112,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$577,856.25	1.15% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$340,932.45	0.68% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,452.00	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$357,657.61	0.62% 0 \$0.00	NA 0 \$0.00
Total		431	\$50,385,948.09	100% 0 \$0.00	0 \$0.00
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$142,051.06	0.28% 0 \$0.00	NA 0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC							
ALLIANCE BANK	1	\$145,558.36	0.29% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$127,000.00	0.25% 0	\$0.00		_	\$0.00
AMARILLO NATIONAL BANK	2	\$285,857.00	0.57% 0				\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63% 0	\$0.00	NA	03	\$0.00
AMERICAN BANK	1	\$133,168.27	0.26% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$125,000.00	0.25% 0	\$0.00			\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26% 0	\$0.00	NA	03	\$0.00
AMERICAN NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,250.00	0.25% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29% 0	\$0.00	NA	03	\$0.00
AMOCO CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26% 0	\$0.00	NA	03	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5% 0	\$0.00	NA	03	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46% 0	\$0.00	NA	03	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$131,000.00	0.26% 0	\$0.00	NA	03	\$0.00
BANCORPSOUTH BANK	7	\$988,850.00	1.96% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$131,356.95	0.26% 0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26% 0	\$0.00	NA	03	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$295,144.41	0.58% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25% 0	\$0.00			\$0.00
BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29% 0	\$0.00	NA	0	\$0.00
	2	\$274,000.00	0.54% 0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION				
BUCKS COUNTY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	9	\$1,189,700.00	2.36% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,975.00	0.28% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	1	\$124,443.75	0.25% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$388,900.00	0.77% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,470.74	0.83% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$142,711.17	0.28% 0 \$0.00	NA 0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$146,466.80	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$131,300.00	0.26% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29% 0 \$0.00	NA 0 \$0.00
ESSEX BANK	1	\$142,729.53	0.28% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0.00

EVERGREEN CREDIT UNION, A CORPORATION							Ī
FAA CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0 \$	80.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1% 0	\$0.00	NA	0 \$	60.00
FARMERS STATE BANK	1	\$144,800.00	0.29%	\$0.00	NA	0 \$	80.00
FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	\$0.00	NA	0 \$	60.00
FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%			0 \$	60.00
FARMINGTON BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$	0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	0 \$	60.00
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMTED LIABILITY COMPANY	1	\$140,000.00	0.28%	\$0.00			60.00
FBC MORTGAGE, LLC	1	\$135,000.00	0.27% 0			_	80.00
FIRST BANK & TRUST	1	\$144,000.00	0.29%	\$0.00	NA	0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%				80.00
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29% 0	\$0.00	NA	0 \$	80.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,400.00	0.25%	\$0.00	NA	0 \$	80.00
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	\$0.00	NA	0 \$	80.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	\$0.00	NA	0 \$	80.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	\$0.00	NA	0 \$	80.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	\$0.00	NA	0 \$	60.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	\$0.00	NA	0 \$	60.00
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	\$0.00	NA	0 \$	80.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$	80.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	\$0.00	NA	0 \$	80.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%			4	60.00
FIRSTMERIT BANK, N.A	6	\$827,894.20	1.64%	\$0.00	NA	0 \$	80.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	\$0.00	NA	0 \$	60.00
FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.26%			_	60.00
FREMONT BANK	5	\$651,923.08	1.29%	\$0.00	NA	0 \$	80.00

1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$139,250.00	0.28% 0 \$0.00	
1	\$124,454.76	0.25% 0 \$0.00	NA 0 \$0.00
3	\$408,000.00	0.81% 0 \$0.00	
1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
6	\$785,755.06	1.56% 0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$129,250.00	0.26% 0 \$0.00	
7	\$964,000.00	1.91% 0 \$0.00	
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
2	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$127,800.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00
1	\$128,300.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
2	\$260,410.67	0.52% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.26% 0 \$0.00	
2	\$288,118.66	0.57% 0 \$0.00	NA 0 \$0.00
	1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 1 \$131,250.00 1 \$139,250.00 1 \$124,454.76 3 \$408,000.00 1 \$126,700.00 1 \$134,000.00 1 \$147,000.00 6 \$785,755.06 1 \$128,000.00 1 \$129,250.00 7 \$964,000.00 1 \$135,000.00 1 \$130,000.00 1 \$137,800.00 1 \$127,800.00 1 \$127,800.00 1 \$136,500.00 1 \$140,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00	1 \$132,000.00 0.26% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 1 \$139,250.00 0.28% 0 \$0.00 1 \$124,454.76 0.25% 0 \$0.00 3 \$408,000.00 0.81% 0 \$0.00 1 \$126,700.00 0.25% 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$129,250.00 0.26% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.27% 0 \$0.00 1 \$128,400.00 0.25% 0 \$0.00 1 \$127,800.00 0.25% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$128,300.00 0.25% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00

LEGACY GRO INC., A WASI CORPORATIO					
LIBERTY BA		1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ATIONAL BANK	1	\$140,000.00	0.28% 0 \$0.00	
	AVINGS BANK	2	\$271,118.26	0.54% 0 \$0.00	
LOS ALAMO BANK	OS NATIONAL	1	\$131,800.00	0.26% 0 \$0.00	NA 0 \$0.00
LUANA SAV	INGS BANK	1	\$149,600.00	0.3% 0 \$0.00	
MAINSTREE'	T CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MARSHALL (CREDIT UNIO	COMMUNITY ON	1	\$134,500.00	0.27% 0 \$0.00	
MEMBER HC	OME LOAN, LLC	2	\$268,250.00	0.53% 0 \$0.00	NA 0 \$0.00
MEMBERS C FEDERAL CR	CHOICE WV REDIT UNION	1	\$124,454.76	0.25% 0 \$0.00	NA 0 \$0.00
MEMBERS FI UNION	TIRST CREDIT	1	\$148,300.00	0.29% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	1	\$133,200.02	0.26% 0 \$0.00	
METCALF BA	ANK	1	\$135,000.00	0.27% 0 \$0.00	
METRO CREI		1	\$126,474.10	0.25% 0 \$0.00	
	MUTUAL, INC	1	\$133,000.00	0.26% 0 \$0.00	1
	CA MORTGAGE	1	\$128,960.00	0.26% 0 \$0.00	NA 0 \$0.00
CORP	O MORTGAGE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNIO		2	\$260,000.00	0.52% 0 \$0.00	
	TATES BANK	1	\$149,174.75	0.3% 0 \$0.00	NA 0 \$0.00
UNION, A FE	DERAL CREDIT EDERALLY D CREDIT UNION	2	\$277,571.94	0.55% 0 \$0.00	
MLD MORTO	GAGE, INC	1	\$128,900.00		
MWABANK		1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONSTA'	RMORTGAGE	1	\$137,265.85	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWID	E BANK	1	\$140,862.76	0.28% 0 \$0.00	
NBC OKALH	OMA	1	\$147,000.00	0.29% 0 \$0.00	
NCB, FSB		1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00
NEBRASKA I COMMERCE		1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NEW REPUB BANK	ELIC SAVINGS	1	\$131,324.25	0.26% 0 \$0.00	
	ATIONAL BANK	2	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTHWEST CO	TERN MORTGAGE	1	\$139,200.00	0.28% 0 \$0.00	
OCEANFIRST	ΓBANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PARAMOUN' MORTGAGE	-	1	\$131,800.00	0.26% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL (C. U 3	\$392,621.91	0.78% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$123,897.16	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$123,697.10	0.23%0 \$0.00	NA 0 50.00
PINNACLE CAPITAL				
MORTGAGE CORPORA	The state of the s	\$544,356.00	1.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORA		** ** ** ** ** ** ** ** ** ** ** ** **	0.0000000000000000000000000000000000000	374 0 00 00
PLAINS COMMERCE BA		\$141,125.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGA		\$409,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGA	- 1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CRI	EDIT 1	\$125,375.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION	EDIT			
PREMIER AMERICA CR UNION	EDIT 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RAMSEY NATIONAL B.	ANK 1	\$131,412.60	0.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGA		Ψ131, +12.00	0.2076 0 \$0.00	11Α Ο ΦΟ.ΟΟ
NETWORK, INC. D/B/A	1 1	\$133,800.00	0.27% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE		Ψ122,000.00	0.27 / 0 0 0 0 0	1110 00.00
REAL ESTATE MORTGA	AGE			
NETWORK, INC. DBA	1	\$142,810.00	0.28% 0 \$0.00	NA 0 \$0.00
FINANCEMYHOME.CO	M			
REDSTONE FEDERAL O	CREDIT 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION	1			
RENASANT BANK	2	\$261,750.00	0.52% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL B	ANK, A 1	\$135,025.83	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		,,-		
ROCKY MOUNTAIN CR	EDIT 1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION ROLINDROINT MORTO	ACE			
ROUNDPOINT MORTGA COMPANY	AGE 11	\$1,524,549.00	3.02% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK &	7PIIST			
CO. INC	1	\$124,443.75	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF				
MENDOCINO COUNTY		\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDER	AL 2	\$412,700.00	0.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$412,/UU.UU	0.02% 0 \$0.00	1NA U \$0.00
SECURITY STATE BAN	K & 1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUST		Ψ155,000.00	0.20 /0 0 \$0.00	11/1/0 40.00
SECURITYNATIONAL	<u>, </u>			
MORTGAGE COMPANY		\$126,300.00	0.25% 0 \$0.00	NA 0 \$0.00
UTAH CORPRORATION		¢120,000,00	0.270 0.00	NTA O DO
SEG FEDERAL CREDIT		\$138,000.00		NA 0 \$0.00
SHAREPOINT CREDIT I		\$143,800.00	0.28% 0 \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE	1 1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERA	\I		- 	
CREDIT UNION		\$130,850.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT CHICK	6	\$813,200.00	1.61% 0 \$0.00	NA 0 \$0.00
I I	ı	\$015,200.00	1.01 /0[0]\$0.00[117 10 000

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	8	\$1,094,973.47	2.17%	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00		0 \$0.00		0 \$0.00
ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0 \$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0 \$0.00		0 \$0.00
STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0 \$0.00	NA	0 \$0.00
STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00
STEARNS LENDING INC	8	\$1,081,658.90	2.14%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0 \$0.00	NA	0 \$0.00
TEXAS FIRST BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0 \$0.00		0 \$0.00
THE COLUMBIA BANK	1	\$147,500.00	0.29%	0 \$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0 \$0.00	NA	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60		0 \$0.00		0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$136,000.00	$0.2\overline{7\%}$	0 \$0.00	NA	0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00
THE TRUST BANK	1	\$139,000.00	$0.2\overline{8\%}$	0 \$0.00	NA	0 \$0.00
THE WASHINGTON SAVINGS BANK, F.S.B	1	\$124,448.83	0.25%	0 \$0.00	NA	0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00
THREE RIVERS FCU	1	\$129,986.92	0.26%	0 \$0.00	NA	0 \$0.00
	1	\$135,000.00	$0.27\overline{\%}$	0 \$0.00	NA	0 \$0.00

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	TOWER FEDERAL CREDIT UNION					1		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,981.55	0.27% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81% 0		NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29% 0	+		_	\$0.00
	UNITED BANK &TRUST	1	\$149,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28% 0				\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25% 0	<u> </u>		Ш	\$0.00
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3% 0			Ш	\$0.00
<u> </u>	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0		NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,377.00	0.8% 0	\$0.00			\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,148.94	0.16% 0			Ш	\$0.00
Total		371	\$50,463,477.38	100% 0	\$0.00		0	\$0.00
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$161,000.00	0.32% 0			-	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34% 0				\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32% 0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST C.U	1	\$151,814.58	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$166,350.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$472,400.00	0.94% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$627,225.00	1.24% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$310,400.00	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$156,266.79	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$169,140.62	0.34% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	15	\$2,369,271.86	4.7% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$311,772.09	0.62% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,357.37	0.31% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$165,857.40	0.33% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$328,350.00	0.65% 0 \$0.00	NA 0 \$0.00
	1	\$168,350.00	0.33% 0 \$0.00	NA 0 \$0.00
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COMMERCIAL BANK OF TEXAS, N.A				
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31% 0 \$0.00	0 NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,993.19	0.32% 0 \$0.00	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3% 0 \$0.00	0 NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$153,435.00	0.3% 0 \$0.00	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3% 0 \$0.00	0 NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34% 0 \$0.00	0 NA 0 \$0.00
FARMINGTON BANK	2	\$319,500.00	0.63% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2% 0 \$0.00	
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00

FIRST CHOICE BANK	1	\$165,000.00			
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00		\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00		·	
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65% (\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$474,950.00	0.94%	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$971,321.26	1.93%		
FULTON BANK OF NEW JERSEY	1	\$151,800.00		\$0.00	
FULTON BANK, N.A	1	\$153,700.00	0.31%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$173,738.85	0.34%	_	NA 0 \$0.00
GMFS LLC	4	\$636,150.00	1.26% (
GOVERNMENT EMPLOYEES	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION					
GRAND BANK NA	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$314,000.00	0.62%	0 \$0.00	
GREATER NEVADA	1				
MORTGAGE SERVICES	1	\$152,800.00	0.5%	0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0 \$0.00	
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$166,719.59	0.33%	0 \$0.00	
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.0
HOME SAVINGS AND LOAN	1	\$172,000.00		0 \$0.00	
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HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.0
HORIZON BANK NA	1	\$154,850.00	0.31%	0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00		0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.0
ISU CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00		0 \$0.00	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0 \$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$167,000.00		0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$156,102.80		0 \$0.00	
MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0 \$0.00	NA 0 \$0.0

MAX CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$173,050.00	0.34% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$155,000.00	0.31% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
METRO CREDIT UNION	3	\$454,772.75	0.9% 0 \$0.00	
MICHIGAN MUTUAL INC	1	\$168,000.00	0.33% 0 \$0.00	
MOVEMENT MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3% 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32% 0 \$0.00	
PENTAGON FEDERAL C. U	3	\$497,057.44	0.99% 0 \$0.00	
PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$318,410.47	0.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$165,400.00	0.33% 0 \$0.00	
POINT LOMA CREDIT UNION	1	\$155,650.00	0.31% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$327,813.00	0.65% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3% 0 \$0.00	
	2	\$315,030.00	0.63% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC				
REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$318,250.00	0.63% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$618,522.71	1.23% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGEOF GEORGIA, INC	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	9	\$1,430,120.66	2.84% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$322,128.00	0.64% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$506,080.53	1% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$144,717.76	0.29% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$311,600.00	0.62% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68% 0 \$0.00	NA 0 \$0.00

	316	\$50,383,659.83	100%	0 \$0.00	(\$0.00
YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0 \$0.00	NA	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0 \$0.00	NA (\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	0 \$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$629,777.45	1.25%	0 \$0.00	NA (\$0.00
WINGSPAN LENDING	1	\$151,336.99	0.3%	0 \$0.00	NA (\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$151,330.32		0 \$0.00		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0 \$0.00	NA	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%	0 \$0.00	NA(\$0.00
WEBSTER BANK, N.A	1	\$167,252.39		0 \$0.00		\$0.00
WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57		0 \$0.00		\$0.00
CREDIT UNION VALLEY NATIONAL BANK	9	\$1,468,563.38		0 \$0.00		\$0.00
CREDIT UNION UTAH COMMUNITY FEDERAL	1	\$150,000.00		0 \$0.00		\$0.00
MORTGAGE UNIVERSITY FIRST FEDERAL	1	\$156,700.00	0.31%	0 \$0.00	NA (\$0.00
UNITED WHOLESALE	2	\$308,000.00	0.61%	0 \$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	0 \$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38		0 \$0.00		\$0.00
COMPANY, DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK	1	\$169,500.00 \$150,050.00		0 \$0.00 0 \$0.00		\$0.00
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE	3	\$488,000.00	0.97%	0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF WYOMING TOWER FEDERAL CREDIT	1	\$154,000.00	0.31%	0 \$0.00	NA	\$0.00
OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	T	Ţ				

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31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
	IST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0	0.00
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
	ADVANTAGE BANK	4	\$263,443.16	0.52% 0 \$0.00	NA 0 \$0	0.00
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12% 0 \$0.00	NA 0 \$0	0.00
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00			
	ALLIANCE BANK	2	\$95,350.00	0.19% 0 \$0.00	NA 0 \$0	0.00
	ALLIANT BANK	1	\$57,900.00		1 11	
	ALPINE BANK & TRUST CO	7	\$469,865.26	0.93% 0 \$0.00	NA 0 \$0).0(
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00			
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39% 0 \$0.00	NA 0 \$0	0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK CENTER	2	\$119,050.00	0.24% 0 \$0.00	NA 0 \$0).0(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00
	ANCHORBANK, FSB	4	\$252,750.00	0.5% 0 \$0.00	NA 0 \$0	0.00
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11% 0 \$0.00	NA 0 \$0	0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19% 0 \$0.00	NA 0 \$0	0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0	0.00
	AUBURNBANK	1	\$42,400.00	0.08% 0 \$0.00	NA 0 \$0	0.0

AURORA FINANCIAL GROUP,				
INC	1	\$82,630.64	0.16% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$82,400.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$649,675.00	1.29% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$46,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$523,800.00	1.04% 0 \$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$71,990.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$83,628.92	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$33,400.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$125,104.66	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,694.66	0.14% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$167,794.13	0.33% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$57,600.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$70,100.00	0.14% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12% 0 \$0.00	NA 0 \$0.00
BNA BANK	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$164,825.99	0.33% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$56,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$63,187.44	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	\$0.00	NA	0	\$0.00
CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21% (\$0.00	NA	0	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09% (-	\$0.00
CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13% (\$0.00
CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39% (\$0.00
CENTRAL MACOMB							
COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	\$0.00	NA	O	\$0.00
CENTRAL ONE FCU	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$35,941.03	0.07%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	5	\$265,695.79	0.53%	\$0.00	NA	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1% (\$0.00			\$0.00
CENTREBANK	1	\$80,980.00	0.16% (\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$210,391.25	0.42%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$33,750.00	0.07%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16% (\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	\$0.00			\$0.00
CITIZENS FIRST BANK	2	\$112,656.98	0.22%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$148,000.00	0.29%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%	\$0.00			\$0.00
CITY CREDIT UNION	1	\$81,966.11	0.16% (\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$217,000.00	0.43% (\$0.00	NA	0	\$0.00
COBALT MORTGAGE,INC	1	\$80,000.00	0.16% (\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	\$349,550.86	0.69%	\$0.00	NA	0	\$0.00
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COLONIAL SAVINGS, F.A			Ī			Ī
COLONIAL SAVINGS, F.A	3	\$215,418.71	0.43% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$229,200.00	0.45% 0	\$0.00	NA	0 \$0.0
COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85% 0	\$0.00		0 \$0.0
COMMUNITY TRUST BANK	1	\$45,500.00	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	3	\$214,500.00	0.43% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK N.A	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.13% 0	\$0.00	NA	0 \$0.0
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0			0 \$0.0
COVANTAGE CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF AMERICA	1	\$64,950.00	0.13% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF TEXAS	1	\$82,498.57	0.16% 0	\$0.00	NA	0 \$0.0
CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05% 0	\$0.00	NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$125,318.63	0.25% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,400.00	0.12% 0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0			0 \$0.0
DENMARK STATE BANK	1	\$31,000.00	0.06% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$49,779.70	0.1% 0	\$0.00	NA	0 \$0.0
DORAL MORTGAGE LLC	1	\$60,725.83	0.12% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36% 0	\$0.00	NA	0 \$0.0
	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0.0

DUPACO COMMUNITY CREDIT UNION							
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,500.00	0.13%	0 \$0.00	NA	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$69,200.00		0 \$0.00		Ц	\$0.00
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60		0 \$0.00		Ц	\$0.00
ENT FEDERAL CREDIT UNION	1	\$81,853.21		0 \$0.00		_	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00		0 \$0.00		_	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00		0 \$0.00		Ц	\$0.00
EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$91,800.00	0.18%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0 \$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$70,500.00	0.14%	0 \$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00		0 \$0.00		Ш	\$0.00
FARMINGTON BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0 \$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0 \$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53		0 \$0.00		0	\$0.00
FIRST BANK	3	\$176,700.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0 \$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,855.72	0.08%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0 \$0.00	NA	0	\$0.00

FIRST CENTURY BANK	3	\$225,200.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	2	\$117,500.00	0.23%	0 \$0.00	NA 0 \$0.00
UNION		Ψ117,500.00	0.23 %	υ φυ.υυ	11710 \$0.00
FIRST COMMUNITY CREDIT	3	\$210,692.95	0.42%	0 \$0.00	NA 0 \$0.00
UNION OF BELOIT		. ,			
FIRST COMMUNITY MORTGAGE, INC	2	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF					
OHIO	1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE		4			
MIDWEST	3	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK,					
FEDERALLY CHARTERED	1	\$57,659.00	0.11%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK					
FIRST FEDERAL SAVINGS	1	\$68,500.00	0.14%	0 \$0.00	NA 0 \$0.00
BANK					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE					
COMMUNITY BANK	1	\$63,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1				
OF IDAHO LLC	1	\$38,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,	2	\$105,700.00	0.21%	0 \$0.00	NA 0 \$0.00
LLC		Ψ103,700.00	0.2170	υ ψυ.υυ	11710 \$0.00
FIRST MORTGAGE COMPANY,	1	\$43,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LLC		. ,		<u> </u>	
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND					
TRUST COMPANY	2	\$114,900.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		φ π.τ . 000, 00	0.150	0,00	N
DENNISON	I	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$108,200.00	0 21%	0 \$0.00	NA 0 \$0.00
MIFFLINTOWN		\$108,200.00	0.21 /0	0 30.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TENNESEE		,		-	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE	2	\$132,607.90	0.26%	0 \$0.00	NA 0 \$0.00
UNITED STATES OF AMERICA					
FIRST STATE BANK	2	\$157,069.56	0.31%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	4	·			
ILLINOIS	1	\$56,239.08	0.11%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK WEBSTER					
CITY IOWA, ORGANIZED AND	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00
EXISTING UNDER THE LAWS	1	\$ 10,000.00	0.0070	3,00	
OF THE STATE OF IOWA					

1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$79,600.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$149,850.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$49,779.71	0.1%	0 \$0.00	NA 0 \$0.00
11	\$658,997,24	1.31%	0 \$0.00	NA 0 \$0.00
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2				1 1 1
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7	\$509,664.49	1.01%	0 \$0.00	NA 0 \$0.00
1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$52,500.00			
1	\$52,500.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$46,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$80,500.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$42,800.00	0.08%	0 \$0.00	
5	\$317,352.99	0.63%	0 \$0.00	NA 0 \$0.00
2	\$100,200.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$79,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$52,000.00	0.1%	0 \$0.00	
4	\$227,500.00	0.45%	0 \$0.00	NA 0 \$0.00
2	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00
1	\$52,250.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$81,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00
10	\$529,918.20	1.05%	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 \$79,600.00 2 \$149,850.00 1 \$84,000.00 2 \$96,000.00 1 \$49,779.71 11 \$658,997.24 1 \$77,000.00 2 \$116,290.17 1 \$71,511.39 7 \$509,664.49 1 \$77,000.00 1 \$52,500.00 1 \$52,500.00 1 \$46,000.00 1 \$55,000.00 1 \$42,800.00 1 \$42,800.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 2 \$89,000.00 1 \$52,250.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00	1 \$79,600.00 0.16% 2 \$149,850.00 0.3% 1 \$84,000.00 0.17% 2 \$96,000.00 0.19% 1 \$49,779.71 0.1% 11 \$658,997.24 1.31% 1 \$77,000.00 0.15% 2 \$116,290.17 0.23% 1 \$71,511.39 0.14% 7 \$509,664.49 1.01% 1 \$77,000.00 0.15% 1 \$52,500.00 0.1% 1 \$52,500.00 0.1% 1 \$46,000.00 0.09% 1 \$46,000.00 0.09% 1 \$42,800.00 0.16% 1 \$42,800.00 0.16% 2 \$100,200.00 0.2% 1 \$79,000.00 0.16% 2 \$89,000.00 0.18% 2 \$89,000.00 0.18% 1 \$77,000.00 0.15% 1 \$77,000.00 0.15% 1 \$77,000.00 0.15% 1 \$77,0	1 \$79,600.00 0.16% 0 \$0.00 2 \$149,850.00 0.3% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 2 \$96,000.00 0.19% 0 \$0.00 1 \$49,779.71 0.1% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 2 \$116,290.17 0.23% 0 \$0.00 1 \$71,511.39 0.14% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$46,000.00 0.09% 0 \$0.00 1 \$42,800.00 0.16% 0 \$0.00 1 \$42,800.00 0.08% 0 \$0.00 2 \$100,200.00 0.2% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 2 \$89,000.00 0.18% 0 \$0.00 1<

GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$138,550.00	0.27% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52% 0 \$0.00	NA 0 \$0.00
GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00
H. P. C. CREDIT UNION	1	\$42,680.00	0.08% 0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$48,840.00	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$76,875.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$190,246.35	0.38% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$84,100.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$82,460.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BANK NA	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$69,600.00	0.14% 0 \$0.00	NA 0 \$0.00
ILLINI STATE BANK	1	\$82,400.00	0.16% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	5	\$307,077.47	0.61% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00

JACKSON COUNTY BANK								
COMPANY	JACKSON COUNT	Y BANK	1	\$70,800.00	0.14% 0 \$0.0	00 NA	0	\$0.00
LEFFERSON BANK OF S S S S S S S S S		R &	1	\$48,200.00	0.1% 0 \$0.0	00 NA	0	\$0.00
MISSOURI S S193,800.00 0.38% 0.50.00 NA 0.50				Ψ10,200.00	σ.1 /0 σ φσ.κ	70 1171	Ц	Ψ0.00
MISSOURI		COF	3	\$193,800.00	0.38% 0 \$0.0	00 NA	0	\$0.00
KERN SCHOOLS FEDERAL 1 \$32,800.00 0.06% 0 \$0.00 NA 0 S	<u> </u>	r	1	·	0.100.000		Ш	
CREDIT UNION			1	\$50,000.00	0.1% 0 \$0.0	JO NA	U,	\$0.00
REYSTONE BANK		EDERAL	1	\$32,800.00	0.06% 0 \$0.0	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY 1		-	1	\$72,000,00	0.14% 0.\$0 ()O NA	Λ	\$0.00
COMPANY			1	·				
LAKE MICHIGAN CREDIT UNION 0.86% 0 \$0.00 NA 0 \$		TAR & TROOT	1	\$59,000.00	0.12% 0 \$0.0)0 NA	0	\$0.00
UNION		CREDIT	_	* 4 * * * * * * * * * * *	2 2 5 2 4 2 4 2			.
INC			6	\$432,900.00	0.86% 0 \$0.0)0 NA	0	\$0.00
LAKE SUNAPEE BANK, FSB	LAKE MORTGAGE	E COMPANY,	2	¢100.750.07	0.2207 0.50 ()() NIA		¢0, 00
LAND OF LINCOLN CREDIT 1	INC		2	\$108,750.07	0.22% 0 \$0.0	JU NA	U,	\$0.00
UNION	LAKE SUNAPEE B	ANK, FSB	1	\$62,000.00	0.12% 0 \$0.0	00 NA	0	\$0.00
LANDMARK CREDIT UNION		N CREDIT	1	\$78,000,00	0.15%0\$0)0 NA	0	\$0.00
LAYTON STATE BANK			_	·			Ш	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LES BOIS CREDIT UNION 1 \$43,600.00 0.09% 0 \$0.00 NA 0 \$			4					
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LES BOIS CREDIT UNION 1 \$43,600.00 0.09% 0 \$0.00 NA 0 \$ LIBERTY BANK 2 \$124,950.00 0.25% 0 \$0.00 NA 0 \$ LIBERTY BANK 0F ARKANSAS 1 \$76,300.00 0.15% 0 \$0.00 NA 0 \$ LINCOLN SAVINGS BANK 2 \$112,896.53 0.22% 0 \$0.00 NA 0 \$ LINN AREA CREDIT UNION 1 \$39,000.00 0.08% 0 \$0.00 NA 0 \$ LONGVIEW STATE BANK 1 \$32,851.68 0.07% 0 \$0.00 NA 0 \$ MACON BANK, INC 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$ MARINE BANK 4 \$212,311.68 0.42% 0 \$0.00 NA 0 \$ MARINE CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$ MARQUETTE BANK 1 \$77,311.84 0.15% 0 \$0.00 NA 0 \$ MAYFLOWER COOPERATIVE BANK 1 \$84,531.27 0.17% 0 \$0.00 NA 0 \$ MERCHANTS AND FARMERS 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$ MERCHANTS BANK, 4 \$244,944.46 0.49% 0 \$0.00 NA 0 \$ MERCHANTS BANK, 4 \$244,944.46 0.49% 0 \$0.00 NA 0 \$ MERCHANTS NATIONAL 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$			1	\$35,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00
LAWS OF THE STATE OF IOWA LES BOIS CREDIT UNION 1	· ·		1	ф 7.5 001 00	0.1500.000	20		<u></u> ተለ ለለ
LES BOIS CREDIT UNION 1			1	\$75,001.00	0.15% 0 \$0.0	JU NA	U	\$0.00
LIBERTY BANK 2 \$124,950.00 0.25% 0\$0.00 NA 0 S			1	\$43,600,00	0.00% 0.\$0.0	00 NA	Λ	00.02
LIBERTY BANK OF ARKANSAS 1		ONION	2	•				
LINCOLN SAVINGS BANK 2 \$112,896.53 0.22% 0 \$0.00 NA 0 \$		FARKANSAS	1					
LINN AREA CREDIT UNION 1 \$39,000.00 0.08% 0\$0.00 NA 0 \$ LONGVIEW STATE BANK 1 \$32,851.68 0.07% 0\$0.00 NA 0 \$ MACON BANK, INC 1 \$56,000.00 0.11% 0\$0.00 NA 0 \$ MAINSTREET CREDIT UNION 1 \$51,100.00 0.1% 0\$0.00 NA 0 \$ MARINE BANK 4 \$212,311.68 0.42% 0\$0.00 NA 0 \$ MARINE CREDIT UNION 1 \$60,000.00 0.12% 0\$0.00 NA 0 \$ MARQUETTE BANK 1 \$77,311.84 0.15% 0\$0.00 NA 0 \$ MAYFLOWER COOPERATIVE 1 \$70,000.00 0.14% 0\$0.00 NA 0 \$ MERCHANTS AND FARMERS 1 \$84,531.27 0.17% 0\$0.00 NA 0 \$ MERCHANTS BANK 1 \$80,500.00 0.16% 0\$0.00 NA 0 \$ MATIONAL ASSOCIATION 4 \$244,944.46 0.49% 0\$0.00 NA 0 \$ MERCHANTS NATIONAL 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL ASSOCIATION 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 \$76,000.00 0.15% 0\$0.00 NA 0 \$ MATIONAL BANK 1 MATIONAL B			2					
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MARQUETTE BANK 1 \$77,311.84 0.15% 0 \$0.00 NA 0 \$ MAYFLOWER COOPERATIVE BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$ MERCANTILE BANK 1 \$84,531.27 0.17% 0 \$0.00 NA 0 \$ MERCHANTS AND FARMERS BANK 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$ MERCHANTS BANK, NATIONAL BANK 4 \$244,944.46 0.49% 0 \$0.00 NA 0 \$ MERCHANTS NATIONAL BANK 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$		UNION	1					
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MERCHANTS AND FARMERS BANK 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$ MERCHANTS BANK, NATIONAL BANK 4 \$244,944.46 0.49% 0 \$0.00 NA 0 \$ MERCHANTS NATIONAL BANK 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$	BANK		1	\$70,000.00	0.14% 0 \$0.0	JU NA	U	Φ 0.00
BANK 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$ MERCHANTS BANK, NATIONAL BANK 4 \$244,944.46 0.49% 0 \$0.00 NA 0 \$ MERCHANTS NATIONAL BANK 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$	MERCANTILE BA	NK	1	\$84,531.27	0.17% 0 \$0.0	00 NA	0	\$0.00
MERCHANTS BANK, 4 \$244,944.46 0.49% 0 \$0.00 NA 0 \$		FARMERS	1	\$80,500,00	0.16% 0.50)O NIA	U	\$0.00
NATIONAL ASSOCIATION 4 \$244,944.46 0.49% 0 \$0.00 NA 0 \$ MERCHANTS NATIONAL 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$			1	ψου,500.00	0.10 /// 0 \$0.0	NA IVA	Ц	ψυ.υυ
MATIONAL ASSOCIATION		·	4	\$244.944.46	0.49% 0 \$0.0	00 NA	0	\$0.00
BANK 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$			\dashv	, ,, ,, ,, ,,			Н	
		IONAL	1	\$76,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
MERIWEST MORTGAGE		CAGE	-				H	
MERIWEST MORTGAGE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$		UAUE	1	\$80,000.00	0.16% 0 \$0.0)0 NA	0	\$0.00
MID AMERICA RANK A		NK A	\dashv				H	
MISSOURI CORPORATION 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$		·	1	\$68,000.00	0.13% 0 \$0.0)0 NA	0	\$0.00

MID AMERICAN CREDIT 1 \$75,900.00 0.15% 0 \$0.00 NA 0 \$0.
FEDERAL CREDIT UNION
CREDIT UNION MIDLAND STATES BANK S192,602.61 MIDWEST COMMUNITY BANK S83,500.00 MIDWESTONE BANK S81,000.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORGANTOWN BANK AND S50,000.00 O.11% 0 \$0.00 NA 0
MIDWEST COMMUNITY BANK 1 \$83,500.00 0.17% 0 \$0.00 NA 0 \$0. MIDWESTONE BANK 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0. MISSION FEDERAL CREDIT 1 \$50,775.30 0.1% 0 \$0.00 NA 0 \$0. UNION, A FEDERALLY 1 \$50,775.30 0.1% 0 \$0.00 NA 0 \$0. CHARTERED CREDIT UNION 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORGANTOWN BANK AND 1 \$50,000,00 0,1% 0,50,00 NA 0,50
UNION, A FEDERALLY 1 \$50,775.30 0.1% 0 \$0.00 NA 0 \$0. CHARTERED CREDIT UNION 1 \$50,000,00 0.1% 0 \$0.00 NA 0 \$0.
1 11 \$50,000,001 0,1%10\\$0.001 NA10\\$0
TRUST 1 \$30,000.00 0.1% 0 \$0.00 11A 0 \$0.
MORTGAGE CENTER, LLC 1 \$54,650.00 0.11% 0 \$0.00 NA 0 \$0.
MORTGAGE CLEARING CORP 2 \$137,500.00 0.27% 0 \$0.00 NA 0 \$0.
MOUNTAIN AMERICA CREDIT 2 \$110,900.00 0.22% 0 \$0.00 NA 0 \$0.
MOVEMENT MORTGAGE, LLC 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.
MUNICIPAL TRUST AND 2 \$93,600.00 0.19% 0 \$0.00 NA 0 \$0.
MWABANK 1 \$52,800.00 0.1% 0 \$0.00 NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.
NATIONAL BANK OF OHIO 1 \$26,400.00 0.05% 0 \$0.00 NA 0 \$0.
NATIONWIDE ADVANTAGE 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.
NATIONWIDE BANK 1 \$73,089.40 0.14% 0 \$0.00 NA 0 \$0.
NICOLET NATIONAL BANK 2 \$148,500.00 0.29% 0 \$0.00 NA 0 \$0.
NORTHEAST SECURITY BANK 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.
NORTHWEST FEDERAL 2 \$145,716.85 0.29% 0 \$0.00 NA 0 \$0.
NORTHWESTERN BANK 2 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.
NORTHWESTERN MORTGAGE 3 \$179,000.00 0.35% 0 \$0.00 NA 0 \$0.
NOTRE DAME FEDERAL 4 \$240,500.00 0.48% 0 \$0.00 NA 0 \$0.
OHNWARD BANK AND TRUST 1 \$81,100.00 0.16% 0 \$0.00 NA 0 \$0.
OKLAHOMA CENTRAL CREDIT 1 \$69,691.59 0.14% 0 \$0.00 NA 0 \$0.
OPPORTUNITIES CREDIT 1 \$73,670.70 0.15% 0 \$0.00 NA 0 \$0.
ORIENTAL BANK 2 \$161,286.25 0.32% 0 \$0.00 NA 0 \$0.
ORRSTOWN BANK 2 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.
OZARK MOUNTAIN BANK 2 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.
PARIS NATIONAL BANK 1 \$68,800.00 0.14% 0 \$0.00 NA 0 \$0.
PATELCO CREDIT UNION 1 \$63,060.00 0.12% 0 \$0.00 NA 0 \$0.

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PENTAGON FEDERAL C. U	2	\$94,775.27	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE	2	\$122,996.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
PEOPLES BANK, A WA	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢(0,000,00	0.120/ 0.00 00	NIA O CO OO
PEOPLES STATE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$73,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$40,658.13	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$375,001.00	0.74% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7% 0 \$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$218,050.00	0.43% 0 \$0.00	NA 0 \$0.00
RICHLAND COUNTY BANK	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$75,800.00	0.15% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$194,582.89	0.39% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$121,250.00	0.24% 0 \$0.00	NA 0 \$0.00

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SALAL CREDIT UNION	1	\$70,000.00	$0.14 \frac{1}{\%}$	0 \$0.00	NA	0 \$0.	00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.	00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	0 \$0.00	NA	0 \$0.	00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0 \$0.00	NA	0 \$0.	00
SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%	0 \$0.00	NA	0 \$0.	00
SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.	00
SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	0 \$0.00	NA	0 \$0.	00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	0 \$0.00	NA	0 \$0.	00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%	0 \$0.00	NA	0 \$0.	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,666.31		0 \$0.00		0 \$0.	
SIR FEDERAL CREDIT UNION	2	\$72,000.00		0 \$0.00		0 \$0.	
SIU CREDIT UNION	3	\$159,200.00		0 \$0.00		0 \$0.	
SKY FEDERAL CREDIT UNION	1	\$47,568.03		0 \$0.00		0 \$0.	
SOMERSET TRUST COMPANY	6	\$410,551.74		0 \$0.00		0 \$0.	
SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	0 \$0.00	NA	0 \$0.	00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.	00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00		0 \$0.	
SOVEREIGN BANK, N.A	6	\$377,555.35		0 \$0.00		0 \$0.	
SPIRE	1	\$81,000.00		0 \$0.00		0 \$0.	
STATE BANK FINANCIAL	1	\$69,688.50		0 \$0.00		0 \$0.	
STATE BANK OF WATERLOO	1	\$57,000.00		0 \$0.00		0 \$0.	
STATE STREET BANK	1	\$62,000.00		0 \$0.00		0 \$0.	
STEARNS LENDING INC	3	\$230,195.17	0.46%	0 \$0.00	NA	0 \$0.	00
STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%	0 \$0.00	NA	0 \$0.	00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%	0 \$0.00	NA	0 \$0.	00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$58,600.00	0.12%	0 \$0.00	NA	0 \$0.	00
STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%	0 \$0.00		0 \$0.	
	3	\$203,285.74	0.4%	0 \$0.00	NA	0 \$0.	00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%	0 \$0.00	NA	0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%	\$0.00	NA	0 \$0	0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00		0 \$0.00		_	0.00
SUTTON BANK	1	\$35,000.00	0.07%				0.00
SYNOVUS MORTGAGE CORP	1	\$49,457.09		0 \$0.00			0.00
TEXAS BANK	1	\$42,300.00	0.08%	0 \$0.00	NA	0 \$0	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%	0 \$0.00	NA	0 \$0	0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%	\$0.00	NA	0 \$0	0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13%	0 \$0.00	NA	0 \$0	0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0	0.00
THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0 \$0.00	NA	0 \$0	0.00
THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	\$0.00	NA	0 \$0	0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$140,276.00	0.28%	\$0.00	NA	0 \$0	0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0 \$0.00	NA	0 \$0	0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%				0.00
THE FIRST STATE BANK	1	\$68,500.00	0.14%	0 \$0.00	NA	0 \$0	0.00
THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%	0 \$0.00	NA	0 \$0	0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	\$0.00	NA	0 \$0	0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0 \$0.00	NA	0 \$0	0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	\$0.00	NA	0 \$0	0.00
THE PARK BANK	1	\$70,000.00	0.14%	0.00	NA	0 \$0	0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	\$0.00	NA	0 \$0	0.00
THREE RIVERS FCU	1	\$35,000.00	0.07%	0.00	NA	0 \$0	0.00
THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	\$0.00	NA	0 \$0	0.00
TOMPKINS STATE BANK	1	\$51,600.00	0.1%	\$0.00	NA	0 \$0	0.00

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TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC	3	\$152,374.86	0.3%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$70,400.00	0.14%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0 \$0.00	
UNITED BANK &TRUST	3	\$162,200.00	0.32%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%		
UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0 \$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$76,016.97	0.15%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE	1	\$80,000.00	0.16%	00.02	NA 0 \$0.00
MORTGAGE	1	·			
UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE, INC	1	\$79,647.53	0.16%	0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0.00	NA 0 \$0.00
WEBSTER BANK, N.A	4	\$307,121.02	0.61%	0 \$0.00	NA 0 \$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%	0 \$0.00	
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	WEOKIE CREDIT UNION	3	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT	2	\$141,100.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNION				
	WEST GATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$113,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$332,034.08	0.6% 0 \$0.00	NA 0 \$0.00
Total		789	\$50,469,079.78	100% 0 \$0.00	0 \$0.00
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURN BANK AUBURNBANK	1	\$48,900.00	0.1% 0 \$0.00	NA 0 \$0.00	
	23	\$2,609,782.77	5.18% 0 \$0.00	NA 0 \$0.00	
	AUBURN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$325,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00

BANK OF WASH	IINGTON	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.00
BANKERS TRUS	ST COMPANY	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.00
BANKWEST OF	KANSAS	1	\$115,600.00	0.23% 0	\$0.00	NA	0	\$0.00
BAXTER CREDI	T UNION	6	\$609,873.43	1.21% 0	\$0.00	NA	0	\$0.00
BFG FEDERAL C	CREDIT UNION	1	\$48,004.32	0.1% 0	\$0.00	NA	0	\$0.00
BLACK HILLS F CREDIT UNION	EDERAL	1	\$85,500.00	0.17% 0	\$0.00			\$0.00
C.U. MORTGAGI INC	E SERVICES,	4	\$556,800.00	1.1% 0	\$0.00	NA	0	\$0.00
CABARRUS BAN	NK & TRUST	1	\$68,800.00	0.14% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC		31	\$10,281,607.97	20.4% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK		1	\$34,868.62	0.07% 0	\$0.00			\$0.00
CENTRAL SAVI		1	\$32,900.00	0.07% 0				\$0.00
CENTRAL TRUS		1	\$74,400.00	0.15% 0			_	\$0.00
CENTRUE BANK		1	\$68,225.00	0.14% 0				\$0.00
CITADEL FEDER UNION		1	\$122,000.00	0.24% 0				\$0.00
CITIZENS COMN	MUNITY BANK	1	\$48,653.79	0.1% 0	\$0.00	NA	0	\$0.00
CITY & COUNTY UNION		1	\$111,500.00	0.22% 0				\$0.00
CLASS ACT FED UNION	ERAL CREDIT	1	\$62,424.53	0.12% 0	\$0.00	NA	0	\$0.00
CLASSIC FEDER UNION	RAL CREDIT	2	\$157,656.89	0.31% 0	\$0.00	NA	0	\$0.00
COASTLINE FEI UNION	DERAL CREDIT	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMERCIAL F TEXAS, N.A	BANK OF	1	\$187,040.00	0.37% 0	\$0.00	NA	0	\$0.00
COMMUNITY FI UNION	RST CREDIT	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY N. BANK	ATIONAL	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0.00
COMMUNITY SA	AVINGS BANK	1	\$41,790.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY ST ROCK FALLS	1	1	\$52,221.45	0.1% 0				\$0.00
CORNERSTONE LENDING, INC	HOME	2	\$656,045.63	1.3% 0	\$0.00	NA	0	\$0.00
COUNCIL BLUF BANK, DIVISION C		1	\$40,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION JERSEY	OF NEW	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CU HOME MORT SOLUTIONS, LL		3	\$533,600.00	1.06% 0	\$0.00	NA	0	\$0.00
CUSO MORTGA CORPORATION	1	2	\$203,100.00	0.4% 0	\$0.00	NA	0	\$0.00
DEMOTTE STAT	E BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
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DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$453,900.00	0.9% 0 \$0.00	
ELGA CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$342,450.00	0.68% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$77,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	5	\$1,060,500.00	2.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$503,000.00	1% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$498,000.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$1,152,700.00	2.29% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$166,029.67	0.33% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$289,344.06	0.57% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,250.00	0.43% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$192,069.22	0.38% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$298,238.52	0.59% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09% 0 \$0.00	NA 0 \$0.00
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	10	\$1,240,110.00	2.46% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	12	\$1,826,488.02	3.62% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$58,440.46	0.12% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00

PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	1	\$114,632.68	0.23% 0 \$0.00	NA 0 \$0.00
BANK		,	<u> </u>	
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$630,000.00	1.25% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00		
REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$122,598.89		
 ROYAL CREDIT UNION	9	\$845,918.25	1.68% 0 \$0.00	
SALAL CREDIT UNION	1	\$244,755.00	0.49% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$233,520.00	0.46% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$625,200.00	1.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$170,207.02	0.34% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14% 0 \$0.00	NA 0 \$0.00

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES STATE BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$695,750.00	1.38% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83		
	UNITED BANK &TRUST	1	\$160,000.00	0.32% 0 \$0.00	
	UNITED BANK OF UNION	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53% 0 \$0.00	
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2% 0 \$0.00	NA 0 \$0.00
WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK OF UNION UNIVES BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WRIGHT-PATT CREDIT UNION INC Total ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
		1	\$120,000.00		
	WEBSTER BANK, N.A	2	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,671.66	0.06% 0 \$0.00	
Total		332	\$50,403,445.16	100% 0 \$0.00	0 \$0.00
31417GRK4	CORPORATION	5	\$1,241,550.00	2.47% 0 \$0.00	NA 0 \$0.00
	GROUP, L.L.C	1	\$225,150.00	0.45% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00
		1	\$174,742.19	0.35% 0 \$0.00	
	ALLIANT BANK	1	\$182,875.00	0.36% 0 \$0.00	† † † † † † † † † † † † † † † † † † †
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	1	\$184,448.58	0.37% 0 \$0.00	NA 0 \$0.00	
		1	\$379,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	2	\$501,900.00	1% 0 \$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$520,000.00	1.03% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$1,294,420.67	2.58% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,177,600.00	2.34% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,337.00	0.38% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,581,100.00	3.15% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$707,939.83	1.41% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$416,385.67	0.83% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$669,247.86	1.33% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.00
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EVERGREEN MONEYSOURCE	1	\$239,500.00	0.48%	0.80.0	00 NA	0	\$0.00
MORTGAGE COMPANY		·				L	
EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	0 \$0.0	00 NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$256,500.00	0.51%	0 \$0.0	00 NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$465,840.00	0.93%	0 \$0.0	0 NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,491.74	0.69%	0 \$0.0	0 NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	ı İ		0	\$0.00
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0 \$0.0	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0 \$0.0	NA	0	\$0.00
FORUM CREDIT UNION	1	\$267,500.00	0.53%	0 \$0.0	0 NA	0	\$0.00
FREMONT BANK	4	\$893,500.00	1.78%	0 \$0.0	0 NA	0	\$0.00
GRAND BANK NA	1	\$261,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	0 \$0.0	0 NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0 \$0.0	0 NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00
HEARTLAND BANK	1	\$177,955.00	0.35%	0 \$0.0	0 NA	0	\$0.00
HOME BANK	1	\$343,850.00	0.68%	0 \$0.0	0 NA	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0 \$0.0	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$906,475.00	1.8%	0 \$0.0	0 NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	0 \$0.0	NA	. 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$185,250.00	0.37%	0 \$0.0	0 NA	0	\$0.00
METRO CREDIT UNION	1	\$189,000.00	0.38%	-		1	\$0.00
MICHIGAN MUTUAL INC	1	\$238,000.00	0.47%			_	\$0.00
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%				\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$824,392.30	1.64%	0 \$0.0	00 NA	0	\$0.00
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CHARTERED CREDIT UNION						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	0 \$0.00	NA	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0 \$0.00	NA	0 \$0.00
NCB, FSB	1	\$550,473.29	1.1%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	1	\$196,800.00		0 \$0.00		0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0 \$0.00		0 \$0.00
NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0 \$0.00	NA	0 \$0.00
OAK MORTGAGE GROUP, INC	1	\$188,800.00		0 \$0.00		0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$231,000.00		0 \$0.00		0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0 \$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0 \$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$919,400.56	1.83%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,829,862.00	3.64%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	0 \$0.00	NA	0 \$0.00
RUSHMORE	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	0 \$0.00	NA	0 \$0.00
SHEA MORTGAGE INC	1	\$515,217.18	1.02%	0 \$0.00	NA	0 \$0.00
SHORE MORTGAGE	2	\$455,386.26	0.91%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,412,250.00	4.8%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	2	\$715,000.00	1.42%	0 \$0.00	NA	0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0 \$0.00	NA	0 \$0.00
STEARNS LENDING INC	4	\$1,010,993.00	2.01%	0 \$0.00	NA	0 \$0.00
	1	\$211,460.00	0.42%	0 \$0.00	NA	0 \$0.00

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	STERLING SAVINGS BANK, A							
	WASHINGTON CORPORATION, DBA STERLING BANK							
 	STOCK YARDS BANK & TRUST	\longrightarrow			+ +		H	
	COMPANY	1	\$220,100.00	0.44%	0 \$0.00	NA	0	\$0.00
	STOCKMAN BANK OF		2222 252 00	2 (0)	***	37.4		÷2.20
	MONTANA		\$299,250.00	0.6%	0 \$0.00	NA	O	\$0.00
	SUBURBAN MORTAGE						\prod	
	COMPANY OF NEW MEXICO	1	\$260,200.00	0.52%	00 02	NA	0	\$0.00
	DBA INTERCAP LENDING, A	1	Ψ200,200.00	0.52	υψυ.σσ	112	Ĭ	ψ0.00
\vdash	CORPORATION				+		H	\vdash
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0\$0.00	NA	0	\$0.00
 	THE NATIONAL BANK AND		+		+		H	
	TRUST COMPANY OF	1	\$223,250.00	0.44%	00.02	NA	0	\$0.00
	SYCAMORE	ا آ	Ψ220,20000	0,	υψο	* 1= -	$ \check{\ } $	Ψ0.00
	THRIVENT FEDERAL CREDIT	1	±417,000,00	0.0207	2 40 00	NT A		\$2.00
<u></u>	UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	U	\$0.00
	UMPQUA BANK, AN OREGON		\$373,450.00	0.74%	00 02	NA	n	\$0.00
<u> </u>	STATE CHARTERED BANK		\$373, 4 30.00	0.7470	0.00	1773	Ľ	Φ 0.00
	UNITED WHOLESALE	1	\$357,006.00	0.71%	0.00	NA	0	\$0.00
<u> </u>	MORTGAGE		Ψ		Ψ		Ц	Ψο
	UNIVERSITY FIRST FEDERAL	1	\$273,750.00	0.54%	0\$0.00	NA	0	\$0.00
 	CREDIT UNION VALLEY NATIONAL BANK	1		0.61%			H	
 	VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE	1	\$306,000.00	0.0170	0 30.00	11/1	U	\$0.00
	CAPITAL, LLC., A DELAWARE	1	\$185,000.00	0.35%	00.02	NA	0	\$0.00
	LIMITED LIABILITY COMPANY	ا آ	Ψ100,000.	0.55 /	υψο	* 1= -	$ \check{\ } $	Ψ0.00
Total		178	\$50,266,164.93	100%	0 \$0.00		0	\$0.00
31417GRL2	1ST COMMUNITY FEDERAL		\$203,706.07	0.41%	0 \$0.00	NΔ	O	\$0.00
5141/GKL2	CREDIT UNION		\$403,700.07	U.T1 /	0.00	1771	Ŭ	Φ 0.00
	ACACIA FEDERAL SAVINGS	1	\$197,250.00	0.39%	0.00	NA	0	\$0.00
<u> </u>	BANK		Ψ+/.,		Ψ		Ĥ	ΨΟι
	ACADEMY MORTGAGE	2	\$412,000.00	0.82%	0\$0.00	NA	0	\$0.00
 	CORPORATION ADVISORS MORTGAGE		+				H	
	GROUP, L.L.C	1	\$294,000.00	0.59%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE				+ +		H	
	COMPANY	1	\$262,800.00	0.52%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE		\$40C 221 21	2 2707	2 42 00	NT A		<u> </u>
	COMPANY, LLC	2	\$486,231.31	0.97%	0 \$0.00	NA —	U	\$0.00
	ALLSOUTH FEDERAL CREDIT		\$203,700.00	0.41%	00 02	NΔ	٥	\$0.00
<u> </u>	UNION	1	\$403,700.00	0.41 /0	J \$0.00	1417	U	Φ υ.υυ
	AMERICAN FINANCIAL	1	\$200,500.00	0.4%	0\$0.00	NA	0	\$0.00
<u> </u>	RESOURCES, INC	-	Ψ200,200.00	0	υψοισσ	* 12 -	Ц	Ψ0.0.
	AMERICAN PACIFIC	1	\$270,000.00	0.54%	0\$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE CORPORATION						Ш	

APEX FINANCIAL, LC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, CALIFORNIA STATE I		\$491,275.18	0.98% 0 \$0.00	NA 0 \$0.00
CORP BANK-FUND STAFF F	EDERAL _	Φ.(47,020,00	1 2000 000000	N. A. O. do o o o
CREDIT UNION	2	\$647,820.00	1.29% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNI	ON 1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS NEW AMERICAN FUN		\$326,250.00	0.65% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNI	ION 1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIA COMPANY, L.P	L 1	\$349,600.00	0.7% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$2,298,900.00	4.59% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MOR CO., INC	TGAGE 2	\$454,000.00	0.91% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHO MORTGAGE CO	LESALE 4	\$788,356.00	1.57% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	, INC 10	\$2,839,994.95	5.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORT ASSOCIATION, INC	TGAGE 1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MOI INC., A CORPORATIO		\$415,500.00	0.83% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT		\$360,000.00	0.72% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE,	LTD 4	\$1,078,947.27	2.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA SUPREME LEND		\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA SUPREME LEND ISAOA		\$525,163.00	1.05% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEY MORTGAGE COMPAN		\$718,750.00	1.43% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$765,303.00	1.53% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MOR A GEORGIA CHARTEI BANK	TGAGE,	\$523,647.30	1.04% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERAT BANK	IVE 1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	E1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNER CREDIT UNION	as 1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	2	\$505,191.00	1.01% 0 \$0	0.00 NA	A 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$347,000.00	0.69% 0 \$0	0.00 NA	A 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,800.00	0.76% 0 \$0	0.00 NA	A 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61% 0 \$0			\$0.00
FIRST INTERSTATE BANK	2	\$533,850.00	1.07% 0 \$0	0.00 NA	A 0	\$0.00
FIRST MIDWEST BANK	1	\$260,000.00	0.52% 0 \$0	0.00 NA	A 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45% 0 \$0	0.00 NA	A 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36% 0 \$0	0.00 NA	A 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$248,000.00	0.49% 0 \$0	0.00 NA	A 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46% 0 \$0	0.00 NA	A 0	\$0.00
FREMONT BANK	1	\$282,000.00	0.56% 0 \$0	0.00 NA	A 0	\$0.00
GMFS LLC	2	\$442,870.00	0.88% 0 \$0	0.00 NA	A 0	\$0.00
GRAND BANK NA	1	\$417,000.00	0.83% 0 \$0	0.00 NA	A 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4% 0 \$0	0.00 NA	A 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69% 0 \$0	0.00 NA	A 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37% 0 \$0	0.00 NA	A 0	\$0.00
IMORTGAGE.COM, INC	3	\$1,037,388.00	2.07% 0 \$0	0.00 NA	A 0	\$0.00
LEADER BANK, N.A	1	\$310,016.00	0.62% 0 \$0	0.00 NA	A 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55% 0 \$0	0.00 NA	A 0	\$0.00
MACON BANK, INC	1	\$171,644.59	0.34% 0 \$0	0.00 NA	A 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36% 0 \$0	0.00 NA	A 0	\$0.00
MAVERICK FUNDING CORP	1	\$319,500.00	0.64% 0 \$0	0.00 NA	A 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63% 0 \$0	0.00 NA	Α 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73% 0 \$0	0.00 NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61% 0 \$0	0.00 NA	A 0	\$0.00
NCB, FSB	1	\$247,950.00	0.49% 0 \$0	0.00 NA	0	\$0.00
NETWORK FUNDING LP	1	\$289,600.45	0.58% 0 \$0		_	\$0.00
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39% 0 \$0			\$0.00

NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$352,000.00	0.7% 0	\$0.00			\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.83% 0	\$0.00			\$0.00
OPES ADVISORS, INC	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$335,200.00	0.67% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$387,474.00	0.77% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$703,300.00	1.4% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$375,670.00	0.75%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,128,461.00	2.25% 0	\$0.00		_	\$0.00
SHORE MORTGAGE	1	\$204,850.00	0.41% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,447,600.00	6.88% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$192,850.00	0.38% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$804,509.49	1.6% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$360,905.00	0.72% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$2,119,587.56	4.23% 0	\$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79% 0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,287,500.00	2.57%	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00					\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	_1	\$388,000.00	0.77%	\$0.00	NA	0	\$0.00
	TRUSTONE	_1	\$180,000.00	0.36%			-	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	\$0.00		П	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
CAPITAL, LLC., A DELAWA	CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%			Ш	\$0.00
Ļ	WALLICK AND VOLK, INC	1	\$322,050.00	0.64%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%	\$0.00	NA	0	\$0.00
Total		177	\$50,125,614.37	100%	\$0.00		0	\$0.00
							Ľ	
31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO., OF N,J,, INC	1	\$300,000.00				Ш	\$0.00
-	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%(\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	\$0.00	NA	0	\$0.00
-	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00				Ш	\$0.00
-	ADVANTAGE BANK	1	\$323,566.96	0.13%			1	\$0.00
-	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
ļ	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5		0.49%	·		Ш	\$0.00
L	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%) \$0.00	NA	0	\$0.00

	T			
1	\$262,500.00	0.1%	0 \$0.00	NA 0 \$0.00
4	\$1,390,486.08	0.55%	0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$355,000.00	0.14%	0 \$0.00	NA 0 \$0.00
8	\$2,504,750.00	0.99%	0 \$0.00	NA 0 \$0.00
1	\$253,200.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$201,411.61	0.08%	0 \$0.00	NA 0 \$0.00
2	\$607,500.00	0.24%	0 \$0.00	NA 0 \$0.00
4	\$982,301.02	0.39%	0 \$0.00	NA 0 \$0.00
1	\$220,400.00			NA 0 \$0.00
1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$203,191.36	0.08%	0 \$0.00	NA 0 \$0.00
5	\$1,567,000.00	0.62%	0 \$0.00	NA 0 \$0.00
10	\$2,918,239.42	1.16%	0 \$0.00	NA 0 \$0.00
1	\$260,037.65	0.1%	0 \$0.00	NA 0 \$0.00
1	\$399,200.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$510,500.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$224,267.48	0.09%	0 \$0.00	NA 0 \$0.00
8	\$2,062,550.00	0.82%	0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00
3	\$689,966.28	0.27%	0 \$0.00	NA 0 \$0.00
2	\$563,500.00	$0.\overline{22\%}$	0 \$0.00	NA 0 \$0.00
4	\$1,131,000.00	0.45%	0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00
2	\$610,000.00	0.24%	0 \$0.00	NA 0 \$0.00
1	\$245,800.00	0.1%	0 \$0.00	NA 0 \$0.00
5	\$1,374,066.26	0.55%	0 \$0.00	NA 0 \$0.00
1	\$259,000.00	$0.\overline{1\%}$	0 \$0.00	NA 0 \$0.00
6	\$1,709,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	1 1 8 1 1 2 4 1 1 2 1 5 1 1 5 1 1	4 \$1,390,486.08 1 \$220,000.00 1 \$355,000.00 8 \$2,504,750.00 1 \$253,200.00 1 \$201,411.61 2 \$607,500.00 4 \$982,301.02 1 \$220,400.00 1 \$280,000.00 1 \$23,191.36 5 \$1,567,000.00 1 \$260,037.65 1 \$399,200.00 2 \$510,500.00 1 \$224,267.48 8 \$2,062,550.00 1 \$265,000.00 3 \$689,966.28 2 \$563,500.00 4 \$1,131,000.00 1 \$245,800.00 2 \$610,000.00 1 \$245,800.00 5 \$1,374,066.26 1 \$259,000.00	4 \$1,390,486.08 0.55% 1 \$220,000.00 0.09% 1 \$355,000.00 0.14% 8 \$2,504,750.00 0.99% 1 \$253,200.00 0.1% 1 \$201,411.61 0.08% 2 \$607,500.00 0.24% 4 \$982,301.02 0.39% 1 \$220,400.00 0.09% 1 \$280,000.00 0.11% 1 \$233,191.36 0.08% 5 \$1,567,000.00 0.62% 10 \$2,918,239.42 1.16% 1 \$260,037.65 0.1% 1 \$399,200.00 0.16% 2 \$510,500.00 0.2% 1 \$224,267.48 0.09% 8 \$2,062,550.00 0.82% 1 \$265,000.00 0.11% 3 \$689,966.28 0.27% 2 \$563,500.00 0.22% 4 \$1,131,000.00 0.45% 1 \$245,800.00 0.1% 2 \$610,000.00 0.24%	4 \$1,390,486.08 0.55% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$355,000.00 0.14% 0 \$0.00 8 \$2,504,750.00 0.99% 0 \$0.00 1 \$253,200.00 0.1% 0 \$0.00 1 \$201,411.61 0.08% 0 \$0.00 2 \$607,500.00 0.24% 0 \$0.00 4 \$982,301.02 0.39% 0 \$0.00 1 \$220,400.00 0.09% 0 \$0.00 1 \$220,400.00 0.11% 0 \$0.00 1 \$220,400.00 0.11% 0 \$0.00 1 \$220,400.00 0.11% 0 \$0.00 1 \$220,400.00 0.11% 0 \$0.00 5 \$1,567,000.00 0.62% 0 \$0.00 1 \$2,918,239.42 1.16% 0 \$0.00 1 \$260,037.65 0.1% 0 \$0.00 2 \$510,500.00 0.2% 0 \$0.00 1 \$224,267.48 0.09% 0 \$0.00 2 \$563,500.00 0.82% 0 \$0.00 </td

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BLACKHAWK BANK	1	\$262,300.00	0.1% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$272,500.00	0.11% 0	\$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15% 0	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BUCKS COUNTY BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18% 0	\$0.00	NA 0 \$0.0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$869,100.00	0.34% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$364,600.00	0.14% 0	\$0.00	NA 0 \$0.0
CASHCALL, INC	77	\$24,976,800.00	9.91% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$446,550.85	0.18% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,223,500.00	0.88% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$785,524.00			NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00

COMMERCE MORTGAGE	2	\$674,000.00	0.27% 0 \$	0.00	NA	0 \$0.00
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11% 0 \$	60.00	NA	0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1% 0 \$	60.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$215,000.00	0.09% 0 \$	60.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A	1	\$270,268.41	0.11% 0 \$			0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$235,960.00	0.09% 0 \$	60.00		0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$205,600.00	0.08% 0 \$	60.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$257,400.00	0.1% 0 \$			0 \$0.00
CREDIT UNION OF AMERICA	1	\$360,000.00	0.14% 0 \$	0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11% 0\$	60.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.1% 0 \$	60.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51% 0 \$			0 \$0.00
DFCU FINANCIAL	2	\$553,600.00	0.22% 0 \$	00.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$276,800.00	0.11% 0 \$	60.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16% 0 \$			0 \$0.00
DUPAGE CREDIT UNION	3	\$912,300.00	0.36% 0 \$	The second second	NA	0 \$0.00
ECU CREDIT UNION	1	\$213,953.19	0.08% 0 \$	00.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68% 0 \$	00.00	NA	0 \$0.00
EMPOWER CREDIT UNION	1	\$219,000.00	0.09% 0 \$		NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09% 0 \$	00.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	2	\$440,000.00	0.17% 0 \$	00.00	NA	0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0 \$	60.00	NA	0 \$0.00
EQUITY RESOURCES, INC	2	\$474,000.00	0.19% 0 \$	60.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09% 0 \$	60.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1% 0 \$	60.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22% 0 \$	60.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11% 0 \$	60.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25% 0 \$	60.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37% 0 \$	60.00	NA	0 \$0.00
	1	\$260,000.00	0.1% 0 \$	60.00	NA	0 \$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69% 0	\$0.00	NA	0 \$0	0.00
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1% 0	\$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK & TRUST	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0	00.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5% 0	\$0.00	NA	0 \$0	00.0
FIRST CHOICE BANK	1	\$278,785.00	0.11% 0	\$0.00	NA	0 \$0	00.0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,247,400.00	0.5% 0	\$0.00	NA	0 \$0	00.0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19% 0		NA	0 \$0	00.0
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	\$0.00	NA	0 \$0	0.00
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19% 0	\$0.00	NA	0 \$0	0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0	0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0	00.0
FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16% 0	\$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14% 0	\$0.00	NA	0 \$0	0.00
FIRST NIAGARA BANK, N.A	4	\$924,500.00	0.37% 0	\$0.00	NA	0 \$0	0.00
	5	\$1,700,900.00	0.68% 0	\$0.00	NA	0 \$0	0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00		NA 0 \$0.00
FIRSTAR BANK N.A	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$926,600.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$430,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	20	\$5,802,124.14	2.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,591,000.00	0.63% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,800.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$371,338.27	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44% 0 \$0.00	NA 0 \$0.00
HARBOR CREDIT UNION	1	\$210,699.00	0.08% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$359,900.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$219,011.20	0.09% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$676,941.44	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$298,221.00	0.12% 0 \$0.00	NA 0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	4	\$1,561,500.00	0.62% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	0 \$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	0 \$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	0 \$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,604,000.00		0 \$0.00		+	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	0 \$0.00			\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0 \$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	0 \$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00		0 \$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$816,538.65	0.32%	0 \$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	0 \$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00		0 \$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,516.00	0.08%	0 \$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00		0 \$0.00		Ш	\$0.00
	MCCLAIN BANK	1	\$209,000.00		0 \$0.00			\$0.00
<u></u>	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	0 \$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00		0 \$0.00		Ш	\$0.00
	MERCANTILE BANK	1	\$213,057.15		0 \$0.00			\$0.00
<u> </u>	MERIDIAN BANK	2	\$472,500.00	0.19%	0 \$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00		0 \$0.00		Ш	\$0.00
	METRO BANK	1	\$257,660.15		0 \$0.00		-	\$0.00
	METRO CREDIT UNION	3	\$892,211.41		0 \$0.00		\boldsymbol{T}	\$0.00
<u></u>	MICHIGAN MUTUAL INC	1	\$203,500.00		0 \$0.00		t t	\$0.00
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	0 \$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00		0 \$0.00		Ш	\$0.00
	MIDCOUNTRY BANK	1	\$289,398.07		0 \$0.00	i	_	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL	1	\$217,500.00	0.09%	0 \$0.00	NA	0	\$0.00
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CREDIT UNION	Ī			
MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	6	\$2,374,250.00	0.94% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$488,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$885,600.00	0.35% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$244,905.68	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$761,100.48	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$244,142.00	0.1% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$324,100.00	0.13%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	·		0 \$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%	0 \$0.00	NA 0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC	3	\$834,849.69	0.33%	0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE,INC	1	\$520,000.00	0.21%	0 \$0.00	NA 0 \$0.0
POLONIA BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$202,350.00	0.08%	0 \$0.00	NA 0 \$0.0
PROGRESSIVE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$389,500.00	0.15%	0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0 \$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PS BANK	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CU	1	\$256,000.00		0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	2	\$477,000.00		0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$258,000.00	0.1%	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,151,700.00	0.46%	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$668,000.00	0.27%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0 \$0.00	NA 0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0 \$0.00	NA 0 \$0.0

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ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$293,849.00	0.12% 0 \$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,000,577.65	1.98% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	29	\$7,853,145.31	3.12% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$738,500.00	0.29% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	21	\$5,895,584.24	2.34% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	2	\$876,250.00	0.35% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$384,643.00	0.15% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1% 0	\$0.00	NA	0\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29% 0	\$0.00	NA	0\$0.00
THE OLD FORT BANKING COMPANY	2	\$470,300.00				\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$713,329.39				\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17% 0	\$0.00	NA	\$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0,00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$559,000.00				\$0.00
VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43% 0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	9	\$2,316,237.55	0.92% 0	\$0.00	NA	0.00\$
WESCOM CENTRAL CREDIT UNION	1	\$273,000.00			NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$230,500.00	0.09%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,007,766.70	0.8% 0	\$0.00	NA	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
	1	\$256,000.00	0.1% 0	\$0.00	NA	0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	\$255,000.00		0 \$0.00		Ш	\$0.00
	Unavailable	1	\$374,200.00	0.23%			-	\$0.00
Total		870	\$251,922,069.93	100%	\$0.00		0	\$0.00
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$456,000.00	0.18%	3 \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	00.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	3 \$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0.00	NA	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$439,000.00	0.17%	0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%			П	\$0.00
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$238,831.14	0.09%			77	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%			П	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	·	0.35%				\$0.00
	AMERICAN LOANS, INC	1	\$219,600.00	0.09%	00.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%				\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	3 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	3 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17%	0\$0.00	NA	0	\$0.0
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%)\$0 <u>.00</u>	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00		П	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0

LIMITED LIABILITY COMPANY				
ASSOCIATED BANK	8	\$2,339,462.27	0.93% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	٥	\$2,339,402.27	0.93% 0 \$0.00	NA 0 50.00
ATLANTIC BAY MORTGAGE	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	1			
BANCORPSOUTH BANK	10	\$2,759,048.77	1.1% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST, LAKES AREA				
OFFICE, ORGANIZED AND	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANK MUTUAL	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL BANK OF ENGLAND	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF GALESVILLE	1	\$220,300.00	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF GALESVILLE BANK OF HAWAII	3	\$1,198,000.00	0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	2		0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF THE CASCADES BANK OF WASHINGTON		\$723,366.61 \$210,500.00	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF WASHINGTON BANK OF WHITTIER, N.A	1	\$210,300.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANKOF WHITTIEK, N.A BANKNEWPORT	1	\$326,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANNER BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BAXTER CREDIT UNION	8	\$2,250,856.13	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BELL STATE BANK & TRUST	0	\$2,230,830.13	0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$207,100.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BENCHMARK FEDERAL	1	\$203,078.30	0.08% 0 \$0.00	NA 0 50.00
CREDIT UNION	1	\$266,831.01	0.11% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE	1	\$250,000,00	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 50.00
BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$243,700.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.,		,		
DBA PERFORMANCE HOME	1	\$234,400.00	0.09% 0 \$0.00	NA 0 \$0.00
LOANS				
CARDINAL FINANCIAL	2	\$502,500.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P				
CASHCALL, INC	75	\$24,532,629.90	9.74% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$480,424.05	0.19% 0 \$0.00	NA 0 \$0.00
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1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.00
4	\$1,164,000.00	0.46%	0 \$0.00	NA	0	\$0.00
2	\$515,000.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$228,800.00	0.09%	0 \$0.00	NA	0	\$0.00
6	\$2,158,000.00	0.86%	0 \$0.00		L	\$0.00
9	\$2,419,700.00	0.96%	0 \$0.00	NA	0	\$0.00
4	\$1,270,759.98	0.5%	0 \$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$423,200.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00
2	\$541,000.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$273,600.00					\$0.00
2	\$667,000.00	0.26%	0 \$0.00	NA	0	\$0.00
1	\$371,371.99	0.15%	0 \$0.00	NA	0	\$0.00
1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$249,850.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$801,175.49	0.32%	0 \$0.00	NA	0	\$0.00
3	\$845,000.00	0.34%	0 \$0.00	NA	0	\$0.00
1	\$221,900.02	0.09%	0 \$0.00	NA	0	\$0.00
1	\$240,300.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.00
4	\$1,325,500.00	0.53%	0 \$0.00	NA	0	\$0.00
1	\$298,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	2 1 1 1 6 9 4 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,164,000.00 2 \$515,000.00 1 \$417,000.00 1 \$275,000.00 1 \$350,000.00 1 \$228,800.00 6 \$2,158,000.00 9 \$2,419,700.00 4 \$1,270,759.98 1 \$270,000.00 2 \$423,200.00 1 \$207,000.00 2 \$423,200.00 1 \$219,000.00 1 \$240,000.00 1 \$273,600.00 1 \$273,600.00 1 \$273,600.00 1 \$273,600.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00 1 \$249,850.00	4 \$1,164,000.00 0.46% 2 \$515,000.00 0.2% 1 \$417,000.00 0.17% 1 \$275,000.00 0.11% 1 \$350,000.00 0.14% 1 \$228,800.00 0.09% 6 \$2,158,000.00 0.86% 9 \$2,419,700.00 0.96% 4 \$1,270,759.98 0.5% 1 \$270,000.00 0.11% 2 \$423,200.00 0.17% 1 \$207,000.00 0.08% 2 \$541,000.00 0.21% 1 \$219,000.00 0.09% 1 \$220,000.00 0.09% 1 \$273,600.00 0.11% 2 \$667,000.00 0.26% 1 \$371,371.99 0.15% 1 \$384,000.00 0.15% 1 \$249,850.00 0.1% 1 \$249,850.00 0.34% 1 \$240,300.00 0.1% 1 \$240,300.00 0.11% 1 \$240,300.00 0.11%	4 \$1,164,000.00 0.46% 0 \$0.00 2 \$515,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 6 \$2,158,000.00 0.86% 0 \$0.00 9 \$2,419,700.00 0.96% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$423,200.00 0.17% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 2 \$541,000.00 0.21% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$273,600.00 0.11% 0 \$0.00 1 \$273,600.00 0.15% 0 \$0.00 1 \$371,371.99 0.15% 0 \$0.00 1 \$249,850.00 0.15% 0 \$0.00 1 \$249,850.00 0.1% 0 \$0.00 <td>4 \$1,164,000.00 0.46% 0 \$0.00 NA 2 \$515,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$2350,000.00 0.14% 0 \$0.00 NA 1 \$228,800.00 0.09% 0 \$0.00 NA 6 \$2,158,000.00 0.86% 0 \$0.00 NA 9 \$2,419,700.00 0.96% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2 \$423,200.00 0.17% 0 \$0.00 NA 2 \$423,200.00 0.17% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$273,600.00 0.1% 0 \$0.00 NA 1 \$371,371.99 0.15% 0 \$0.00 NA 1 \$349,850.00 0.1% 0 \$0.00 NA 2 \$845,000.00 0.1% 0 \$0.00 NA 1 \$249,850.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$249,850.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$249,850.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA</td> <td>4 \$1,164,000.00 0.46% 0 \$0.00 NA 0 2 \$515,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$228,800.00 0.09% 0 \$0.00 NA 0 6 \$2,158,000.00 0.86% 0 \$0.00 NA 0 9 \$2,419,700.00 0.96% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 2 \$423,200.00 0.17% 0 \$0.00 NA 0 2 \$423,200.00 0.17% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 2 \$541,000.00 0.21% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$2373,600.00 0.11% 0 \$0.00 NA 0 1 \$273,600.00 0.11% 0 \$0.00 NA 0 1 \$371,371.99 0.15% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$249,850.00 0.15% 0 \$0.00 NA 0 1 \$249,850.00 0.15% 0 \$0.00 NA 0 1 \$249,850.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.34% 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0</td>	4 \$1,164,000.00 0.46% 0 \$0.00 NA 2 \$515,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 1 \$2350,000.00 0.14% 0 \$0.00 NA 1 \$228,800.00 0.09% 0 \$0.00 NA 6 \$2,158,000.00 0.86% 0 \$0.00 NA 9 \$2,419,700.00 0.96% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 2 \$423,200.00 0.17% 0 \$0.00 NA 2 \$423,200.00 0.17% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$273,600.00 0.1% 0 \$0.00 NA 1 \$371,371.99 0.15% 0 \$0.00 NA 1 \$349,850.00 0.1% 0 \$0.00 NA 2 \$845,000.00 0.1% 0 \$0.00 NA 1 \$249,850.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$249,850.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$249,850.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA	4 \$1,164,000.00 0.46% 0 \$0.00 NA 0 2 \$515,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$228,800.00 0.09% 0 \$0.00 NA 0 6 \$2,158,000.00 0.86% 0 \$0.00 NA 0 9 \$2,419,700.00 0.96% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 2 \$423,200.00 0.17% 0 \$0.00 NA 0 2 \$423,200.00 0.17% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 2 \$541,000.00 0.21% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$2373,600.00 0.11% 0 \$0.00 NA 0 1 \$273,600.00 0.11% 0 \$0.00 NA 0 1 \$371,371.99 0.15% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$249,850.00 0.15% 0 \$0.00 NA 0 1 \$249,850.00 0.15% 0 \$0.00 NA 0 1 \$249,850.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.34% 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0 1 \$240,300.00 0.180 0 \$0.00 NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC	1	\$569,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0 \$0.00	NA	0 \$0	0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	\$267,813.89	0.11%	0 \$0.00	NA	0 \$0	0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0 \$0.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0 \$0.00	NA	0 \$0	0.00
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00
FIRST BANK & TRUST	2	\$433,000.00	0.17%	0 \$0.00	NA	0 \$	0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0 \$0.00	NA	0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0 \$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$685,050.00	0.27%	0 \$0.00	NA	0 \$0	0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0 \$0.00	NA	0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$886,900.00		0 \$0.00		Щ.	0.00
FIRST FEDERAL BANK	1	\$310,470.72		0 \$0.00	NA	0 \$	0.00
FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0 \$0.00	NA	0 \$	0.00
FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0 \$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0 \$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0 \$0.00	NA	0 \$0	0.00

FIRST-CITIZENS BANK & TRUST COMPANY 3 \$1,060,357,40 0.42% 0\$0.00 NA 0 \$0.00 FIRSTAR BANK N.A 1 \$294,931,68 0.12% 0\$0.00 NA 0 \$0.00 FIRSTINE MORTGAGE INC 1 \$357,625,00 0.14% 0\$0.00 NA 0 \$0.00 FIRSTMERIT BANK N.A 4 \$1,003,527,00 0.46% 0\$0.00 NA 0 \$0.00 FIRSTMERIT BANK 5 \$1,654,750,00 0.66% 0\$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 1 \$272,450,00 0.11% 0\$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 1 \$272,450,00 0.12% 0\$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$292,000,00 0.12% 0\$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 2 \$5,768,720,57 2.29% 0\$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$267,500,00 0.09% 0\$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$267,500,00 0.09% 0\$0.00 NA 0 \$0.00 GES CREDIT UNION 1 \$226,000,00 0.09% 0\$0.00 NA 0 \$0.00 GMFS LLC 4 \$1,172,500,00 0.47% 0\$0.00 NA 0 \$0.00 GRAND BANK 1 \$337,000,00 0.23% 0\$0.00 NA 0 \$0.00 GRAND RIVER BANK 1 \$337,000,00 0.23% 0\$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$700,000,00 0.23% 0\$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000,00 0.91% 0\$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$700,000,00 0.23% 0\$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000,00 0.91% 0\$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$700,000,00 0.29% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$2.293,900,00 0.91% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$2.293,900,00 0.91% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$2.293,900,00 0.99% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$2.293,900,00 0.29% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$2.293,900,00 0.29% 0\$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$2.293,900,00 0.29% 0\$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$24,000,00 0.29% 0\$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000,00 0.29% 0\$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 2 \$217,100,00 0.24% 0\$0.00 NA 0 \$0.00 HARBOR NATIONA		-				
LOUIS		1	\$254,500.00	0.1%	0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A		4	\$1,232,350.00	0.49%	0 \$0.00	NA 0 \$0.0
FIRST RATE FINANCIAL 1 \$240,954.96 0.1% 050.00 NA 0 \$0.00 FIRST STATE BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 10 \$2,823,835.81 1.12% 0 \$0.00 NA 0 \$0.00 FIRST CHINION 10 \$2,823,835.81 1.12% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 3 \$1,060,357.40 0.42% 0 \$0.00 NA 0 \$0.00 FIRST BANK 3 \$1,060,357.40 0.42% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$294,931.68 0.12% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$337,625.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 3 \$1,063,577.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST BANK 5 \$1,654,750.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRST BANK 5 \$1,654,750.00 0.66% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT 1 \$272,450.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$617,750.00 0.25% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 21 \$5,768,720.57 2.29% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$266,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GASA CREDIT UNION 1 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GRAND BANK 2 \$5,760,000 0.23% 0 \$0.00 NA 0 \$0.00 GRAND BANK 2 \$5,700,000 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$220,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$220,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$221,100.00 0.99% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$234,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$24,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$24,000.00 0.24% 0 \$		1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	·			
NEBRASKA	GROUP	1	\$240,954.96	0.1%	0 \$0.00	NA 0 \$0.0
NEBRASKA		1	\$228,000,00	0.09%	0 \$0 00	NA 0 \$0 0
CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A FIRSTAR BANK N.A FIRSTAR BANK N.A FIRSTLINE MORTGAGE INC FIRSTLINE MORTGAGE INC FIRSTMERIT BANK FORT COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORWARD FINANCIAL BANK SSB FEEMONT BANK FULTON BANK, N.A FIRSTMERIT BANK FULTON BANK SSB FELC FORD CORP INC FIRSTMERIT BANK FULTON BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB FEEMORT BANK SSB SSB FEEMORT BANK SSB SSB FEEMORT BANK SSB SSB SSB SSB SSB SSB SSB SSB SSB SS		1	\$220,000.00	0.0576	σφοίσσ	1.710 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY 3 \$1,060,357,40 0.42% 0 \$0.00 NA 0 \$0.00 FIRSTAR BANK N.A 1 \$294,931.68 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTLINE MORTGAGE INC 1 \$357,625.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$1,003,527.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 5 \$1,654,750.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 5 \$1,654,750.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 5 \$1,654,750.00 0.66% 0 \$0.00 NA 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$272,450.00 0.11% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$292,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$267,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$220,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$220,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 1 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$700,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$700,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.99% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$224,000.		10	\$2,823,835.81	1.12%	0 \$0.00	NA 0 \$0.0
TRUST COMPANY 3 \$1,000,357,40 0.42% \$0,000 NA 0 \$0,000 FIRSTAR BANK N.A 1 \$294,931,68 0.12% \$0,5000 NA 0 \$0,000 FIRSTLINE MORTGAGE INC 1 \$357,625,000 0.14% \$0,5000 NA 0 \$0,000 FIRSTMERIT BANK NA 4 \$1,003,527,00 0.45% \$0,5000 NA 0 \$0,000 FIRSTRUST BANK 5 \$1,654,750,00 0.66% \$0,000 NA 0 \$0,000 FORT COMUNITY CREDIT 1 \$272,450,000 0.11% \$0,5000 NA 0 \$0,000 FORUM CREDIT UNION 2 \$617,750,000 0.25% \$0,5000 NA 0 \$0,000 FORWARD FINANCIAL BANK 1 \$292,000,000 0.12% \$0,5000 NA 0 \$0,000 FORWARD FINANCIAL BANK 2 \$5,768,720,57 2.29% \$0,5000 NA 0 \$0,000 FORWARD FINANCIAL BANK 1 \$226,000,000 0.09% \$0,5000 NA 0 \$0,000 GATEWAY MORTGAGE 1 \$267,500,000 0.11% \$0,000 NA 0 \$0,000 GATEWAY MORTGAGE 1 \$226,000,000 0.09% \$0,000 NA 0 \$0,000 GESA CREDIT UNION 1 \$226,000,000 0.09% \$0,000 NA 0 \$0,000 GRAND BANK NA 2 \$590,000,000 0.09% \$0,000 NA 0 \$0,000 GRAND BANK NA 2 \$590,000,000 0.23% \$0,000 NA 0 \$0,000 GRAND RIVER BANK 1 \$337,000,000 0.23% \$0,000 NA 0 \$0,000 GREAT LAKES CREDIT UNION 2 \$700,000,000 0.28% \$0,000 NA 0 \$0,000 GREAT LAKES CREDIT UNION 1 \$224,000,000 0.28% \$0,000 NA 0 \$0,000 GREAT LAKES CREDIT UNION 2 \$700,000,000 0.28% \$0,000 NA 0 \$0,000 GUARDIAN MORTGAGE \$2,293,900,000 0.91% \$0,000 NA 0 \$0,000 GUARDIAN MORTGAGE \$2,293,900,000 0.99% \$0,000 NA 0 \$0,000 GUARDIAN MORTGAGE \$217,100,000 0.09% \$0,000 NA 0 \$0,000 GUARDIAN MORTGAGE \$217,100,000 0.09% \$0,000 NA 0 \$0,000 HARBOR NATIONAL BANK 1 \$224,000,000 0.12% \$0,000 NA 0 \$0,000 HARBOR NATIONAL BANK 1 \$294,000,000 0.12% \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 \$0						
FIRSTAR BANK N.A \$294,931.68		3	\$1,060,357.40	0.42%	0 \$0.00	NA 0 \$0.0
FIRSTLINE MORTGAGE INC \$357,625.00		1	\$294,931,68	0.12%	0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A 4 \$1,003,527.00 0.4% 0\$0.00 NA 0\$0.00 FIRSTRUST BANK 5 \$1.654,750.00 0.66% 0\$0.00 NA 0\$0.00 FORT COMUNITY CREDIT UNION 1 \$272,450.00 0.11% 0\$0.00 NA 0\$0.00 FORUM CREDIT UNION 2 \$617,750.00 0.25% 0\$0.00 NA 0\$0.00 FORWARD FINANCIAL BANK 1 \$292,000.00 0.12% 0\$0.00 NA 0\$0.00 FORWARD FINANCIAL BANK 21 \$5,768,720.57 2.29% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A 1 \$226,000.00 0.09% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$267,500.00 0.11% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$220,500.00 0.09% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$590,000.00 0.09% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$590,000.00 0.09% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$590,000.00 0.23% 0\$0.00 NA 0\$0.00 GRAND RIVER BANK 1 \$337,000.00 0.13% 0\$0.00 NA 0\$0.00 GREEN LICH SERVICES 8 \$2,293,900.00 0.28% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL 8 \$2,293,900.00 0.99% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$221,100.00 0.09% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$221,100.00 0.09% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$221,100.00 0.09% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$221,100.00 0.09% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$221,100.00 0.09% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$221,100.00 0.09% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0\$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 1 \$221,100.00 0.09% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.11% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.11% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 2 \$519,150.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 2 \$519,150.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 2 \$519,150.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 2 \$519,150.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 2 \$519,150.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 2 \$5		1	·			
FIRSTRUST BANK 5 \$1,654,750.00 0.66% 0\$0.00 NA 0\$0.00 FORT COMUNITY CREDIT 1 \$272,450.00 0.11% 0\$0.00 NA 0\$0.00 FORT COMUNITY CREDIT 1 \$272,450.00 0.11% 0\$0.00 NA 0\$0.00 FORWARD FINANCIAL BANK 1 \$292,000.00 0.12% 0\$0.00 NA 0\$0.00 FORWARD FINANCIAL BANK 21 \$5,768,720.57 2.29% 0\$0.00 NA 0\$0.00 FULTON BANK, NA 1 \$226,000.00 0.09% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 1 \$267,500.00 0.11% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$226,000.00 0.09% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$220,500.00 0.09% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$590,000.00 0.47% 0\$0.00 NA 0\$0.00 GRAND BANK NA 2 \$590,000.00 0.23% 0\$0.00 NA 0\$0.00 GRAND RIVER BANK 1 \$337,000.00 0.13% 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT UNION 2 \$700,000.00 0.28% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL 8 \$2,293,900.00 0.91% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL 8 \$2,293,900.00 0.10% 0\$0.00 NA 0\$0.00 GUARDIAN CREDIT UNION 1 \$234,000.00 0.10% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 1 \$217,100.00 0.09% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$234,000.00 0.12% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.12% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 1 \$217,100.00 0.09% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$224,000.00 0.12% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666,119.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY 2 \$666		4	· ·			
UNION	FIRSTRUST BANK	5		0.66%	0 \$0.00	
FORUM CREDIT UNION 2 \$617,750.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$272,450.00	0.11%	0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB		2	\$617,750.00	0.25%	0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A		1	\$292,000.00	0.12%	0 \$0.00	
FULTON BANK, N.A	 	21	\$5,768,720.57	2.29%	0 \$0.00	NA 0 \$0.0
GROUP LLC	FULTON BANK, N.A	1		0.09%	0 \$0.00	
GESA CREDIT UNION 1 \$220,500.00 0.09% 0\$0.00 NA 0\$0.00		1	\$267,500.00	0.11%	0 \$0.00	NA 0 \$0.0
GMFS LLC	GEO CORP INC	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.0
GRAND BANK NA 2 \$590,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 1 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$700,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$2,293,900.00 0.91% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,327,945.39 0.92% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES, INC 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL	GESA CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA 0 \$0.0
GRAND RIVER BANK 1 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$700,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 8 \$2,293,900.00 0.91% 0 \$0.00 NA 0 \$0.00 SERVICES 8 \$2,293,900.00 0.91% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES, INC 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00	GMFS LLC	4	\$1,172,500.00	0.47%	0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION 2 \$700,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$2,293,900.00 0.91% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES, INC 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.22% 0 \$0.00 NA 0 \$0.00	GRAND BANK NA	2	\$590,000.00	0.23%	0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL 8 \$2,293,900.00 0.91% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,327,945.39 0.92% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GRAND RIVER BANK	1	\$337,000.00			
SERVICES 8 \$2,293,900.00 0.91% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,327,945.39 0.92% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES, INC 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00	i i	2	\$700,000.00	0.28%	0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION 1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,327,945.39 0.92% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES, INC 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00		8	\$2,293,900.00	0.91%	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC 1 \$217,100.00 0.09% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,327,945.39 0.92% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES, INC 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00	GUARANTY TRUST COMPANY	1	\$261,500.00			NA 0 \$0.0
COMPANY, INC GUILD MORTGAGE COMPANY 8 \$2,327,945.39 0.92% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL SERVICES, INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 2 \$519,150.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00	i i	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HARTFORD FINANCIAL 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$217,100.00	0.09%	0 \$0.00	NA 0 \$0.0
HARTFORD FINANCIAL 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0 \$0.00	
SERVICES, INC 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00	HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.0
EMPLOYEES CREDIT UNION 2 \$606,119.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$286,200.00	0.11%	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK 2 \$519,150.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$606,119.00	0.24%	0 \$0.00	NA 0 \$0.0
 	 	2	\$519,150.00	0.21%	0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP 1 \$371,250.00 0.15% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	2	\$496,000.00	0.2%	0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$371,250.00	0.15%	0\$0.00	NA 0 \$0.0

HOMETOWN LENDERS LLC	1	\$292,100.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$500,800.00	0.2% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	8	\$2,657,622.00	1.06% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$554,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LATVIAN CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$724,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33% 0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
M & F BANK, CORPORATION	1	\$376,056.06	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$282,514.84	0.11% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$285,835.14	0.11% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$1,084,237.13	0.43% 0 \$0.00	NA 0 \$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00

MEGASTAR FINANCIAL CORP	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND FARMERS	1	\$266,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK		Ψ200,200.00	0.11 /6 0 φ0.00	111000.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.13% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$890,977.70	0.35% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,357,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$204,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$356,823.83	0.14% 0 \$0.00	NA 0 \$0.00
NBC OKLAHOMA	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$798,600.00	0.32% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$318,590.13	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	2	\$654,150.00	0.26% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
10	\$3,348,150.00	1.33% 0 \$0.00	NA 0 \$0.00
1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00
4	\$1,210,519.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
9	\$2,965,600.00	1.18% 0 \$0.00	NA 0 \$0.00
2	\$697,500.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$625,600.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
3	\$988,320.58	0.39% 0 \$0.00	NA 0 \$0.00
1	\$266,911.71	0.11% 0 \$0.00	NA 0 \$0.00
8	\$2,362,600.00	0.94% 0 \$0.00	NA 0 \$0.00
1	\$318,300.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$358,429.71	0.14% 0 \$0.00	NA 0 \$0.00
1	\$385,293.59	0.15% 0 \$0.00	NA 0 \$0.00
1	\$389,260.04	0.15% 0 \$0.00	NA 0 \$0.00
1	\$266,900.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
6	\$1,810,600.00	0.72% 0 \$0.00	NA 0 \$0.00
-		0.45% 0 \$0.00	NA 0 \$0.00
	1 4 1 1 1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,000.00 1 \$230,000.00 10 \$3,348,150.00 1 \$326,000.00 4 \$1,210,519.00 1 \$300,000.00 1 \$210,000.00 1 \$210,000.00 1 \$240,000.00 2 \$697,500.00 2 \$697,500.00 2 \$625,600.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$266,911.71 8 \$2,362,600.00 1 \$318,300.00 1 \$318,300.00 1 \$358,429.71 1 \$385,293.59 1 \$389,260.04	1 \$268,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 10 \$3,348,150.00 1.33% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 4 \$1,210,519.00 0.48% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$697,500.00 0.1% 0 \$0.00 2 \$697,500.00 0.1% 0 \$0.00 2 \$625,600.00 0.1% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$625,600.00 0.17% 0 \$0.00 3 \$988,320.58 0.39% 0 \$0.00 1 \$266,911.71 0.11% 0 \$0.00 8 \$2,362,600.00 0.94% 0 \$0.00 1 \$318,300.00 0.13% 0 \$0.00 1 \$358,429.71 0.14% 0 \$0.00 1 \$286,900.00 0.15% 0 \$0.00 1 \$286,900.00 0.15% 0 \$0.00 1 \$389,260.04 0.15% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	2	\$428,899.97	0.17%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27		0 \$0.00		0 \$0.00
REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	1	\$327,000.00		0 \$0.00		0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%	0 \$0.00	NA	0 \$0.00
SECURITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13%	0 \$0.00	NA	0 \$0.00
SHERBURNE STATE BANK	1	\$205,000.00	0.08%	0 \$0.00		0 \$0.00
SHORE MORTGAGE	3	\$827,100.00	0.33%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,268,145.66	3.68%	0 \$0.00	NA	0 \$0.00
SOOPER CREDIT UNION	1	\$213,837.50	0.08%	0 \$0.00	NA	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0 \$0.00		0 \$0.00
SOVEREIGN BANK, N.A	33	\$9,345,184.40	3.71%	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00		0 \$0.00		0 \$0.00
ST.MARY'S BANK	1	\$216,000.00		0 \$0.00		0 \$0.00
STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$266,400.00		0 \$0.00		0 \$0.00
STEARNS LENDING INC	27	\$8,797,970.52	3.49%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00

COMPANY				
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,438.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$227,700.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE CITZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	2	\$568,400.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$228,362.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	24	. , ,	2.69% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00

W. J. BRADLEY MORTGAGE

	CAPITAL, LLC., A DELAWARE	8	\$2,723,197.00	1.08% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	6	\$1,530,366.47	0.61% 0 \$0.00	NA 0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,171,186.92	0.47% 0 \$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06% 0 \$0.00	NA 0 \$0.00
Total		842	\$251,789,574.15	100% 0 \$0.00	0 \$0.00
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$318,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$280,000.00	0.43% 0 \$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	1	\$300,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$270,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	111	\$37,793,873.00	57.67% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$314,250.00	0.48% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$284,000.00	0.43% 0	\$0.00	NA 0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$354,400.00	0.54% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$801,000.00	1.22% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00		\$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$300,000.00	0.46% 0		NA 0 \$0.00
MLD MORTGAGE, INC	2	\$710,500.00	1.08% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49% 0		NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$265,400.00	0.41% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93% 0	\$0.00	NA 0 \$0.00
					

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	PENTAGON FEDERAL C. U	3	\$982,800.00	1.5% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE				
	GROUP, INC., A COLORADO	1	\$344,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	POLONIA BANK	2	\$708,500.00		NA 0 \$0.00
	PROSPERITY BANK	1	\$417,000.00		NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4% 0 \$0.00	NA 0 \$0.00
	STANFORD FCU	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	4	\$1,356,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$320,055.26	0.49% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01% 0 \$0.00	NA 0 \$0.00
Total		194	\$65,530,057.37	100% 0 \$0.00	0 \$0.00
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$340,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$272,625.00	1.07% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$222,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$388,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	33	\$10,992,296.90	43.28% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	1.64% 0 \$0.00	NA 0 \$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$250,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	2	\$591,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	HNB NATIONAL BANK	1	\$325,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$320,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$411,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$417,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8% 0 \$0.00	NA 0 \$0.00
<u> </u>	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$360,600.00	1.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	PENTAGON FEDERAL C. U	2	\$500,907.06	1.97% 0 \$0.00	NA 0 \$0.00
<u> </u>	PEOPLES STATE BANK	1	\$408,300.00	1.61% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97% 0 \$0.00	NA 0 \$0.00
<u> </u>	STEARNS LENDING INC	2	\$651,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$341,100.00	1.34% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75% 0 \$0.00	NA 0 \$0.0
Гotal		82	\$25,397,249.41	100% 0 \$0.00	0 \$0.0
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92% 0 \$0.00	NA 0 \$0.0
i i				0.33% 0 \$0.00	NA 0 \$0.0

ADVANCIAL FEDERAL CREDIT UNION					!		ļ
ADVISORS MORTGAGE GROUP, L.L.C	1	\$176,000.00	0.23%	0 \$0.00	NA	05	\$0.00
AFFILIATED BANK	1	\$216,000.00	0.29%	0 \$0.00	NA	05	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$192,500.00		0 \$0.00		П	\$0.00
ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%	0 \$0.00	NA	05	\$0.00
AMARILLO NATIONAL BANK	3	\$614,540.00		0 \$0.00		_	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00		0 \$0.00			\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%	0 \$0.00	NA	05	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$570,810.00	0.76%	0 \$0.00	NA	05	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0 \$0.00	NA	05	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%	0 \$0.00	NA	05	\$0.00
ASPIRE FINANCIAL, INC	1	\$238,500.00	0.32%	0 \$0.00	NA	05	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17		0 \$0.00		П	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0 \$0.00	NA	05	\$0.00
AUBURNBANK	1	\$177,750.00	0.24%	0 \$0.00	NA	05	\$0.00
BANK OF ENGLAND	_1	\$262,000.00		0 \$0.00		_	\$0.00
BANK OF HAWAII	_1	\$180,633.87		0 \$0.00		T - T	\$0.00
BANKERS TRUST COMPANY	_1	\$239,500.00		0 \$0.00		_	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00		0 \$0.00			\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0 \$0.00	NA	05	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$350,000.00		0 \$0.00		Ш	\$0.00
CASHCALL, INC	37	\$9,076,900.00	12.03%	0 \$0.00	NA	05	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0 \$0.00		Ш	\$0.00
CHIPPEWA VALLEY BANK	1	\$417,000.00		0 \$0.00		T - T	\$0.00
CITIZENS COMMUNITY BANK	1	\$248,000.00		0 \$0.00			\$0.00
COBALT MORTGAGE, INC	2	\$602,152.00		0 \$0.00		11	\$0.00
COMMUNITYONE BANK, N.A	1	\$269,000.00	0.36%	0 \$0.00	NA	05	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$257,000.00		0 \$0.00		Ш.	\$0.00
CROSSLINE CAPITAL INC	1	\$240,000.00		0 \$0.00		_	\$0.00
CROSSLINE CAPITAL, INC	1	\$269,000.00		0 \$0.00			\$0.00
	1	\$181,950.00	0.24%	0 \$0.00	NA	0 5	\$0.00

1	\$220,000.00	0.29%	0 \$0.00	NA	0	\$0.00
1	\$252,000.00	0.33%	0 \$0.00	NA	0	\$0.00
1	\$240,000.00				0	\$0.00
1	\$247,000.00	0.33%	0 \$0.00	NA	0	\$0.00
1	\$192,611.72	0.26%	0 \$0.00	NA	0	\$0.00
1	\$247,000.00	0.33%	0 \$0.00	NA	0	\$0.00
3	\$757,709.37	1%	0 \$0.00	NA	0	\$0.00
3	\$722,000.00	0.96%	0 \$0.00	NA	0	\$0.00
1	\$288,000.00	0.38%	0 \$0.00		-	
1	\$330,000.00	0.44%	0 \$0.00	NA	0	\$0.00
1	\$241,800.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$178,000.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$232,500.00	0.31%	0 \$0.00	NA	0	\$0.00
1	\$240,250.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$309,000.00	0.41%	0 \$0.00	NA	0	\$0.00
7	\$2,007,000.00	2.66%	0 \$0.00	NA	0	\$0.00
1	\$279,000.00	0.37%	0 \$0.00	NA	0	\$0.00
1	\$204,000.00	0.27%	0 \$0.00	NA	0	\$0.00
1	\$379,500.00	0.5%	0 \$0.00	NA	0	\$0.00
1	\$282,962.48	0.38%	0 \$0.00	NA	0	\$0.00
1	\$245,000.00	0.32%	0\$0.00	NA	0	\$0.00
2	\$413,000.00	0.55%	0 \$0.00	NA	0	\$0.00
59	\$14,904,104.86			NA	0	\$0.00
1	\$239,150.00	0.32%	0 \$0.00	NA	0	\$0.00
2	\$380,000.00	0.5%	0 \$0.00	NA	0	\$0.00
16	\$4,235,800.00	5.62%	0 \$0.00			
2	\$499,000.00	0.66%	0 \$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 2 59 1 2 16	1 \$252,000.00 1 \$240,000.00 1 \$247,000.00 1 \$192,611.72 1 \$247,000.00 3 \$757,709.37 3 \$722,000.00 1 \$288,000.00 1 \$330,000.00 1 \$178,000.00 1 \$241,800.00 1 \$232,500.00 1 \$240,250.00 1 \$309,000.00 2 \$2,007,000.00 1 \$279,000.00 1 \$279,000.00 1 \$282,962.48 1 \$245,000.00 2 \$413,000.00 59 \$14,904,104.86 1 \$239,150.00 2 \$380,000.00 16 \$4,235,800.00	1 \$252,000.00 0.33% 1 \$240,000.00 0.32% 1 \$247,000.00 0.33% 1 \$192,611.72 0.26% 1 \$247,000.00 0.33% 3 \$757,709.37 1% 3 \$722,000.00 0.96% 1 \$288,000.00 0.38% 1 \$230,000.00 0.44% 1 \$241,800.00 0.32% 1 \$178,000.00 0.24% 1 \$232,500.00 0.31% 1 \$240,250.00 0.32% 1 \$309,000.00 0.41% 7 \$2,007,000.00 2.66% 1 \$279,000.00 0.37% 1 \$204,000.00 0.27% 1 \$282,962.48 0.38% 1 \$245,000.00 0.5% 59 \$14,904,104.86 19.76% 1 \$239,150.00 0.32% 2 \$380,000.00 0.5% 59 \$14,904,104.86 19.76% 1 \$239,150.00 0.5%	1 \$252,000.00 0.33% 0 \$0.00 1 \$240,000.00 0.32% 0 \$0.00 1 \$247,000.00 0.33% 0 \$0.00 1 \$192,611.72 0.26% 0 \$0.00 1 \$247,000.00 0.33% 0 \$0.00 3 \$757,709.37 1% 0 \$0.00 1 \$288,000.00 0.38% 0 \$0.00 1 \$238,000.00 0.34% 0 \$0.00 1 \$241,800.00 0.32% 0 \$0.00 1 \$178,000.00 0.24% 0 \$0.00 1 \$232,500.00 0.31% 0 \$0.00 1 \$309,000.00 0.41% 0 \$0.00 1 \$2,007,000.00 2.66% 0 \$0.00 1 \$279,000.00 0.37% 0 \$0.00 1 \$279,000.00 0.37% 0 \$0.00 1 \$237,500.00 0.37% 0 \$0.00 1 \$239,500.00 0.37% 0 \$0.00 1 \$239,000.00 0.37% 0 \$0.00 1 \$239,000.00 0.37% 0 \$0.00 1 \$239,500.00 0.32% 0 \$0.00 1 \$239,150.00 0.32% 0 \$0.00 2 \$413,000.00 0.55% 0 \$0.00	1 \$252,000.00 0.33% 0 \$0.00 NA 1 \$240,000.00 0.32% 0 \$0.00 NA 1 \$247,000.00 0.33% 0 \$0.00 NA 1 \$192,611.72 0.26% 0 \$0.00 NA 1 \$247,000.00 0.33% 0 \$0.00 NA 3 \$757,709.37 1% 0 \$0.00 NA 4 \$288,000.00 0.96% 0 \$0.00 NA 1 \$288,000.00 0.38% 0 \$0.00 NA 1 \$233,000.00 0.44% 0 \$0.00 NA 1 \$241,800.00 0.32% 0 \$0.00 NA 1 \$247,800.00 0.32% 0 \$0.00 NA 1 \$232,500.00 0.31% 0 \$0.00 NA 1 \$240,250.00 0.32% 0 \$0.00 NA 1 \$2309,000.00 0.41% 0 \$0.00 NA 1 \$279,000.00 0.37% 0 \$0.00 NA 1 \$279,000.00 0.5% 0 \$0.00 NA 1 \$	1 \$252,000.00 0.33% 0 \$0.00 NA 0 1 \$240,000.00 0.32% 0 \$0.00 NA 0 1 \$247,000.00 0.33% 0 \$0.00 NA 0 1 \$192,611.72 0.26% 0 \$0.00 NA 0 1 \$247,000.00 0.33% 0 \$0.00 NA 0 3 \$757,709.37 1% 0 \$0.00 NA 0 1 \$288,000.00 0.96% 0 \$0.00 NA 0 1 \$288,000.00 0.38% 0 \$0.00 NA 0 1 \$230,000.00 0.44% 0 \$0.00 NA 0 1 \$241,800.00 0.32% 0 \$0.00 NA 0 1 \$178,000.00 0.24% 0 \$0.00 NA 0 1 \$240,250.00 0.31% 0 \$0.00 NA 0 1 \$240,250.00 0.32% 0 \$0.00 NA 0 1 \$240,250.00 0.32% 0 \$0.00 NA 0 1 \$279,000.00 0.41% 0 \$0.00 NA 0 1 \$279,000.00 0.37% 0 \$0.00 NA 0 1 \$279,000.00 0.5% 0 \$0.00 NA 0 1 \$245,000.00 0.55% 0 \$0.00 NA 0 2 </td

COMF	PANY, INC				
GUILI	O MORTGAGE COMPANY	1	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HANT	Z BANK	1	\$205,038.51	0.27% 0 \$0.00	NA 0 \$0.00
	ET BANK, NATIONAL CIATION	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HNB 1	NATIONAL BANK	1	\$177,200.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME	E LOANS TODAY	1	\$264,300.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMI	ESTEAD FUNDING CORP	1	\$389,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	OUTHEAST EMPLOYEES' RAL CREDIT UNION	1	\$210,482.91	0.28% 0 \$0.00	NA 0 \$0.00
IDAH(UNIO	O CENTRAL CREDIT N	2	\$388,550.00	0.52% 0 \$0.00	NA 0 \$0.00
UNIO		2	\$401,379.05	0.53% 0 \$0.00	NA 0 \$0.00
SERV	/HOME FINANCIAL ICES, A CALIFORNIA ORATION	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LIBER	TY BANK OF ARKANSAS	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MAR(QUETTE BANK	1	\$349,900.00	0.46% 0 \$0.00	NA 0 \$0.00
MB FI	NANCIAL BANK, N.A	1	\$209,908.07	0.28% 0 \$0.00	NA 0 \$0.00
MEGA	ASTAR FINANCIAL CORP	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00
METR	O CREDIT UNION	1	\$248,187.64	0.33% 0 \$0.00	NA 0 \$0.00
MICH	IGAN MUTUAL, INC	1	\$193,600.00	0.26% 0 \$0.00	NA 0 \$0.00
UNIO	ON FEDERAL CREDIT N, A FEDERALLY TERED CREDIT UNION	4	\$968,408.28	1.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	\$331,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MORT	GAGE AMERICA INC	1	\$184,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	PHY-WALL STATE BANK TRUST CO	1	\$185,100.00	0.25% 0 \$0.00	NA 0 \$0.00
NCB,	FSB	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NEW I	MEXICO BANK AND Γ	1	\$203,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	MOUNT EQUITY CGAGE, LLC	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PARK	SIDE LENDING, LLC	3	\$599,000.00	0.79% 0 \$0.00	NA 0 \$0.00
PATE	LCO CREDIT UNION	1	\$184,050.00	0.24% 0 \$0.00	NA 0 \$0.00
MORT	ACLE CAPITAL CGAGE CORPORATION, A FORNIA CORPORATION	2	\$636,646.00	0.84% 0 \$0.00	NA 0 \$0.00
PLAIN	IS COMMERCE BANK	1	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORP	INUM HOME MORTGAGE ORATION, AN ILLINOIS ORATION	2	\$449,100.00	0.6% 0 \$0.00	NA 0 \$0.00
PLAZ.	A HOME MORTGAGE	1	\$233,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	A HOME MORTGAGE, INC	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.00
POLO	NIA BANK	1	\$278,026.05	0.37% 0 \$0.00	NA 0 \$0.00

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PROVIDENT CREDIT UNION	1	\$245,000.00	0.32% 0 \$0.00	NA 0 \$0
RABOBANK, N.A	3	\$818,000.00	1.08% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0
SHORE MORTGAGE	1	\$246,500.00	0.33% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$967,700.00	1.28% 0 \$0.00	NA 0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25% 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0
SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58% 0 \$0.00	NA 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,591.53	0.33% 0 \$0.00	NA 0 \$0
TEXASLENDING.COM	1	\$236,473.18	0.31% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35% 0 \$0.00	NA 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34% 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96% 0 \$0.00	NA 0 \$0
UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25% 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48% 0 \$0.00	NA 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43% 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7% 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54% 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48% 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48% 0 \$0.00	NA 0 \$0
	302	\$75,432,184.25	100% 0 \$0.00	0 \$0
		. , ,		11

Total

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		-	1	1 1	
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL	2	\$305,800.00	15.58% 0 \$0.00	NA 0 \$0.00
	BANK				
	CASHCALL, INC	1	\$257,200.00		
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$121,300.00	6.18% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00		
Total		14	\$1,962,325.00	100% 0 \$0.00	0 \$0.00
31417GRT5	FULTON BANK, N.A	1	\$93,000.00	6.06% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$182,400.00	11.89% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$286,400.00	18.67% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$240,404.19	15.67% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	11.73% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$455,000.00	29.66% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,534,204.19	100% 0 \$0.00	0 \$0.00
31417GRV0	LEADER BANK, N.A	2	\$452,700.00	41.6% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$129,000.00	11.85% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$251,600.00	23.12% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,088,300.00	100% 0 \$0.00	0 \$0.00
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77% 0 \$0.00	
	HONOR CREDIT UNION	2	\$226,000.00	8.32% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK N A	3	\$382,500.00	14.08% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK NA	2	\$235,750.00	8.68% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$291,100.00	10.72% 0 \$0.00	
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$150,000.00	5.52% 0 \$0.00	
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	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97% 0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$1,058,650.00 \$84,866.23	3.11% 0 \$0.00	NA 0 \$0.00
Total	UNION SAVINGS BANK, AN	1 22			NA 0 \$0.00

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31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C	1	\$216,000.00	9.22% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,800.00	8.91% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$150,000.00	6.4% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00		NA 0 \$0.00
	OCEANFIRST BANK	1	\$223,000.00	9.52% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	11.1% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$246,800.00	10.53% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	1	\$257,579.00	10.99% 0 \$0.00	NA 0 \$0.00
m 4 1	VALLEY NATIONAL BANK	10	\$249,000.00	10.63% 0 \$0.00	NA 0 \$0.00
Total	+	10	\$2,343,179.00	100% 0 \$0.00	0 \$0.00
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$341,525.00	0.68% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$322,850.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$318,900.00	0.64% 0 \$0.00	NA 0 \$0.00
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BENCHMARK MORTGAGE				1 11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65% 0 \$0.0	0 NA 0 \$0.00
ASPIRE FINANCIAL INC	1	\$174,600.00	0.35% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66% 0 \$0.0	0 NA 0 \$0.00
BANCORPSOUTH BANK	1	\$160,000.00	0.32% 0 \$0.0	
BANK OF BRENHAM	1	\$170,000.00	0.34% 0 \$0.0	
BANK OF ENGLAND	2	\$315,000.00	0.63% 0 \$0.0	
BAXTER CREDIT UNION	1	\$163,400.00	0.33% 0 \$0.0	0 NA 0 \$0.00
BAYCOAST BANK	1	\$158,760.52	0.32% 0 \$0.0	0 NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$159,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34% 0 \$0.0	0 NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62% 0 \$0.0	0 NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
CASHCALL, INC	4	\$659,300.00	1.32% 0 \$0.0	0 NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61% 0 \$0.0	0 NA 0 \$0.00
CENTRAL TRUST BANK	1	\$157,250.00	0.31% 0 \$0.0	0 NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$304,800.00	0.61% 0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.33% 0 \$0.0	
COBALT MORTGAGE	1	\$164,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$479,500.00	0.96% 0 \$0.0	
COBALT MORTGAGE,INC	1	\$160,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,368.08	0.33% 0 \$0.0	0 NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$150,423.10	0.3% 0 \$0.0	
COLUMBIA CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32% 0 \$0.0	0 NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$330,250.00	0.66% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$333,600.00	0.67% 0 \$0.0	0 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66% 0 \$0.0	0 NA 0 \$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,563.55	0.33%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$172,900.00	0.35%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$633,600.00	1.27%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00		0 \$0.00	
FARMINGTON BANK	1	\$157,942.93	0.32%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$333,305.00	0.67%	0 \$0.00	NA 0 \$0.00
FIRST COMMAND BANK	1	\$164,450.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$327,300.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0 \$0.00	NA 0 \$0.00
	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.31%	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$150,100.00	0.3%	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$165,755.44	0.33% (\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,140,403.86	2.28%	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$313,788.00	0.63%	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$324,500.00	0.65%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,200.00	0.32%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	\$0.00	NA	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$151,500.00	0.3%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$169,000.00	0.34%		NA	0	\$0.00
HOOSAC BANK	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$150,550.00	0.3%	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% (\$0.00	NA	0	\$0.00
	2	\$306,022.00	0.61%	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION						
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34%	0 \$0.00	NA 0 5	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0 \$0.00	NA 0 5	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0 \$0.00	NA 0 5	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%	0 \$0.00	NA 0 5	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 5	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%	0 \$0.00	NA 0 S	\$0.00
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 5	\$0.00
MID AMERICA MORTGAGE	1	\$172,213.00	0.34%	0 \$0.00	NA 0	\$0.00
MIDSOUTH BANK	1	\$164,697.00	0.33%	0 \$0.00	NA 0 5	\$0.00
MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%	0 \$0.00	NA 0	
MIDWEST BANK N.A	1	\$150,000.00	0.3%	0 \$0.00	NA 0 5	\$0.00
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	0 \$0.00	NA 0 5	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$163,661.00	0.33%	0 \$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00
NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	0 \$0.00	NA 0 5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00		0 \$0.00		
NCB, FSB	3	\$484,500.00	0.97%	0 \$0.00	NA 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.34%	0 \$0.00	NA 0 5	\$0.00
ON Q FINANCIAL, INC	1	\$153,100.00		0 \$0.00	NA 0 5	
ORNL FEDERAL CREDIT UNION	1	\$151,300.00		0 \$0.00		

ORRSTOWN BANK	2	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PHELPS COUNTY BANK	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$650,529.00	1.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,247.34	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62% 0 \$0.00	NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,050.00		
SHORE MORTGAGE	4	\$622,620.60	1.24% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,454,330.00	2.91% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34% 0		NA 0 \$0.00
STEARNS LENDING INC	22	\$3,516,345.27	7.03% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$152,650.00	0.3% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96% 0	\$0.00	NA 0 \$0.00
TECHE FEDERAL BANK	1	\$155,131.82	0.31% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67% 0	\$0.00	NA 0 \$0.00
TEXASLENDING.COM	1	\$169,749.56	0.34% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$162,475.00	0.32% 0	_	NA 0 \$0.00
THE SEYMOUR BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$172,400.00	0.34% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	\$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$170,748.08	0.34% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	2	\$316,100.00	0.63% 0		NA 0 \$0.00
			1		

1	CORPORATION	[1	Ī	1 1	Ī	11	1
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE		\$171,000.00	0.34% 0				\$0.00
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0				\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33% 0		NA	0	\$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,300.00	0.32%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,881.56	0.3% 0	\$0.00	NA	0	\$0.00
Total		312	\$50,054,440.93	100% 0	\$0.00		0	\$0.00
								<u> </u>
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58		\$0.00			\$0.00
	ALPINE BANK & TRUST CO	1	\$292,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69% 0				\$0.00
L	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.00
L	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07% 0	\$0.00	NA	0	\$0.00

BANK OF HAWAII 2 \$940,000.00 0.62% 0 \$0.00 NA 0 \$0.00						
UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK FIRST UNION BANK FIRST UNION BANK FIRST UNION BANK OF SPRINGFIELD BANK OF SOO.00 NAO SO.00	A	ANSON BANK & TRUST CO	1	\$188,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK 19 \$4,827,263.37 3.19% 0 \$0.00 NA 0 \$0.00			1	\$241,299 65	0.16% 0 \$0.00	NA 0 80 00
NATIONAL ASSOCIATION 19 \$4,827,203.37 3.19% 98.000 NAU \$0.000 AUBURNBANK 2 \$492,200.00 0.13% 080.000 NAU \$0.000 BADGER BANK 1 \$206,550.00 0.14% 080.00 NAU \$0.000 BANK GRANK 1 \$250,755.82 0.17% 080.00 NAU \$0.000 BANK GIRST NATIONAL 1 \$238,450.00 0.16% 080.00 NAU \$0.000 BANK OF HAWAII 2 \$940,000.00 0.62% 080.00 NAU \$0.000 BANK OF FARMAII 2 \$234,7743.37 0.29% 080.00 NAU \$0.000 BANK OF SPRINGFIELD 2 \$437,743.37 0.29% 080.00 NAU \$0.000 BANK-FUND STAFF FEDERAL 1 \$224,000.00 0.16% 080.00 NAU \$0.000 BANK-FUND STAFF FEDERAL 1 \$241,000.00 0.16% 080.00 NAU \$0.000 BAXTER CREDIT UNION 2 \$530,431.18 0.35% 080.00 NAU \$0.000 BETHPAGE FEDERAL CREDIT UNION 2 \$33,387,258.58 2.24% 080.00 NAU \$0.000 BLACK HILLS FEDERAL 1 \$222,500.00 0.15% 080.00 NAU \$0.000 BLACK HILLS FEDERAL 1 \$222,500.00 0.15% 080.00 NAU \$0.000 CLU MORTGAGE SERVICES, 2 \$337,450.00 0.24% 080.00 NAU \$0.000 CABARRUS BANK & TRUST 2 \$538,600.00 0.36% 080.00 NAU \$0.000 CABARRUS BANK & TRUST 2 \$538,600.00 0.36% 080.00 NAU \$0.000 CASHCALL, INC 125 \$41,352,500.00 27,33% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,888.12 0.25% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,888.12 0.25% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,888.12 0.25% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,888.12 0.25% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,888.12 0.25% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,888.12 0.25% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,888.12 0.25% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,800.00 0.15% 080.00 NAU \$0.000 CENTRAL BANK - SIOUX CITY 1 \$332,800.00 0.15% 080.00 CENTRAL BANK - SIOUX CITY 1 \$332,800.00 0.15% 080.			1	Ψ2-11,277.03	0.10 // σ φσ.σς	11110 40.00
NATIONAL ASSOCIATION			19	\$4,827,263.37	3.19% 0 \$0.00	NA 0 \$0.00
BADGER BANK						
BANCORPSOUTH BANK 3 \$857,649.00 0.57% 0 \$0.00 NA 0 \$0.00			2	•		
BANK FIRST NATIONAL			1	·	11	
BANK MUTUAL			3	·	11	
BANK OF HAWAII 2 \$940,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$437,743.37 0.29% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL 1 \$241,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$530,431.18 0.35% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT 12 \$3,387,258.58 2.24% 0 \$0.00 NA 0 \$0.00 BLACK HILLS FEDERAL 1 \$222,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$222,500.00 0.17% 0 \$0.00 NA 0 \$0.00 CLU MORTGAGE SERVICES, 2 \$357,450.00 0.24% 0 \$0.00 NA 0 \$0.00 CABROLLTON BANK 1 \$278,916.00 0.18% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$278,916.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$329,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$329,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$197,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$229,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$229,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$229,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENSIRIST CREDIT UNION 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENSIRIST CREDIT UNION 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENSIRIST CREDIT UNION 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENSIRIST CREDIT UNION 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENSIRIST CREDIT UNION 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENSIRIST CREDIT UNION 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENSIRIST CREDIT UNION 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL BANK 1 \$328,500.00 0.28% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL BANK 1 \$328,500.00 0.28% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL 1 \$326,200.00 0.28% 0 \$0			1	· ·		
BANK OF SPRINGFIELD 2 \$437,743.37 0.29% 0\\$0.00 NA 0\\$0.00 BANK-FUND STAFF FEDERAL 1 \$241,000.00 0.16% 0\\$0.00 NA 0\\$0.00 BANTER CREDIT UNION 2 \$530,431.18 0.35% 0\\$0.00 NA 0\\$0.00 BETHPAGE FEDERAL CREDIT 12 \$3,387,258.58 2.24% 0\\$0.00 NA 0\\$0.00 BETHPAGE FEDERAL CREDIT 12 \$3,387,258.58 2.24% 0\\$0.00 NA 0\\$0.00 BLACK HILLS FEDERAL 1 \$222,500.00 0.15% 0\\$0.00 NA 0\\$0.00 BLACKHAWK BANK 1 \$2256,500.00 0.17% 0\\$0.00 NA 0\\$0.00 C.U. MORTGAGE SERVICES, 2 \$337,450.00 0.24% 0\\$0.00 NA 0\\$0.00 CABARRUS BANK 1 \$278,916.00 0.18% 0\\$0.00 NA 0\\$0.00 CARROLLTON BANK 1 \$278,916.00 0.18% 0\\$0.00 NA 0\\$0.00 CASHCALL, INC 125 \$41,352,500.00 27.33% 0\\$0.00 NA 0\\$0.00 CENTRAL BANK 1 \$229,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CENTRAL BANK 1 \$322,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CENTRAL BANK 1 \$329,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CENTRAL BANK-STORM LAKE 1 \$184,000.00 0.12% 0\\$0.00 NA 0\\$0.00 CENTRAL BANK 1 \$229,000.00 0.13% 0\\$0.00 NA 0\\$0.00 CENTRAL BANK 1 \$329,000.00 0.13% 0\\$0.00 NA 0\\$0.00 CENTRAL BANK 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENS NATIONAL BANK 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT UNION 1 \$20,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CITIZENSFIRST CREDIT			1			
BANK-FUND STAFF FEDERAL CREDIT UNION DATE S241,000.00 0.16% 0\$0.00 NA 0\$0.00	—			·		
CREDIT UNION			2	\$437,743.37	0.29% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 12 \$3,387,258.58 2.24% 0 \$0.00 NA 0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$222,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$256,500.00 0.17% 0 \$0.00 NA 0 \$0.00 C.U. MORTGAGE SERVICES, INC 2 \$357,450.00 0.24% 0 \$0.00 NA 0 \$0.00 CABARRUS BANK & TRUST 2 \$538,600.00 0.36% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$278,916.00 0.18% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 125 \$41,352,500.00 27,33% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SIOUX CITY 1 \$382,888.12 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK-STORM LAKE 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FCU 1 \$197,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK AT 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CITY BANK & TRUST CO 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITY BANK & TRUST CO 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA 1 \$264,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CINTON NATIONAL BANK AT 1 \$328,500.00 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL 1 \$328,500.00 0.28% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC 1 \$187,200.00 0.12% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC 1 \$187,200.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 2 \$422,080.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL 1 \$205,300.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL 1 \$205,300.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL 1 \$205,300.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL 1 \$205,300.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL 1 \$205,300.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNI			1	\$241,000.00		
UNION			2	\$530,431.18	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			12	\$3,387,258.58	2.24% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC 2 \$357,450.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$222,500.00	0.15% 0 \$0.00	NA 0 \$0.00
INC	В	BLACKHAWK BANK	1	\$256,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK		•	2	\$357,450.00	0.24% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	C	CABARRUS BANK & TRUST	2	\$538,600.00	0.36% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC 125 \$41,352,500.00 27.33% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK - SIOUX CITY 1 \$382,888.12 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK-STORM LAKE 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FCU 1 \$197,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK AT BROWNWOOD 1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CITY BANK & TRUST CO 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$253,078.74 0.17% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$264,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK, A NATIONAL B	C	CARROLLTON BANK	1		0.18% 0 \$0.00	
CENTRAL BANK	C	CASHCALL, INC	125	\$41,352,500.00	27.33% 0 \$0.00	
CENTRAL BANK - SIOUX CITY			1		11	1 1 1
CENTRAL ONE FCU	C	ENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	C	ENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	C	CENTRAL ONE FCU	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITY BANK & TRUST CO			1	\$209,000.00	0.14% 0 \$0.00	
CITY BANK & TRUST CO			1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK 1 \$253,078.74 0.17% 0 \$0.00 NA 0 \$0.00	C	CITY BANK & TRUST CO	1	\$200,000.00		
BANKING CORPORATION CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CORPORATION COBALT MORTGAGE, INC MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COMMUNITY NATIONAL 1 \$264,000.00 0.17% 0\$0.00 0.17% 0\$0.00 0.22% 0\$0.00 0.22% 0\$0.00 0.22% 0\$0.00 0.22% 0\$0.00 NA 0\$0.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	C	CITY NATIONAL BANK	1	\$253,078.74	0.17% 0 \$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COMMUNITY NATIONAL S205 300 00 0.22% 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		•	1	\$264,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COMMUNITY NATIONAL 1 \$187,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N	NATIONAL BANKING	1	\$328,500.00		
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK SAVINGS	C	COBALT MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MANKATO 2 \$422,080.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL 1 \$205,300,000 0.14% 0 \$0.00 NA 0 \$0.00	M	MORTGAGE, A DIVISION OF	1	\$187,200.00	0.12% 0 \$0.00	NA 0 \$0.00
1 11 \$205.300.00L 0.14%10I\$0.00L N.A.10I\$0.00L			2	\$422,080.00	0.28% 0 \$0.00	NA 0 \$0.00
			1	\$205,300.00	0.14% 0 \$0.00	NA 0 \$0.00

COMMUNITY TRUST BANK	1	\$255,000.00	0.17% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	\$220,000.00		
CU MORTGAGE DIRECT	1	\$209,800.00	0.14% 0 \$0.00	
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5% 0 \$0.00	
DENALI STATE BANK	1	\$215,009.74	0.14% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$415,107.07	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$387,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$294,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N.A	2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$181,499.46	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$732,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14% 0 \$0.00	
FIRST SOUTHERN BANK	1	\$220,720.40	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$181,119.58	0.12% 0 \$0.00	1

FIRST STATE BANK OF ILLINOIS				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$270,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$238,800.00	0.16% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$137,600.00	0.09% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$428,000.00	0.28% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$359,526.00	0.24% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$243,800.00	0.16% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$309,600.00	0.2% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$325,000.00	0.21% 0 \$0.00	NA 0 \$0.00

LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$240,900.00	0.16% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND				
TRUST COMPANY	1	\$180,800.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$601,421.56	0.4% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$219,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	6	\$1,215,706.87	0.8% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	O	\$1,213,700.87	0.8% 0 \$0.00	NA 0 50.00
MISSOULA FEDERAL CREDIT	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION		·		
MISSOURI CREDIT UNION	2	\$634,400.00	0.42% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,250,380.93	0.83% 0 \$0.00	NA 0 \$0.00
MORRIS BUILDING & LOAN	1	\$216,725.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT	2	\$388,500.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION		. ,		<u> </u>
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO				
COUNTY	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
COMMERCE	1	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS	1	Φ400 C01 00	0.269 0.00	ΝΑ 0 Φ0 00
CITY	1	\$400,681.00	0.26% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$273,150.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	3	\$699,195.24	0.46% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$099,193.24		NA 0 50.00
NORTHWESTERN BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK	1	\$257,237.00	0.17% 0 \$0.00	NA 0 \$0.00
& TRUST		·		
OZARK MOUNTAIN BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT	2	\$556,248.84	0.37% 0 \$0.00	NA 0 \$0.00
UNION PATELCO CREDIT UNION	1	\$100,000,55	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	15	\$198,002.55 \$3,934,709,32	2.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PEOPLES BANK, NATIONAL	13	\$3,934,709.32	2.0% 0 \$0.00	
ASSOCIATION	1	\$309,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK,			- 	-
ORGANIZED AND EXISTING		#100 000 CO	0.120(0.00	N. A. C. (20. 0.0.)
UNDER THE LAWS OF THE	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE OF IOWA				
PLAINS COMMERCE BANK	1	\$165,600.00	0.11% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES,	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
INC	1	·		
POLONIA BANK	6	\$1,490,900.00 \$319,300.00	0.99% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00

PORT WASHINGTON STATE BANK				
PROVIDENT CREDIT UNION	1	\$309,600.00	0.2% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$629,072.00	0.42% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,316,536.00	0.87% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$270,800.00	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$447,750.00	0.3% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$302,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$277,800.00	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	3	\$838,800.00	0.55% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF REESEVILLE	1	\$199,200.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$458,600.00	0.3% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$522,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45% 0 \$0.00	NA 0 \$0.00

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	SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$634,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71% 0 \$0.00	NA 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$250,607.20	0.17% 0 \$0.00	NA 0 \$0.00
Total		552	\$151,316,847.25	100% 0 \$0.00	0 \$0.00
	an oad covey where the control of				
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$222,100.00	9.43% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,000.00	9.09% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53% 0 \$0.00	NA 0 \$0.00

	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,250.00	8.16% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00		NA 0 \$0.00
Total		11	\$2,354,990.70	100% 0 \$0.00	0 \$0.00
31417GS31	AMERICAN INTERNET MORTGAGE, INC	2	\$198,616.00	5.21% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$101,400.00	2.66% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$90,700.00	2.38% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$88,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$191,300.00	5.02% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$88,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK	2	\$188,493.98	4.95% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39% 0 \$0.00	NA 0 \$0.00

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	PULTE MORTGAGE LLC	1	\$92,923.00	2.44% 0 \$0.00	NA 0 \$0.00
Γ	UNIVERSAL AMERICAN		\$103,500.00	2.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, LLC	1	,		
Total	'	39	\$3,811,089.89	100% 0 \$0.00	0 \$0.00
		\bot			
31417GS49	AMERICAN INTERNET		\$120,000.00	4.42% 0 \$0.00	NA 0 \$0.00
5117.0012	MORTGAGE, INC	1	Ψ120,000.00	1.12/010 \$0.00	
	ARVEST MORTGAGE	1	\$116,900.00	4.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY	1	·		
<u> </u>	BAY EQUITY LLC	1	\$118,500.00		NA 0 \$0.00
<u> </u>	BOFI FEDERAL BANK	1	\$123,750.00	4.56% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	2	\$238,000.00	8.77% 0 \$0.00	NA 0 \$0.00
	ALBUQUERQUE	+		,————	
	BOKF, NA DBA BANK OF	2	\$232,960.00	8.59% 0 \$0.00	NA 0 \$0.00
<u> </u>	ARKANSAS	+		,——————————————————————————————————————	
	BOKF, NA DBA BANK OF	2	\$237,920.00	8.77% 0 \$0.00	NA 0 \$0.00
<u> </u>	OKLAHOMA	+		,————	
	BOKF, NA DBA BANK OF	4	\$468,475.00	17.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS	+		,——————————————————————————————————————	\longrightarrow
	CENTRIS FEDERAL CREDIT	1	\$119,400.00	4.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNION	+			
	COMMONWEALTH BANK &	1	\$120,000.00	4.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	TRUST COMPANY	+-+		,————	
	CRESCENT MORTGAGE	1	\$117,600.00	4.33% 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY OF DELAWARE	+	_	,—————	
	FAIRWAY INDEPENDENT	1	\$115,090.85	4.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE CORPORATION	+			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$124.050.00	1 (10) 0 00 00	NIA O SO O
	SERVICES L.P	1	\$124,950.00	4.61% 0 \$0.00	NA 0 \$0.00
<u> </u>		1	¢111 000 00	4.09% 0 \$0.00	NIA O SO O
<u> </u>	IMORTGAGE.COM, INC	1	\$111,000.00		NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27% 0 \$0.00	NA 0 \$0.00
<u> </u>		+		,	
	UNIVERSAL AMERICAN		\$117,000,00	4.31% 0 \$0.00	N A O \$0 0
	MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN	+		, 	
	MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27% 0 \$0.00	NA 0 \$0.00
Total	WORTGAGE COMPANT, EEC	23	\$2,713,313.73	100% 0 \$0.00	0 \$0.00
1 Otal		40	Ψ4,113,010	100 /υ υ ψυ•υυ	Ψυ•υ
	AMERICAN INTERNET			, 	
31417GS56	MORTGAGE, INC	3	\$388,250.00	10.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	BOFI FEDERAL BANK	1	\$139,200.00		NA 0 \$0.00
<u> </u>		1	\$129,200.00	3.38% 0 \$0.00	ΝΑ υ φυ.υ
	BOKF, NA DBA BANK OF	2	\$261,000.00	7.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	ARKANSAS	1	¢122.750.00	2 (207) 0 (0 00)	NIA O CO O
	BOKF, NA DBA BANK OF		\$132,750.00	3.68% 0 \$0.00	NA 0 \$0.00
	'	1 1		.	11

	OKLAHOMA					ĺ	
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0 \$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0 \$0.00	NA	\$0.00
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0 \$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0 \$0.00	NA	\$0.00
	MORRIS BANK	1	\$137,000.00	3.79%	0 \$0.00	NA	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0 \$0.00	NAC	\$0.00
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0 \$0.00	NAC	\$0.00
	Unavailable	2	\$272,670.31		0 \$0.00		\$0.00
Total		27	\$3,612,030.31	100%	0 \$0.00	0	\$0.00
31417GS64	AMERICAN INTERNET MORTGAGE, INC	3	\$221,330.00	4.63%	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0 \$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0 \$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0 \$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0 \$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0 \$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0 \$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00	NAC	\$0.00
	CITIBANK,N.A	3	\$214,754.82	4.5%	0 \$0.00	NAC	\$0.00
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0 \$0.00	NAC	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00		0 \$0.00	NAC	\$0.00
	DIRECT MORTGAGE, CORP	1	\$74,000.00		0 \$0.00		\$0.00
	EMBRACE HOME LOANS, INC	3	\$143,000.00	2.99%	0 \$0.00	NAC	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0 \$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0 \$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00		0 \$0.00		\$0.00
		14	\$701,937.08	14.7%	0 \$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$169,798.90	3.56%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$76,000.00	1.59%	\$0.00		$\overline{}$	\$0.00
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00					\$0.00
	Unavailable	1	\$39,503.16			NA	-	\$0.00
Total		79	\$4,775,203.10	100%	\$0.00		0	\$0.00
					<u> </u>		Ľ	<u> </u>
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%			_	\$0.00
	FREMONT BANK	1	\$156,029.65	13.09% (_	\$0.00
<u> </u>	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	\$0.00	NA	0	\$0.00
L	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	\$0.00	NA	0	\$0.00
L	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%			L	\$0.00
<u> </u>	SHORE MORTGAGE	1	\$173,499.83	14.56%	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,762.00				L	\$0.00
Total		7	\$1,191,572.23	100%	\$0.00		0	\$0.00
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31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00		\$0.00		L	\$0.00
<u> </u>	BANK OF ENGLAND	2	\$182,000.00	2.08%			-	\$0.00
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%			1	\$0.00
	CASHCALL, INC	15	\$1,458,600.00	16.68%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,600.00				╀	\$0.00
<u> </u>	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$87,011.73	1%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$87,398.11	1%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$89,250.00	1.02%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$191,212.53	2.19%	0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$87,750.00	1%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$102,400.00	1.17%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$202,031.14	2.31%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00		0 \$0.00	

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	R P FUNDING, INC	1	\$98,500.00	1.13% 0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$99,350.00	1.14% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,000.00		NA 0 \$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14% 0 \$0.00	NA 0 \$0.00
L	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00		NA 0 \$0.00
L	SHORE MORTGAGE	1	\$98,000.00		NA 0 \$0.00
L	SOVEREIGN BANK, N.A	1	\$88,000.00		NA 0 \$0.00
L	STEARNS LENDING INC	7	\$658,997.72	7.54% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00		NA 0 \$0.00
L	THE BANK OF MAINE	1	\$88,000.00		NA 0 \$0.00
L	THE MORTGAGE OUTLET, INC	1	\$94,400.00	1.08% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$92,950.00		NA 0 \$0.00
Total		92	\$8,744,685.89	100% 0 \$0.00	0 \$0.00
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31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	2.05% 0 \$0.00	NA 0 \$0.00
L	BANCORPSOUTH BANK	1	\$118,740.00	2.03% 0 \$0.00	NA 0 \$0.00
L	CASHCALL, INC	9	\$1,057,000.00	18.04% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03% 0 \$0.00	NA 0 \$0.00

\$120,000.00

2.05% 0 \$0.00

NA 0 \$0.00

EXCEL MORTGAGE

SERVICING, INC

	SERVICING, INC						Ш	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	0 \$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0 \$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0 \$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,000.00	2.03%	0 \$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$112,531.37	1.92%	0 \$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0 \$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0 \$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0 \$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0 \$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$235,226.00		0 \$0.00		_	\$0.00
	OAKTREE FUNDING CORP	1	\$116,320.51	1	0 \$0.00		_	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	0 \$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,300.00	6.03%	0 \$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0 \$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0 \$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0 \$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0 \$0.00	NA	0	\$0.00
Total		50	\$5,857,724.27	100%	0 \$0.00		0	\$0.00
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$243,200.00	0.12%	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND	1	\$178,700.00	0.09%	0 \$0.00	NA	0	\$0.00
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ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00
ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0 \$0.00	NA 0 \$0	0.00
ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0 \$0.00	NA 0 \$0	0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00		0 \$0.00		
ADVANTAGE BANK	2	\$440,650.00	0.22%	0 \$0.00	NA 0 \$0	0.00
ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0 \$0.00	NA 0 \$0	0.00
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0 \$0.00	NA 0 \$0	0.00
ALPINE BANK & TRUST CO	1	\$229,500.00	0.11%	0 \$0.00	NA 0 \$0	0.00
AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0 \$0.00	NA 0 \$0	0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$352,800.00	0.18%	0 \$0.00	NA 0 \$0	0.00
AMERICAN BANK	1	\$207,523.34	0.1%	0 \$0.00	NA 0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$571,526.56	0.29%	0 \$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0 \$0.00	NA 0 \$0	0.00
ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0 \$0.00	NA 0 \$0	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0 \$0.00	NA 0 \$0	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0 \$0.00	NA 0 \$0	0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0 \$0.00	NA 0 \$0	0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0 \$0.00	NA 0 \$0	0.00
AURORA FINANCIAL GROUP, INC	1	\$469,550.00	0.23%	0 \$0.00	NA 0 \$0	0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08		0 \$0.00		0.00
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0 \$0.00	NA 0 \$0	0.00
	3	\$565,666.05	0.28%	0 \$0.00	NA 0 \$0	0.00

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	BANK OF THE WEST, A			.	'
	CALIFORNIA STATE BANKING			.	'
	CORP	 	\$405,000,00	2.2% 0.40.00	274 0 00 00
	BANNER BANK		\$405,000.00		NA 0 \$0.00
	BELL STATE BANK & TRUST	3	\$668,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19% 0 \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12% 0 \$0.00	NA 0 \$0.00
_	BOULDER VALLEY CU	1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00		NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$824,100.00		NA 0 \$0.00
	CASHCALL, INC	22	\$7,068,330.04	3.53% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00		NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22% 0 \$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$365,075.00	0.18% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$738,188.00	0.37% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$927,350.00	0.46% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$881,992.00	0.44% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$294,056.43	0.15% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00		NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	21	\$7,285,865.00	3.64% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$832,046.72	0.42% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	2	\$682,950.00	0.34% 0 \$0.00	NA 0 \$0.00
	COMMUNITY	-	Φυο∠,۶υ.ου	U.34% U \$0.00	ΙΝΑ Ο φυ.σι
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00
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4	\$1,041,375.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$267,900.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$567,301.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$406,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$290,950.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$195,200.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$295,920.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$324,066.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$204,245.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$184,900.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$244,131.74	0.12% 0 \$0.00	NA 0 \$0.00
5	\$1,107,163.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$360,339.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$541,781.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$770,355.00	0.38% 0 \$0.00	NA 0 \$0.00
3	\$988,000.00	0.49% 0 \$0.00	NA 0 \$0.00
3	\$893,200.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$384,100.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$185,250.00	0.09% 0 \$0.00	NA 0 \$0.00
6	\$1,690,175.90	0.84% 0 \$0.00	NA 0 \$0.00
1	\$327,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 3 3 3 3 1 1 1 1 1	1 \$343,000.00 1 \$399,000.00 1 \$267,900.00 2 \$567,301.00 1 \$406,000.00 1 \$290,950.00 1 \$195,200.00 1 \$295,920.00 1 \$295,920.00 1 \$324,066.00 1 \$184,900.00 1 \$184,900.00 1 \$244,131.74 5 \$1,107,163.00 1 \$360,339.00 2 \$541,781.00 3 \$770,355.00 3 \$988,000.00 3 \$988,000.00 1 \$185,250.00 6 \$1,690,175.90	1 \$343,000.00 0.17% 0 \$0.00 1 \$399,000.00 0.2% 0 \$0.00 1 \$267,900.00 0.13% 0 \$0.00 2 \$567,301.00 0.28% 0 \$0.00 1 \$406,000.00 0.2% 0 \$0.00 1 \$290,950.00 0.15% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 1 \$295,920.00 0.15% 0 \$0.00 1 \$295,920.00 0.15% 0 \$0.00 1 \$294,245.00 0.16% 0 \$0.00 1 \$184,900.00 0.09% 0 \$0.00 1 \$244,131.74 0.12% 0 \$0.00 2 \$541,781.00 0.55% 0 \$0.00 1 \$223,250.00 0.11% 0 \$0.00 3 \$770,355.00 0.38% 0 \$0.00 3 \$988,000.00 0.49% 0 \$0.00 1 \$185,250.00 0.19% 0 \$0.00 1 \$185,250.00 0.09% 0 \$0.00 6 \$1,690,175.90 0.84% 0 \$0.00

1	\$207,750.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$390,400.00	0.19% 0 \$0.00	NA 0 \$0.00
9	\$2,855,729.62	1.43% 0 \$0.00	NA 0 \$0.00
2	\$570,750.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$197,125.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
6	\$2,163,940.00	1.08% 0 \$0.00	NA 0 \$0.00
4	\$1,161,500.00	0.58% 0 \$0.00	NA 0 \$0.00
2	\$518,589.60	0.26% 0 \$0.00	NA 0 \$0.00
1	\$352,304.95	0.18% 0 \$0.00	NA 0 \$0.00
2	\$500,416.00	0.25% 0 \$0.00	NA 0 \$0.00
2	\$663,818.00	0.33% 0 \$0.00	NA 0 \$0.00
4	\$1,391,750.00	0.7% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$530,400.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00
4	\$1,283,420.00	0.64% 0 \$0.00	NA 0 \$0.00
1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$254,423.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$486,549.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$608,250.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$335,700.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$224,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	2 1 1 2 2 4 1 1 1 1 2	1 \$240,000.00 1 \$390,400.00 9 \$2,855,729.62 2 \$570,750.00 1 \$197,125.00 1 \$220,000.00 6 \$2,163,940.00 4 \$1,161,500.00 2 \$518,589.60 1 \$352,304.95 2 \$500,416.00 2 \$663,818.00 4 \$1,391,750.00 1 \$417,000.00 1 \$1,283,420.00 1 \$1,283,420.00 1 \$380,000.00 1 \$254,423.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00	1 \$240,000.00 0.12% 0 \$0.00 1 \$390,400.00 0.19% 0 \$0.00 9 \$2,855,729.62 1.43% 0 \$0.00 1 \$197,125.00 0.1% 0 \$0.00 1 \$197,125.00 0.1% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 6 \$2,163,940.00 1.08% 0 \$0.00 2 \$518,589.60 0.26% 0 \$0.00 2 \$518,589.60 0.26% 0 \$0.00 2 \$500,416.00 0.25% 0 \$0.00 2 \$663,818.00 0.33% 0 \$0.00 4 \$1,391,750.00 0.7% 0 \$0.00 1 \$350,400.00 0.26% 0 \$0.00 1 \$380,000.00 0.1% 0 \$0.00 2 \$486,549.00 0.13% 0 \$0.00 2 \$486,549.00 0.24% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 2 \$608,250.00 0.3% 0 \$0.00 1 \$335,700.00 0.17% 0 \$0.00

		1		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	3	\$579,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY FIRSTBANK PR DBA	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK FLORIDA		•		
FIRSTMERIT BANK, N.A	1	\$301,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$512,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$4,205,993.26	2.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	14	\$303,905.00	0.15% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$184,100.00	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GEORGETOWN BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES,	1			
INC	1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$749,790.00	0.37% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$234,750.00	0.12% 0 \$0.00	NA 0 \$0.00
GRAND BANK, NA	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$358,150.00	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$401,466.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$864,750.00	0.43% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$1,030,140.74	0.51% 0 \$0.00	NA 0 \$0.00
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INTERNATIONAL CITY MORTGAGE, INC., A	3	\$1,032,800.00	0.52% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION INVESTORS HOME	2	\$910,481.40	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY,	1	·		
INC	2	\$496,100.00	0.25% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$614,500.00	0.31% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$257,900.00	0.13% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$562,250.00	0.28% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$375,250.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$414,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$207,908.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00

CHARTERED CREDIT UNION					
MILD MORTGAGE, INC	UNION, A FEDERALLY	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK		1	\$575,188.42	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC		1	·		
MORTGAGE CENTER, LLC		1	·		
NAT RES - SAN DIEGO		1	·		
NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$661,306.22 0.33% 0\$0.00 NA 0\$0.00		_			
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONWIDE BANK STREET, PORTILAND, OR 97220 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PANHANDLE STATE BANK S 6648,750.00 0.33% 0 80.00 NA 0 80	COUNTY	2	\$599,450.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMERCE	ARIZONA, A NATIONAL	2	\$661,306.22	0.33% 0 \$0.00	NA 0 \$0.00
NCB, FSB		1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	NATIONWIDE BANK	1	\$307,800.00		NA 0 \$0.00
NEWTOWNE MORTGAGE	NCB, FSB	1			NA 0 \$0.00
NOTRE DAME FEDERAL 1 \$384,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NETWORK FUNDING, L.P	4	\$1,236,364.00		
CREDIT UNION		1	\$430,450.70	0.21% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PANHANDLE STATE BANK 3 \$648,750.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$384,000.00		NA 0 \$0.00
ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC BAY LENDING GROUP PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PANHANDLE STATE BANK 3 \$648,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	O A MORTGAGE SERVICES	3	\$934,000.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION	ON Q FINANCIAL, INC	3	\$828,678.75	0.41% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 BANKERS		1	\$186,700.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PANHANDLE STATE BANK 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00	PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE 1 \$187,200.00 0.09% 0\$0.00 NA 0\$0.00 BANKERS	UNION, 12106 NE MARX	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE 1 \$242,500.00 0.12% 0 \$0.00 NA 0 \$0.00	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$187,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED 4 \$1,489,733.98 0.74% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$242,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION PANHANDLE STATE BANK 1 \$234,171.22 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED	4	\$1,489,733.98	0.74% 0 \$0.00	NA 0 \$0.00
LLC DBA CLEARVISION 1 \$444,886.22 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 2 444,886.22 0.22% 0 \$0.00 NA 0 \$0.00	LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$234,171.22	0.12% 0 \$0.00	NA 0 \$0.00
	LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$444,886.22	0.22% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	3	\$648,750.00	0.32% 0 \$0.00	NA 0 \$0.00
		2	\$391,400.00		NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING, LLC	2	\$695,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00		
PATELCO CREDIT UNION	4	\$1,588,361.91	0.79% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$474,031.06	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$276,077.62	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69% 0 \$0.00	
PIONEER BANK, SSB	1	\$384,000.00	0.19% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$696,636.00	0.35% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$549,150.00	0.27% 0 \$0.00	
PLAZA HOME MORTGAGE,INC	1	\$477,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$2,699,666.00	1.35% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,077,184.00	0.54% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$268,000.00	0.13% 0 \$0.00	+
RANLIFE, INC	2	\$582,200.00	0.29% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RAYMOND JAMES BANK, N.A	2	\$667,000.00	0.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,346,614.00	1.67% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$254,815.63	0.13% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$938,450.00	0.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$399,500.00	0.2% 0 \$0.00	NA 0 \$0.00

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RIVER VALLEY BANK	1	\$175,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
ROCKLAND TRUST	1	\$279,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$189,900.00		
ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00		
S BANK	1	\$221,250.00	0.11% 0 \$0.0	00 NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2% 0 \$0.0	
SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12% 0 \$0.0	00 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00		
SEMPER HOME LOANS, INC	1	\$239,600.00		
SHORE MORTGAGE	3	\$586,256.00	0.29% 0 \$0.0	00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,155,681.00	4.07% 0 \$0.0	00 NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
SOVEREIGN BANK, N.A	6	\$2,294,521.93	1.15% 0 \$0.0	00 NA 0 \$0.00
ST.MARY'S BANK	1	\$227,938.00	0.11% 0 \$0.0	00 NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$478,595.12		
STEARNS LENDING INC	27	\$8,198,165.89	4.09% 0 \$0.0	00 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94% 0 \$0.0	00 NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13% 0 \$0.0	00 NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$204,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$236,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00
SUMMIT FUNDING, INC	6	\$1,680,951.00	0.84% 0 \$0.0	00 NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09% 0 \$0.0	00 NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44% 0 \$0.0	00 NA 0 \$0.00
T. J. FINANCIAL, INC	2	\$399,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00

TEXASLENDING.COM	1	\$318,740.09	0.16%	0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$387,600.00	0.19%	0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$217,500.00	0.11%	0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$231,745.09	0.12%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$470,000.00	0.23%	0.00\$	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00		0 \$0.00	
VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	00.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0.00\$	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$179,728.89	0.09%	0.00\$	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$706,800.00	0.35%	0 \$0.00	NA (\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29		0 \$0.00		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0 \$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0 \$0.00	NA	\$0.00
Total		689	\$200,232,619.24	100%	0 \$0.00	(\$0.00
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00		0 \$0.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%	0 \$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0 \$0.00	NA (\$0.00
	BANK OF HAWAII	1	\$405,000.00	1.6%	0 \$0.00	NA (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0 \$0.00	NA	\$0.00
	CASHCALL, INC	18	\$4,010,600.00	15.83%	0 \$0.00	NA (\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0 \$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.99%	0 \$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,364.00	0.45%	0 \$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0 \$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0 \$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0 \$0.00	NA (\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,198,442.38	4.73%	0 \$0.00	NA (\$0.00
		1	\$150,000.00	0.59%	0 \$0.00	NA (\$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FREMONT BANK	17	\$3,284,353.35	12.96%	0 \$0.00) NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$281,900.00	1.11%	0 \$0.00) NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0 \$0.00) NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0 \$0.00) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0 \$0.00) NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0 \$0.00) NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	0 \$0.00) NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$254,500.00	1%	0 \$0.00) NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0 \$0.00) NA	0	\$0.00
LIBERTY BANK	1	\$205,000.00	0.81%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0 \$0.00) NA	0	\$0.00
MACON BANK, INC	1	\$150,000.00	0.59%	0 \$0.00) NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0 \$0.00) NA	0	\$0.00
METRO CREDIT UNION	2	\$308,128.32	1.22%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7%	0 \$0.00) NA	0	\$0.00
MLD MORTGAGE, INC	1	\$250,000.00	0.99%	_		0	\$0.00
MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0 \$0.00) NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0 \$0.00) NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0 \$0.00) NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0 \$0.00) NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0 \$0.00) NA	0	\$0.00
RABOBANK, N.A	1	\$208,000.00	0.82%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	1	\$275,000.00	1.09%	0 \$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%			0	\$0.00
	1	\$135,000.00	0.53%	0 \$0.00) NA	0	\$0.00

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	SECURITY FIRST MORTGAGE FUNDING, LL					I		
	SHORE MORTGAGE	2	\$431,277.00	1.7% (0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,500.00					\$0.00
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%) <u>\$0.00</u>	NA	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00					\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	\$0.00			\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,000.00				Ш	\$0.00
<u> </u>	TALMER BANK AND TRUST	1	\$373,000.00	1.47%)\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$279,000.00	1.1% (0 \$0.00	NA	0	\$0.00
		1	\$214,000.00				Ш	\$0.00
<u> </u>	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%)\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%)\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%)\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32				Н	\$0.00
<u> </u>	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%)\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18% ()\$0.00	NA	0	\$0.00
Total		126	\$25,339,899.86	100%	\$0.00		0	\$0.00
		\longrightarrow		,	$\perp \perp \perp$!	Ľ	Щ.
31417GSC1	IST MIDAMERICA CREDIT UNION	1	\$55,300.00				Ш	\$0.00
<u> </u>	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	00.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%) \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63				Ш	\$0.00
<u> </u>	ALPINE BANK & TRUST CO	1	\$64,000.00	0.32%)\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6% (0 \$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.25%)\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A	1	\$56,800.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	2	\$91,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ21,000.00	0.73 /0 0 90.00	11/10/90.00
AMERICAN HERITAGE	2	\$106,900.00	0.53% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ100,200.00	0.33 /6 0 40.00	111 ο φο.σο
AMERICAN SAVINGS BANK,	1	\$44,807.97	0.22% 0 \$0.00	NA 0 \$0.00
F.S.B		·		
ANCHORBANK, FSB	6	\$319,100.00	1.58% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	3	\$178,672.31	0.89% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	Ф 71 2 00 00	0.2500 000 00	NIA 0 00 00
BANK FIRST NATIONAL	1	\$71,200.00	0.35% 0 \$0.00	
BANK MUTUAL	1	\$80,000.00	0.4% 0 \$0.00	
BANK OF HAWAII	2	\$134,500.00	0.67% 0 \$0.00	1 11
BANK OF SPRINGFIELD	1	\$65,000.00	0.32% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF WASHINGTON	2	\$150,820.00	0.75% 0 \$0.00	
BANK OF WESTON	1	\$50,000.00	0.25% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANKWEST OF KANSAS	1	\$36,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$82,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	2	·	0.41% 0 \$0.00	
BLACKHAWK BANK CENTENNIAL LENDING, LLC	1	\$155,000.00 \$72,000.00	0.77% 0 \$0.00	
CENTRAL BANK	1	\$72,000.00	0.38% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CENTRAL BANK - SIOUX CITY	1	\$73,900.00	0.38% 0 \$0.00	
HAMILTON	1	\$58,361.95	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$191,777.07	0.95% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CENTRALSAVINGSBANK	1	\$61,616.28	0.31% 0 \$0.00	
CHARTWAY FEDERAL CREDIT				
UNION	1	\$79,265.71	0.39% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT		4.5 0.000.00	0.25%	N. 4 0 00 00
UNION	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$42,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	3	\$186,561.61	0.93% 0 \$0.00	
COASTAL FEDERAL CREDIT	1	¢47,000,00	0.33% 0 \$0.00	NIA O CO
UNION	1	\$67,000.00	0.33% 0 \$0.00	
COMMUNITY STATE BANK	3	\$197,095.00	0.98% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROCK FALLS	1	φυ,000.00	0.23700 \$0.00	11/1/0 \$0.00
CORNERSTONE COMMUNITY	1	\$63,600.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
CORTRUST MORTGAGE INC	1	\$64,000.00	0.32% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$73,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC	-	+ ,		1.2 - 3 \$ 3.30
CUMBERLAND SECURITY	1	\$60,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK		,		

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DENALI STATE BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$	0.00
DOLLAR BANK, FEDERAL	1	\$67,444.62	0.33% 0	\$0.00	NA 0 \$	0.00
SAVINGS BANK						
DORAL MORTGAGE LLC	1	\$50,768.49	0.25% 0	\$0.00	NA 0 \$	50.00
DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94% 0	\$0.00	NA 0 \$	60.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22% 0	\$0.00	NA 0 \$	60.00
FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17% 0	\$0.00	NA 0 \$	60.00
FARMINGTON BANK	4	\$283,298.19	1.41% 0	\$0.00	NA 0 \$	0.00
FIRST AMERICAN BANK	1	\$57,836.26	0.29% 0	\$0.00	NA 0 \$	0.00
FIRST BANK PUERTO RICO	2	\$128,754.18	0.64% 0	\$0.00	NA 0 \$	0.00
FIRST BANK RICHMOND, N.A	1	\$58,000.00	0.29% 0	\$0.00	NA 0 \$	0.00
FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3% 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%	\$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26% 0	\$0.00	NA 0 \$	60.00
FIRST HAWAIIAN BANK	1	\$53,500.00	0.27% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00			NA 0 \$	60.00
FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4% 0	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12% 0	\$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27% 0	\$0.00	NA 0 \$	50.00
FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$	60.00
FIRST STATE BANK OF ILLINOIS	2	\$131,000.00				60.00
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6% 0	\$0.00	NA 0 \$	60.00
FRONTIER BANK	1	\$44,000.00	0.22% 0	\$0.00	NA 0 \$	0.00
GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	\$0.00	NA 0 \$	60.00
GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26% 0	\$0.00	NA 0 \$	60.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12% 0	\$0.00	NA 0 \$	50.00

HEARTLAND CREDIT UNION	1	\$69,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$148,800.00	0.74% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$219,072.86	1.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	2	\$129,371.00	0.64% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91% 0 \$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$38,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$103,256.15	0.51% 0 \$0.00	
MACON BANK, INC	1	\$74,659.54	0.37% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MARINE BANK	8	\$492,334.03	2.44% 0 \$0.00	NA 0 \$0.00
MARINE BANK & TRUST	1	\$63,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$78,444.42	0.39% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$68,544.11	0.34% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$125,100.00	0.62% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$67,500.00	0.34% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$67,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$217,500.00	1.08% 0 \$0.00	NA 0 \$0.00

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PACIFIC COM UNION	MUNITY CREDIT	1	\$79,000.00	0.39%	0 \$0.00	NA	\$0.00
PALMYRA ST	ΓATE BANK	1	\$76,000.00	0.38%	0 \$0.00	NA	\$0.00
PARTNERS F UNION	EDERAL CREDIT	2	\$130,224.26	0.65%	\$0.00	NA	\$0.00
PENTAGON F	FEDERAL C. U	4	\$267,902.48	1.33%	0 \$0.00	NA	\$0.00
PREMIER BA JACKSONVIL	· -	5	\$295,336.41	1.47%	\$0.00	NA	\$0.00
PROGRESSIV	E OZARK BANK	1	\$35,000.00				\$0.00
PROGRESSIV	E SAVINGS BANK	1	\$29,242.16	0.15%	0 \$0.00	NA	\$0.00
PROVIDENT	CREDIT UNION	1	\$70,866.68	0.35%	0 \$0.00	NA	\$0.00
QUORUM FEI UNION	DERAL CREDIT	2	\$124,844.62	0.62%	0\$0.00	NA	\$0.00
REAL ESTAT NETWORK, II	E MORTGAGE NC	1	\$83,500.00	0.41%	\$0.00	NA	\$0.00
RENASANT E	BANK	1	\$53,000.00	0.26%	0 \$0.00	NA	\$0.00
ROCKY MOU MORTGAGE		1	\$56,728.00	0.28%	\$0.00	NA	\$0.00
ROUNDBANI	Κ	1	\$70,000.00	0.35%	0 \$0.00	NA	\$0.00
ROYAL CREI	DIT UNION	4	\$281,300.00	1.4%	0 \$0.00	NA	\$0.00
SCOTIABANI RICO	X DE PUERTO	1	\$39,271.29	0.19%	\$0.00	NA	\$0.00
SCOTIABANI RICO	K OF PUERTO	9	\$577,298.52	2.87%	0 \$0.00	NA	\$0.00
SHELL FEDE UNION	RAL CREDIT	2	\$142,900.00	0.71%	0 \$0.00	NA	\$0.00
SIR FEDERAI	CREDIT UNION	1	\$80,000.00	0.4%	0 \$0.00	NA	\$0.00
SKY FEDERA	L CREDIT UNION	1	\$74,556.44	0.37%	0 \$0.00	NA	\$0.00
SPACE COAS	T CREDIT UNION	4	\$273,606.11	1.36%	0 \$0.00	NA	\$0.00
ST CLAIR CO BANK	UNTY STATE	1	\$84,630.59	0.42%	0 \$0.00	NA	\$0.00
STANDARD I	MORTGAGE CORP	4	\$268,464.00	1.33%	0 \$0.00	NA	\$0.00
STATE BANK PLAINS	C OF CROSS	1	\$59,668.00	0.3%	0 \$0.00	NA	\$0.00
STILLWATEF BANK &TRUS	R NATIONAL ST COMPANY	1	\$67,000.00	0.33%	\$0.00	NA	\$0.00
SUMMIT CRE	EDIT UNION	4	\$292,620.00	1.45%	0 \$0.00	NA	\$0.00
SUPERIOR FE UNION	EDERAL CREDIT	2	\$68,628.60	0.34%	\$0.00	NA	\$0.00
SUTTON BAN	NK	1	\$75,003.77	0.37%	0.00	NA	\$0.00
TEACHERS F UNION	EDERAL CREDIT	1	\$82,500.00	0.41%	0.00	NA	\$0.00
TEXAS DOW CREDIT UNIO	EMPLOYEES ON	1	\$62,343.20	0.31%	\$0.00	NA	\$0.00
	RS NATIONAL	1	\$57,300.00	0.28%	0 \$0.00	NA	\$0.00
		1	\$20,000.00	0.1%	0 \$0.00	NA	\$0.00

	314	\$20,144,620.21	100%	0 \$0.0	00	0	\$0.00
WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	0 \$0.0	00 NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	0 \$0.0	00 NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%				\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%	0\$0.0	00 NA	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$56,650.00	0.28%	0 \$0.0	00 NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%			-	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	0 \$0.0	00 NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%	0 \$0.0	00 NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,682.24	0.35%	0 \$0.0	00 NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$210,859.23	1.05%	0 \$0.0	00 NA	0	\$0.00
UNITED BANK OF UNION	1	\$35,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%	0 \$0.0	00 NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$290,550.00	1.44%	0 \$0.0	00 NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%	0 \$0.0	00 NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%				\$0.00
THREE RIVERS FCU	1	\$52,671.18	0.26%	0 \$0.0	00 NA	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%	0 \$0.0	00 NA	0	\$0.00
THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%				\$0.00 \$0.00
THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%				

Total

31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$286,200.00	0.38%	\$0.00	NA	0 5	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%	\$0.00	NA	0 5	\$0.00
	1ST MORTGAGES	1	\$136,000.00	0.18%	\$0.00	NA	0.5	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18% (\$0.00	NA	0.5	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%				\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17%	\$0.00	NA	0 5	\$0.00
	ACOPIA, LLC	1	\$146,000.00	0.2%	\$0.00	NA	0.5	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%			0 5	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1%	\$0.00	NA	0.5	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.19% (\$0.00	NA	0.5	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17% (\$0.00	NA	0.5	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	\$0.00	NA	0 5	\$0.00
	AMERICAN BANK	1	\$136,549.63	0.18%	\$0.00	NA	0.5	\$0.00
	AMERICAN BANK, N.A	1	\$126,000.00	0.17% (\$0.00	NA	0.5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	\$0.00	NA	0 5	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%	\$0.00	NA	0 5	\$0.00
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	\$0.00	NA	0.5	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA	0 5	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.19% (0.5	\$0.00
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	\$0.00	NA	0.5	\$0.00
	ANCHORBANK, FSB	4	\$549,216.19	0.73% (\$0.00	NA	0.5	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%	\$0.00	NA	0 5	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% (\$0.00	NA	0 5	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	\$0.00	NA	0 5	\$0.00
ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19% (\$0.00	NA	0.5	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17%	\$0.00	NA	0 5	\$0.00
	AUBURNBANK	1	\$144,000.00	0.19% (\$0.00	NA	05	\$0.00
	BANCORPSOUTH BANK	3	\$388,988.00	0.52%	\$0.00	NA	0 5	\$0.00
	BANK MUTUAL	2	\$284,282.00	0.38%	\$0.00	NA	0 5	\$0.00
	BANK OF HAWAII	2	\$265,000.00	0.35%	\$0.00	NA	0	\$0.00

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BANNER BANK	2	\$276,500.00	0.37% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$540,475.00	0.72% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$148,900.00	0.2% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	15	\$2,064,800.00	2.76% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17% 0 \$0.00	
CBCFCU	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$129,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$404,800.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,393.23	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$127,100.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17% 0 \$0.00	
CONSUMERS CREDIT UNION	2	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$139,630.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18% 0 \$0.00	
DENMARK STATE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37% 0 \$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT								
ELEVATIONS CREDIT UNION 2 \$279,000.00 0.37% 0 \$0.00 NA 0 \$0.01		1	\$129,600.00	0.17%	0 \$0.00	NA	0	\$0.00
UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENTOR FINANCIAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB FINANCIAL A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVELVE BANK & TRUST I \$132,400.00 0.18% 0 \$0.00 NA 0 \$0.0 EVEL THINANCIAL, INC EXCEL MORTGAGE SERVICING, INC I \$132,900.00 0.18% 0 \$0.00 NA 0 \$0.0 FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK I \$140,500.00 0.19% 0 \$0.00 NA 0 \$0.0 FARMINGTON BANK I \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.0 FIRST AMERICAN BANK I \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.0 FIRST BANK BI-UE EARTH, A STATE BANK FIRST BANK BI-UE EARTH, A STATE BANK FIRST BANK BI-UE EARTH, A STATE BANK FIRST BANK BI-UE EARTH, A STATE BANK FIRST BANK BI-UE EARTH, A STATE BANK MORTGAGE I \$126,050.00 FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK SAM, SAM, SAM, SAM, SAM, SAM, SAM, SAM,		2	\$279,000.00	0.37%	0 \$0.00	NA	0	\$0.00
CREDIT UNION		3	\$399,400.00				0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING I \$132,400.00 O.18% 0 \$0.00 NA 0 \$0.0 EXCEL MORTGAGE SERVICING, INC FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK I \$140,500.00 O.19% 0 \$0.00 NA 0 \$0.0 FINANCIAL PARTINERS CREDIT UNION FIRST AMERICAN BANK I \$134,000.00 O.17% 0 \$0.00 NA 0 \$0.0 FIRST BANK BLUE EARTH, A STATE BANK BLUE EARTH, A STATE BANK BLUE EARTH, A STATE BANK DIBA FIRST BANK MORTGAGE FIRST BANK DUBA FIRST BANK MORTGAGE FIRST BANK PUERTO RICO EVERTET BANK I \$146,000.00 O.2% 0 \$0.00 NA 0 \$0.0 FIRST COMMERCIAL BANK, NA FIRST BANK PUERTO RICO EVERTET STATE BANK I \$147,752.00 O.2% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY NORTGAGE, INC FIRST COUNTY BANK I \$147,752.00 O.2% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK I \$138,000.00 O.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK FIRST FEDERAL BANK I \$138,000.00 O.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK, FSB S138,000.00 O.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S AVINGS BANK OF BOSTON I \$135,150.00 O.37% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 O.37% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 O.37% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 O.37% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 O.37% 0 \$0.00 NA 0 \$0.0		1	\$135,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CORPORATION	ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%	0 \$0.00	NA	0	\$0.00
DBA SUPREME LENDING		1	\$140,000.00	0.19%	0 \$0.00	NA	0	\$0.00
DBA SUPREME LENDING		1	\$148,360.00	0.2%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC FALL RIVER FIVE CENTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK I \$140,500.00 O.19% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK I \$145,000.00 O.19% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK I \$134,000.00 O.17% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB STAST FEDERAL SAVINGS BANK OF BOSTON FIRST FIRST BANK OS.00 NA 0 \$0.		1	\$130,525.00				Ц	
SERVICING, INC		1	\$132,400.00	0.18%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK		1	\$132,900.00	0.18%	0 \$0.00	NA	0	\$0.00
A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK I \$140,500.00 0.19% 0 \$0.00 NA 0 \$0.0 FARMINGTON BANK I \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.0 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK I \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.0 FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK BLUE EARTH, A STATE BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST COMMERCIAL BANK, N.A FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FEDERAL BANK STATE BERAL BANK STATE BERAL BANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE ST		1	\$138,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CORPORATION FARMINGTON BANK 1 \$145,000.00 0.19% 0\$0.00 NA 0\$0.00		4	\$549,750.00	0.74%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK I \$134,000.00 O.17% 0 \$0.00 NA 0 \$0.00 FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FEDERAL BANK 3 \$410,210.03 FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIRST FEDERAL SANK 1 \$138,000.00 O.17% 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 FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON I \$135,150.00 O.27% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$140,500.00	0.19%	0 \$0.00	NA	0	\$0.00
CREDIT UNION FIRST AMERICAN BANK I \$134,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK THEST FEDERAL BANK THEST FEDERAL BANK THEST FEDERAL BANK THEST FEDERAL BANK, FSB THEST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK THE MIDWEST BANK THE MIDWEST BANK THEST MIDWEST BANK THEST MIDWEST BANK THEST MIDWEST BANK THEST MIDWEST BANK THEST MIDWEST BANK THEST MIDWEST BANK THE MIDWEST BANK THEST MIDWEST BANK THE MIDWES	FARMINGTON BANK	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 1 \$146,000.00 0.2% 0 \$0.00 NA 0 \$0.0		1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0.00
STATE BANK 1 \$146,000.00 0.2% 0 \$0.00 NA 0 \$0.0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$126,050.00 0.17% 0 \$0.00 NA 0 \$0.0 FIRST BANK PUERTO RICO 2 \$260,520.18 0.35% 0 \$0.00 NA 0 \$0.0 FIRST COMMERCIAL BANK, N.A 1 \$149,200.00 0.2% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY MORTGAGE, INC 1 \$147,752.00 0.2% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK 4 \$556,200.00 0.74% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK 3 \$410,210.03 0.55% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,150.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.0	FIRST AMERICAN BANK	1	\$134,000.00	0.18%	0 \$0.00	NA	0	\$0.00
BANK MORTGAGE FIRST BANK PUERTO RICO \$2 \$260,520.18 0.35% 0\$0.00 NA 0\$0.0 FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK 4 \$556,200.00 0.74% 0\$0.00 NA 0\$0.0 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0\$0.00 NA 0\$0.00 FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0\$0.00 NA 0\$0.00	•	1	\$146,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A FIRST COMMUNITY		1	\$126,050.00					
N.A 1 \$149,200.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE, INC 1 \$147,752.00 0.2% 0 \$0.00 NA 0 \$0.0 FIRST COUNTY BANK 4 \$556,200.00 0.74% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK 3 \$410,210.03 0.55% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK, FSB 3 \$389,250.00 0.52% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,150.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$149,200.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK 3 \$410,210.03 0.55% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK, FSB 3 \$389,250.00 0.52% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,150.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.0		1	\$147,752.00				0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 3 \$389,250.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.00 PIRST PI	FIRST COUNTY BANK	4	\$556,200.00	0.74%	0 \$0.00	NA	0	\$0.00
MIDWEST 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL BANK, FSB 3 \$389,250.00 0.52% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,150.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.0	FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MIDWEST BANK 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STREET MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$138,000.00				Ш	
OF LAKEWOOD, ISAOA 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$135,150.00 0.18% 0 \$0.00 NA 0 \$0.0 FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.0	FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%	0 \$0.00	NA	0	\$0.00
BANK OF BOSTON 1 \$135,150.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 2 \$274,500.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$138,000.00	0.18%	0 \$0.00	NA	0	\$0.00
		1	\$135,150.00	0.18%	0 \$0.00	NA	0	\$0.00
1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.0	FIRST MIDWEST BANK	2	\$274,500.00	0.37%	0 \$0.00	NA	0	\$0.00
		1	\$135,000.00	0.18%	0 \$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPAN OF IDAHO LLC	NY			
FIRST MORTGAGE COMPAN LLC	NY, 1	\$138,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPAN LLC	NY, 2	\$265,144.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LOUIS	ST 2	\$275,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$918,500.00	1.23% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$271,492.80	0.36% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDER CREDIT UNION	RAL 1	\$141,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A	1	\$132,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$674,702.44	0.9% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$531,798.94	0.71% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$128,650.00	0.17% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BAN	NK 2	\$277,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	20	\$2,708,725.00	3.62% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERA CREDIT UNION	L 3	\$395,116.65	0.53% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST CO	Γ 1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$695,600.00	0.93% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPA	NY 4	\$531,500.00	0.71% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$136,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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HILLS BANK AND TRUST COMPANY	<u> </u>						r 1
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$141,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,000.00	0.19% 0				\$0.00
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.19% 0		+	_	\$0.00
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19% 0				\$0.00
HONOR CREDIT UNION	1	\$133,000.00	0.18% 0			-	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19% 0	\$0.00	NA	Ш	\$0.00
HSBC BANK USA, N.A	3	\$399,926.94	0.54% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36% 0			-	\$0.00
ICON CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53% 0	\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19% 0				\$0.00
INDEPENDENT BANK	1	\$137,800.00	0.18% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$523,937.89	0.7% 0	\$0.00	NA	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17% 0				\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,500.00	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$136,203.29	0.18% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.19% 0			-	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38% 0		1	-	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17% 0				\$0.00
LINCOLN SAVINGS BANK	4	\$524,621.96	0.7% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2% 0				\$0.00
LUANA SAVINGS BANK	1	\$137,501.63	0.18% 0	\$0.00	NA	0	\$0.00

M/I FINANCIAL CORP	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
MARINE CREDIT UNION	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A	1	\$145,848.07	0.2% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$131,000.00	0.18% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	6	\$791,112.08	1.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$279,851.00	0.37% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	2	\$266,500.00	0.36% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$288,050.00	0.39% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OHIO HEALTHCARE FCU	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$148,900.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$406,902.59	0.54% 0 \$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$126,000,00	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$136,000.00 \$273,650.00		
	2	\$27 <i>3</i> ,630.00	0.37% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, A WA CORPORATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17%	0 \$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18%	0 \$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%	0 \$0.00		\$0.00
PLAZA HOME MORTGAGE, INC	2	\$291,000.00		0 \$0.00		\$0.00
POLONIA BANK	1	\$124,679.03	0.17%	0 \$0.00	NA (\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0 \$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%	0 \$0.00	NA (\$0.00
PROSPERITY BANK	1	\$125,000.00	0.17%	0 \$0.00	NA (\$0.00
PS BANK	1	\$140,000.00	0.19%	0 \$0.00		\$0.00
PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0 \$0.00		\$0.00
QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0 \$0.00	NA (\$0.00
RABOBANK, N.A	2	\$272,000.00	0.36%	0 \$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$839,337.00	1.12%	0\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0 \$0.00	NA	\$0.00
RED RIVER BANK	1	\$126,000.00	0.17%	0 \$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$140,450.00	0.19%	0 \$0.00	NA (\$0.00
RENASANT BANK	2	\$277,500.00	0.37%	0 \$0.00	NA (\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18%	0 \$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$132,000.00	0.18%	0 \$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0 \$0.00	NA	\$0.00
ROYAL BANK	1	\$127,656.39	0.17%	0 \$0.00	NA (\$0.00
ROYAL CREDIT UNION	3	\$408,300.00	0.55%	0 \$0.00	NA (\$0.00

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SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$142,000.00	0.1976 0 \$0.00	11A 0 \$0.00
SAFE CREDIT UNION, A	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPROATION		·		
SALAL CREDIT UNION	2	\$251,000.00	0.34% 0 \$0.00	
SANBORN CORPORATION	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK &				
TRUST	1	\$129,415.71	0.17% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$265,823.00	0.36% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$572,041.39	0.77% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SMW FINANCIAL LLC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	7	\$963,973.55	1.29% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$278,000.00		
STATE BANK OF FLORENCE	1	\$127,600.00	0.17% 0 \$0.00	
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00		
STEARNS LENDING INC	6	\$854,918.43	1.14% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,700.00	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$146,000.00	0.2% 0 \$0.00	NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	D 3	\$411,800.00	0.55% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, II	NC 1	\$132,509.00	0.18% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC		\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	DN 1	\$130,000.00	0.17% 0 \$0.00	
UNION SAVINGS BANK	1	\$135,299.27	0.18% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$534,650.00	0.72% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	N 1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	Γ 2	\$259,450.98	0.35% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW		\$139,372.61	0.19% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$144,200.00	0.19% 0 \$0.00	
WEOKIE CREDIT UNION	2	\$271,400.00	0.36% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNIO	N 2	\$262,300.00	0.35% 0 \$0.00	NA 0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, IN	C 1	\$130,000.00	0.17% 0 \$0.00	
WINTER HILL BANK, FSB	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$951,225.45	1.27% 0 \$0.00	NA 0 \$0.00

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	WOOD & HUSTON BANK	1	\$148,800.00	0.2% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$297,237.00				0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,100.00	0.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,486.22	0.35% 0	\$0.00	NA	0	\$0.00
Total		550	\$74,735,674.15	100% 0	\$0.00		0	\$0.00
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31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$525,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89					\$0.00
	ALLIANCE BANK	1	\$191,000.00	0.09% 0			1	\$0.00
<u> </u>	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00					\$0.00
<u> </u>	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA	0	\$0.00
L	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11% 0	\$0.00	NA	0	\$0.00
L	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,636,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$418,000.00	0.21% 0	\$0.00	NA	0	\$0.0
L	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$490,000.00					\$0.0
<u> </u>	AMERICASH	1	\$328,000.00	0.16% 0	1		-	\$0.0
<u> </u>	AMERIPRO FUNDING, INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23% 0	\$0.00	NA	0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16% 0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,999,459.28	0.99% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$735,674.39	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$244,750.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$229,504.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$831,087.75	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$415,144.34	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$246,896.40		NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00		NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$526,937.55	0.26% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$322,700.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	_1	\$199,700.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38		NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY BANK	2	\$540,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$800,450.00		NA 0 \$0.00
CASHCALL, INC	44	\$13,172,100.00	6.52% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$199,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING	1	\$349,300.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$545,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION				
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$536,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,282,000.00	0.63% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,059,318.36	0.52% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$505,889.34	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$195,119.07	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$448,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$907,100.00	0.45% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA A CORPORATION	7	\$1,874,660.00	0.93% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$506,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$190,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	A 1	\$198,900.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	A 1	\$233,446.03	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	3	\$782,710.67	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$1,626,300.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$389,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	2	\$445,051.00	0.22% 0 \$0.00	NA 0 \$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14% 0	\$0.00	NA	03	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1% 0	\$0.00	NA	03	\$0.00
	FIRST NATIONAL BANK OF FRENTON	1	\$416,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$3,077,100.00	1.52% 0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1% 0			4	\$0.00
	FIRST STATE BANK	1	\$190,400.00	0.09% 0	\$0.00	NA	0	\$0.00
(FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77% 0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4% 0	·			\$0.00
—	FIRSTMERIT BANK, N.A	1	\$239,400.00	0.12% 0	_			\$0.00
	FIRSTRUST BANK	2	\$384,000.00	0.19% 0				\$0.00
	FNB DURANGO	1	\$200,000.00	0.1% 0				\$0.00
	FORUM CREDIT UNION	2	\$412,012.10	0.2% 0			_	\$0.00
	FREMONT BANK	20	\$5,471,902.00	2.71% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11% 0			Ц	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.09% 0			_	\$0.00
	GMFS LLC	3	\$1,003,000.00	0.5% 0			_	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$350,000.00	0.17% 0				\$0.00
	GRAND BANK NA	3	\$800,884.99	0.4% 0				\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1% 0				\$0.00
—	GREAT WESTERN BANK	2	\$542,500.00	0.27% 0				\$0.00
	GREENCHOICE BANK	1	\$235,955.82	0.12% 0	\$0.00	NA	0	\$0.00
9	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1% 0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28% 0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1% 0	\$0.00		Ц	\$0.00
	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$518,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,900.00	0.1% 0	\$0.00	NA	0	\$0.00
Į.	HOME BANK	1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.00

HOMESTE	AD FUNDING CORP	4	\$1,157,025.81	0.57% 0 \$0.	00 NA 0 \$0.00
HORIZON	BANK N A	2	\$409,000.00	0.2% 0 \$0.	00 NA 0 \$0.00
HSBC BAN	IK USA, N.A	1	\$625,500.00	0.31% 0 \$0.	00 NA 0 \$0.00
HUDSON V CREDIT U	VALLEY FEDERAL NION	3	\$721,558.42	0.36% 0 \$0.	00 NA 0 \$0.00
IDAHO CE UNION	NTRAL CREDIT	2	\$484,700.00	0.24% 0 \$0.	00 NA 0 \$0.00
INLAND H COMPANY	OME MORTGAGE	1	\$347,000.00	0.17% 0 \$0.	00 NA 0 \$0.00
	Y MORTGAGE TION OF TEXAS	2	\$473,600.00	0.23% 0 \$0.	00 NA 0 \$0.00
INVESTOR MORTGAC		1	\$542,124.93	0.27% 0 \$0.	
INWOOD N	NATIONAL BANK	1	\$213,000.00	0.11% 0 \$0.	
	'ARC CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.	
	IDING, INC	2	\$783,000.00	0.39% 0 \$0.	00 NA 0 \$0.00
UNION	EDERAL CREDIT	1	\$354,399.94	0.18% 0 \$0.	00 NA 0 \$0.00
KINECTA I UNION	FEDERAL CREDIT	16	\$5,978,400.00	2.96% 0 \$0.	
KIRKPATE	RICK BANK	3	\$651,500.00	0.32% 0 \$0.	00 NA 0 \$0.00
	ME FINANCIAL , A CALIFORNIA TION	3	\$806,800.00	0.4% 0 \$0.	00 NA 0 \$0.00
LANDMAF	RK CREDIT UNION	3	\$675,200.00	0.33% 0 \$0.	00 NA 0 \$0.00
LEADER M COMPANY	MORTGAGE Y, INC	1	\$205,000.00	0.1% 0 \$0.	00 NA 0 \$0.00
	GROUP LENDING, ASHINGTON TION	4	\$1,735,008.33	0.86% 0 \$0.	00 NA 0 \$0.00
LIBERTY I	BANK	2	\$513,964.63	0.25% 0 \$0.	
LIBERTY I	BANK OF ARKANSAS	1	\$196,000.00	0.1% 0 \$0.	
	SAVINGS BANK	2	\$617,000.00	0.31% 0 \$0.	00 NA 0 \$0.00
LOGIX FEI UNION	DERAL CREDIT	4	\$1,137,173.19	0.56% 0 \$0.	
M/I FINAN	CIAL CORP	1	\$337,000.00	0.17% 0 \$0.	00 NA 0 \$0.00
MANSFIEI BANK	LD CO-OPERATIVE	1	\$240,000.00	0.12% 0 \$0.	00 NA 0 \$0.00
MARBLEH	IEAD BANK	1	\$250,000.00	0.12% 0 \$0.	00 NA 0 \$0.00
	CDUFFIE GE CORPORATION, A NIA CORPORATION	2	\$642,000.00	0.32% 0 \$0.	00 NA 0 \$0.00
MAVERIC	K FUNDING CORP	4	\$1,358,800.00	0.67% 0 \$0.	
MEGASTA	R FINANCIAL CORP	1	\$191,000.00	0.09% 0 \$0.	
MERIDIAN		1	\$324,000.00	0.16% 0 \$0.	00 NA 0 \$0.00
MERIWES' COMPANY	Γ MORTGAGE ′,LLC	1	\$582,000.00	0.29% 0 \$0.	00 NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$393,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$196,799.16	0.1% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	2	\$686,386.70	0.34% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$876,300.00	0.43% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$370,400.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$229,300.00	0.11% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$229,225.38	0.11% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$1,089,635.78	0.54% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$209,821.48	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14% 0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17% 0 \$0.00	NA 0 \$0.00

	PITAL CORPORATION, A CORPORATION	5	\$1,696,144.34	0.84%	\$0.00	NA	0	\$0.00
PIONEER BAN		1	\$235,500.00	0.12%	\$0.00	NA	0	\$0.00
	OME MORTGAGE N, AN ILLINOIS N	1	\$242,000.00				0	\$0.00
PLAZA HOME	MORTGAGE, INC	2	\$425,000.00	0.21%	\$0.00	NA	0	\$0.00
PLAZA HOME	MORTGAGE,INC	1	\$243,200.00	0.12%	\$0.00	NA	0	\$0.00
PREMIER AME UNION	ERICA CREDIT	4	\$1,004,260.12	0.5%	\$0.00	NA	0	\$0.00
PREMIERBAN	K	1	\$207,000.00	0.1%	\$0.00	NA	0	\$0.00
PRIMEWEST N	MORTGAGE	3	\$1,104,000.00	0.55%	\$0.00	NA	0	\$0.00
PRIORITY HOLL.P	ME MORTGAGE,	1	\$270,750.00	0.13%	\$0.00	NA	0	\$0.00
PROSERITY B.	ANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENCE	BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT C	CREDIT UNION	4	\$1,087,500.00	0.54%	\$0.00	NA	0	\$0.00
PROVINCIAL 1	BANK	1	\$316,000.00	0.16%	\$0.00	NA	0	\$0.00
R P FUNDING,	INC	1	\$254,500.00	0.13%	\$0.00	NA	0	\$0.00
REAL ESTATE NETWORK, IN		5	\$1,218,968.00	0.6%	\$0.00	NA	0	\$0.00
REAL ESTATE NETWORK, IN HOMEBRIDGE	C. D/B/A	5	\$2,013,300.00	1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE NETWORK, IN FINANCEMYH	C. DBA	1	\$201,754.00	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FE UNION	EDERAL CREDIT	1	\$336,000.00	0.17%	\$0.00	NA	0	\$0.00
RIVERLAND C	CREDIT UNION	1	\$206,666.93	0.1%	\$0.00	NA	0	\$0.00
ROCKY MOUN	NTAIN BANK	1	\$201,025.00	0.1%	\$0.00	NA	0	\$0.00
ROUNDPOINT COMPANY	MORTGAGE	22	\$5,669,764.00	2.81%	\$0.00	NA	0	\$0.00
RPM MORTGA	GE.COM	1	\$299,000.00	0.15%	\$0.00	NA	0	\$0.00
SABINE STATE CO. INC	E BANK & TRUST	1	\$263,200.00	0.13%	\$0.00	NA	0	\$0.00
SAUK VALLEY COMPANY	Y BANK & TRUST	2	\$405,000.00	0.2%	\$0.00	NA	0	\$0.00
SAVINGS BAN MUTUAL SAV	IK OF DANBURY, INGS	2	\$655,100.00	0.32%	\$0.00	NA	0	\$0.00
SCHOOLSFIRS CREDIT UNIO		4	\$1,142,000.00	0.57%	\$0.00	NA	0	\$0.00
SCOTIABANK RICO	OF PUERTO	1	\$196,239.89	0.1%	\$0.00	NA	0	\$0.00
SEASONS FED UNION	ERAL CREDIT	1	\$217,039.53	0.11%	\$0.00	NA	0	\$0.00
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TYNATIONAL AGE COMPANY	2	\$432,987.00	0.21%	0 \$0.00	NA 0 \$0.00
TYNATIONAL AGE COMPANY, A ORPORATION	1	\$204,200.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE	2	\$437,260.00	0.22%	0 \$0.00	NA 0 \$0.00
PACIFIC MORTGAGE NY, INC	20	\$5,571,268.20	2.76%	0 \$0.00	NA 0 \$0.00
SET TRUST COMPANY	1	\$199,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$304,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LAND CREDIT UNION	1	\$581,000.00	0.29%	0 \$0.00	NA 0 \$0.00
EIGN BANK, N.A	27	\$7,574,612.85	3.75%	0 \$0.00	NA 0 \$0.00
	1	\$198,400.00	0.1%	0 \$0.00	NA 0 \$0.00
OF ALASKA FEDERAL UNION	1	\$206,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ARD BANK & TRUST NY	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF LINCOLN	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$197,800.00	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK, AN ANK	1	\$307,000.00	0.15%	0 \$0.00	NA 0 \$0.00
IS LENDING INC	13	\$3,657,657.05	1.81%	0 \$0.00	NA 0 \$0.00
NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK	8	\$2,028,320.37	1%	0 \$0.00	NA 0 \$0.00
ATER NATIONAL TRUST COMPANY	1	\$202,800.00	0.1%	0 \$0.00	NA 0 \$0.00
BAN MORTGAGE NY OF NEW MEXICO FERCAP LENDING, A RATION	2	·			NA 0 \$0.00
Γ FUNDING, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
Г MORTGAGE RATION	2	\$499,600.00	0.25%	0 \$0.00	NA 0 \$0.00
IORTGAGE RATION	10	\$2,679,400.00	1.33%	0 \$0.00	NA 0 \$0.00
ANCIAL, INC	5	\$1,625,000.00	0.8%	0 \$0.00	NA 0 \$0.00
ERS FEDERAL CREDIT	2	\$565,000.00	0.28%	0 \$0.00	NA 0 \$0.00
BANK	1	\$395,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ENDING.COM	1	\$205,092.40	0.1%	0 \$0.00	NA 0 \$0.00
IRONDACK TRUST NY	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NK OF CANTON	1	\$253,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NK OF NEW CANAAN	1	\$222,500.00	0.11%	0 \$0.00	NA 0 \$0.00
PE COD FIVE CENTS S BANK	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AGE COMPANY TYNATIONAL AGE COMPANY, A ORPORATION MORTGAGE PACIFIC MORTGAGE NY, INC SET TRUST COMPANY COMMUNITY BANK AND CREDIT UNION EIGN BANK, N.A OF ALASKA FEDERAL UNION ARD BANK & TRUST NY BANK OF LINCOLN SAVINGS BANK SAVINGS BANK, AN ANK IS LENDING INC NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK ATER NATIONAL ETRUST COMPANY BAN MORTGAGE NY OF NEW MEXICO FERCAP LENDING, A RATION FUNDING, INC FUNDING, INC FOR MORTGAGE RATION FOR TORPORATION FOR TORP	AGE COMPANY TYNATIONAL AGE COMPANY, A ORPORATION MORTGAGE PACIFIC MORTGAGE NY, INC SET TRUST COMPANY COMMUNITY BANK AND CREDIT UNION EIGN BANK, N.A OF ALASKA FEDERAL UNION ARD BANK & TRUST NY SANK OF LINCOLN SAVINGS BANK SAVINGS BANK SAVINGS BANK, AN ANK IS LENDING INC OR SAVINGS BANK ATER NATIONAL CTRUST COMPANY BAN MORTGAGE NY OF NEW MEXICO OF ERCAP LENDING, A RATION OF FUNDING, INC OF HUNDING, F HUNDING OF HUNDING	AGE COMPANY TYNATIONAL AGE COMPANY, A ORPORATION MORTGAGE PACIFIC MORTGAGE NY, INC SET TRUST COMPANY COMMUNITY BANK ADDRALASKA FEDERAL UNION BANK & TRUST NY BANK BANK OF LINCOLN BANK OF LINCOLN BANK OF LINCOLN BANK OF SAVINGS BANK, AN ANK BELENDING INC SAVINGS BANK, AN BATER NATIONAL TRUST COMPANY BANK ATER NATIONAL TRUST COMPANY BANK ATER NATIONAL TRUST COMPANY BANK BANK BANK BANK BANK BANK BANK BANK	AGE COMPANY TYNATIONAL AGE COMPANY, A ORPORATION MORTGAGE PACIFIC MORTGAGE NY, INC SET TRUST COMPANY COMMUNITY BANK AND CREDIT UNION SIGN BANK, N.A OF ALASKA FEDERAL UNION BANK & TRUST NY BANK OF LINCOLN SAVINGS BANK, AN ANK SAVINGS BANK, AN ANK SIS LENDING INC SIS LENDING INC TOMPANY SAN MORTGAGE NY OF NEW MEXICO CERCAP LENDING, A RATION TOMORTGAGE NY OF NEW MEXICO CERCAP LENDING, A RATION TOMORTGAGE RA	AGE COMPANY TYNATIONAL AGE COMPANY, A OGROPORATION MORTGAGE PACIFIC MORTGAGE NY, INC SET TRUST COMPANY 1 \$199,000.00 0.1% 0\$0.00 SET TRUST COMPANY 1 \$304,000.00 0.1% 0\$0.00 SIGN BANK, N.A 27 \$7,574,612.85 3.75% 0\$0.00 SIGN BANK, N.A 27 \$7,574,612.85 3.75% 0\$0.00 SIGN BANK & TRUST NY 1 \$204,000.00 0.1% 0\$0.00 SAVINGS BANK 1 \$307,000.00 0.1% 0\$0.00 SAVINGS BANK 1 \$307,000.00 0.1% 0\$0.00 SAVINGS BANK, AN SAVINGS BANK, AN ANK SIS LENDING INC SIS SIS SIS SIS SIS SIS SIS SIS SIS SIS

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1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$240,827.99	0.12% 0 \$0.00	NA 0 \$0.00
1	\$334,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$210,000.00		l l'
2	\$447,642.25	0.22% 0 \$0.00	NA 0 \$0.00
1	\$312,986.91	0.15% 0 \$0.00	NA 0 \$0.00
15	\$3,435,991.87	1.7% 0 \$0.00	NA 0 \$0.00
1	\$202,048.24		
1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$208,291.77	0.1% 0 \$0.00	NA 0 \$0.00
25	\$6,936,640.00	3.43% 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00
19	\$4,538,735.84		
1	\$197,480.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$752,000.00	0.37% 0 \$0.00	NA 0 \$0.00
2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
3	\$771,000.00	0.38% 0 \$0.00	NA 0 \$0.00
2	\$612,148.79	0.3% 0 \$0.00	NA 0 \$0.00
1	\$197,000.00		
1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$287,920.00		
1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,827.99 1 \$334,000.00 1 \$417,000.00 1 \$210,000.00 2 \$447,642.25 1 \$312,986.91 15 \$3,435,991.87 1 \$202,048.24 1 \$201,600.00 1 \$208,291.77 25 \$6,936,640.00 1 \$225,000.00 1 \$205,500.00 1 \$197,480.00 2 \$752,000.00 2 \$752,000.00 2 \$580,000.00 3 \$771,000.00 2 \$612,148.79 1 \$197,000.00 2 \$612,148.79 1 \$197,000.00 1 \$287,920.00	1 \$240,827.99 0.12% 0 \$0.00 1 \$334,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$447,642.25 0.22% 0 \$0.00 1 \$312,986.91 0.15% 0 \$0.00 1 \$202,048.24 0.1% 0 \$0.00 1 \$201,600.00 0.1% 0 \$0.00 1 \$208,291.77 0.1% 0 \$0.00 25 \$6,936,640.00 3.43% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$205,500.00 0.1% 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 2 \$752,000.00 0.1% 0 \$0.00 2 \$752,000.00 0.37% 0 \$0.00 3 \$771,000.00 0.38% 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 1 \$339,000.00 0.17% 0 \$0.00 1 \$239,000.00 0.14% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,770.78	0.29% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11% 0 \$0.00	NA 0 \$0.00
L	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
L	WRIGHT-PATT CREDIT UNION, INC	1	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0% 0 \$0.00	NA 0 \$0.00
Total		736	\$202,123,535.85	100% 0 \$0.00	0 \$0.00
31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BAN	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
L	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26% 0 \$0.00	NA 0 \$0.00
L	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72% 0 \$0.00	NA 0 \$0.00
L	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,875.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$201,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	,	0.97% 0 \$0.00	NA 0 \$0.00
<u></u>	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84% 0 \$0.00	NA 0 \$0.00
L	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	3		0.58% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	1	\$548,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$483,271.02	0.48% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00		NA 0 \$0.00
		1	\$394,400.00	0.39% 0 \$0.00	NA 0 \$0.00

BOONE COUNTY NATIONAL BANK				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$399,500.00	0.4% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	19	\$6,107,300.00	6.09% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$489,250.00	0.49% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,353,183.00	1.35% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,614.13	0.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$241,919.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$377,200.00	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,300.00	0.27% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$331,999.20	0.33% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00		NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$178,400.00	0.18% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC 2 \$482,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$252,200.00 0.25% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION 1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,002,567.00 1% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC	0.00 0.00 0.00 0.00 0.00
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FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION 1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST COMMUNITY CREDIT UNION 1 \$174,926.12 0.17% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0.0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,002,567.00 1% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK AND TRUST CO 1 \$174,926.12 0.17% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,002,567.00 1% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK AND TRUST CO 1 \$174,926.12 0.17% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0	0.00
FIRST CITIZENS BANK AND TRUST CO 1 \$174,926.12 0.17% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0	
UNION 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY 2 \$418,800.00 0.42% 0 \$0.00 NA 0 \$0) 00
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INDICIONAL OF TOP IN THE	0.00
FIRST HALLMARK MORTGAGE 1 \$180,700.00 0.18% 0 \$0.00 NA 0 \$0	0.00
FIRST HOME MORTGAGE 1 \$327,750.00 0.33% 0 \$0.00 NA 0 \$0	0.00
FIRST INTERSTATE BANK 2 \$595,000.00 0.59% 0 \$0.00 NA 0 \$0	0.00
FIRST MIDWEST BANK 2 \$416,579.55 0.42% 0 \$0.00 NA 0 \$0	
FIRST MORTGAGE CORPORATION, A 1 \$539,509.54 0.54% 0 \$0.00 NA 0 \$0 CALIFORNIA CORPORATION	0.00
FIRST NIAGARA BANK, N.A 1 \$181,000.00 0.18% 0 \$0.00 NA 0 \$0	0.00
FIRST TECHNOLOGY FEDERAL 1 \$344,000.00 0.34% 0 \$0.00 NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$238,694.00 0.24% 0 \$0.00 NA 0 \$0	0.00
FIRST-CITIZENS BANK & 2 \$468,800.00 0.47% 0 \$0.00 NA 0 \$0	0.00
FREMONT BANK 10 \$2,495,061.92 2.49% 0 \$0.00 NA 0 \$0	0.00
FULTON BANK, N.A 1 \$199,907.00 0.2% 0\$0.00 NA 0\$0	0.00
GEO CORP INC 2 \$617,915.00 0.62% 0 \$0.00 NA 0 \$0	0.00
GRAND BANK 1 \$212,000.00 0.21% 0 \$0.00 NA 0 \$0	0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0 COMPANY	0.00
GREATER NEVADA 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0).00
GREENLIGHT FINANCIAL 11 \$3,136,300.00 3.13% 0 \$0.00 NA 0 \$0) UU
GUILD MORTGAGE COMPANY 2 \$605,000.00 0.6% 0 \$0.00 NA 0 \$0	5.00

HARBOR NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$557,683.71	0.56% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	7	\$1,884,504.00	1.88% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21% 0 \$0.00	
KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$178,800.00	0.18% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$633,700.00	0.63% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85% 0 \$0.00	
MAGNA BANK	1	\$177,332.51	0.18% 0 \$0.00	
MERIDIAN BANK	2	\$479,750.00	0.48% 0 \$0.00	† † † † † † † † † † † † † † † † † † †
METRO BANK	1	\$196,000.00	0.2% 0 \$0.00	† † † † † † † † † † † † † † † † † † †
MICHIGAN MUTUAL INC	1	\$407,550.00	0.41% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$204,100.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO	3	\$1,017,375.00	1.02% 0 \$0.00	NA 0 \$0.00

COUNTY				
NATIONWIDE BANK	1	\$226,380.00	0.23% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$185,900.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$207,200.00	0.21% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$934,250.00	0.93% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTAGE,INC	1	\$288,800.00	0.29% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$406,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.36% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$406,000.00	0.41% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$254,684.54	0.25% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$580,000.00	0.58% 0 \$0.00	NA 0 \$0.00

CORPORATION(CFL # 6034390)				
RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$819,840.00	0.82% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33% 0 \$0.00	
SHORE MORTGAGE	2	\$658,600.00	0.66% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,113,090.00	6.1% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$474,000.00	0.47% 0 \$0.00	
STEARNS LENDING INC	20	\$5,874,000.00	5.86% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$701,000.00	0.7% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62% 0 \$0.00	NA 0 \$0.00
Т. J. FINANCIAL, INC	3	\$929,200.00	0.93% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$191,900.00	0.19% 0 \$0.00	NA 0 \$0.00
TECHE FEDERAL BANK	1	\$225,814.33	0.23% 0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$254,400.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01% 0 \$0.00	NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0 \$0.00	NA 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00		0 \$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%	0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00		0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$237,000.00	0.24%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC WESTSTAR PACIFIC MORTGAGE WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,200.00	0.35%	0 \$0.00	NA 0	\$0.00	
	1	\$415,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
	1	\$325,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$397,200.00	0.4%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,840.00	0.19%	0 \$0.00	NA 0	\$0.00
Total		349	\$100,208,837.43	100%	0 \$0.00	0	\$0.00
214176562	ACACIA FEDERAL SAVINGS	2	Φ1 0 77 C00 00	1 000	0,00	NIAO	ΦΩ ΩΩ
31417GSG2	BANK	3	\$1,077,600.00	1.08%	0 \$0.00	NAU	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$200,200.00	0.2%	0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37		0 \$0.00		\$0.00
	AMERICASH	1	\$296,000.00		0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$878,350.00	0.88%	0 \$0.00	NA 0	\$0.00

BENCHMARK MORTGAGE							
ASSOCIATED BANK	2	\$379,850.00	0.38%	0 \$0.00	NA	0.5	\$0.00
NATIONAL ASSOCIATION BANCORPSOUTH BANK	2	\$556,000.00	0.55%	0 \$0.00	NΙΛ	0.9	\$0.00
BANK OF HAWAII		\$625,500.00		0 \$0.00		_	\$0.00
BANK OF THE WEST, A	1	\$023,300.00	0.02%	0 30.00	INA	U	ΦU. UU
CALIFORNIA STATE BANKING CORP	1	\$221,330.22	0.22%	0 \$0.00	NA	0.5	\$0.00
BANNER BANK	1	\$248,000.00	0.25%	0 \$0.00	NA	0.5	\$0.00
BELL STATE BANK & TRUST	2	\$557,500.00	0.56%	0 \$0.00	NA	0.5	\$0.00
BOULDER VALLEY CU	1	\$330,000.00	0.33%	0 \$0.00	NA	0.5	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00		0 \$0.00	NA		\$0.00
BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49%	0 \$0.00	NA	0.5	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.00	0.22%	0 \$0.00	NA	0 5	\$0.00
CASHCALL, INC	13	\$4,733,200.00	4.72%	0 \$0.00	NA	0.5	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%	0 \$0.00	NA	0.5	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00		0 \$0.00		Ш	\$0.00
CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00		0 \$0.00			\$0.00
CENTRAL TRUST BANK	1	\$225,600.00	0.23%	0 \$0.00	NA	0.5	\$0.00
CENTURY LENDING COMPANY	1	\$356,263.23	0.36%	0 \$0.00	NA	0.5	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0 5	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$479,225.00	0.48%	0 \$0.00	NA	0 5	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89%	0 \$0.00	NA	0 5	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$215,550.00		0 \$0.00		Н	\$0.00
COBALT MORTGAGE, INC	7	\$2,048,682.00	2.04%	0 \$0.00	NA	0.5	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$671,255.96	0.67%	0 \$0.00	NA	0 5	\$0.00
COMMERCE MORTGAGE	2	\$745,350.00	0.74%	0 \$0.00	NA	0.5	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00		0 \$0.00			\$0.00
COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%	0 \$0.00	NA	0.5	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	0 \$0.00	NA	0.5	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$720,000.00	0.72%	0 \$0.00	NA	0 5	\$0.00
	1	\$364,000.00	0.36%	0 \$0.00	NA	0 5	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$205,200.00	0.2% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$594,558.00	0.59% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	5	\$1,802,191.76	1.8% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$782,750.00	0.78% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	. ,	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$949,375.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0 \$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0 \$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	10			0 \$0.00		0 \$0.00
GRAND BANK	2			0 \$0.00		0 \$0.00
GRAND BANK NA	4			0 \$0.00		0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00		0 \$0.00		0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,200.00	0.19%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0 \$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$209,000.00		0 \$0.00		0 \$0.00
HONOLULU HOMELOANS, INC	1	\$290,000.00		0 \$0.00		0 \$0.00
HORIZON BANK N A	2	\$372,710.00		0 \$0.00		0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00		0 \$0.00		0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	6	\$2,051,550.00	2.05%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00		0 \$0.00		0 \$0.00
INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35%	0 \$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00		0 \$0.00		0 \$0.00
LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A	4	\$1,479,200.00		0 \$0.00		0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00		0 \$0.00		0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0 \$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,089.57		0 \$0.00		0 \$0.00
MACKINAC SAVINGS BANK,	1	\$204,500.00	0.2%	0 \$0.00	NA	0 \$0.00
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MAGNA BANK	1	\$328,000.00	0.33%	\$0.00	NA 0 \$0.	.00
MARINE BANK	1	\$196,740.00	0.2%	\$0.00	NA 0 \$0.	.00
MEGASTAR FINANCIAL CORP	4	\$1,048,650.00	1.05%	\$0.00	NA 0 \$0.	.00
MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	\$0.00	NA 0 \$0.	.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19% (\$0.00	NA 0 \$0.	.00
METRO CREDIT UNION	1	\$257,625.00	0.26%	\$0.00	NA 0 \$0.	.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2%	\$0.00	NA 0 \$0.	.00
MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	\$0.00	NA 0 \$0.	.00
MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%	\$0.00	NA 0 \$0.	.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	\$0.00	NA 0 \$0.	.00
MOVEMENT MORTGAGE	1	\$232,549.21	0.23%	\$0.00	NA 0 \$0.	.00
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	\$0.00	NA 0 \$0.	.00
NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%	\$0.00	NA 0 \$0.	.00
NETWORK FUNDING LP	1	\$183,899.00	0.18%	\$0.00	NA 0 \$0.	.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.19% (\$0.00	NA 0 \$0.	.00
NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	\$0.00	NA 0 \$0.	.00
O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	\$0.00	NA 0 \$0.	.00
OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	\$0.00	NA 0 \$0.	.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58%	\$0.00	NA 0 \$0.	.00
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	\$0.00	NA 0 \$0.	.00
PARKSIDE LENDING LLC	1	\$449,337.06	0.45%	\$0.00	NA 0 \$0.	.00
PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%	\$0.00	NA 0 \$0.	.00
PEOPLES BANK	1	\$214,239.99	0.21%	\$0.00	NA 0 \$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%	\$0.00	NA 0 \$0.	.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%	\$0.00	NA 0 \$0.	.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%	\$0.00	NA 0 \$0.	.00
PMAC LENDING SERVICES, INC	7	\$1,928,800.00	1.92%	\$0.00	NA 0 \$0.	.00
	1	\$182,085.33	0.18%	\$0.00	NA 0 \$0.	.00

POTLATCH #1 FEDERAL CREDIT UNION						
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,003,000.00	1% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$594,000.00	0.59% 0	\$0.00	NA	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19% 0		NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST CO. INC	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$336,000.00	0.34% 0	\$0.00	NA	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18% 0	\$0.00		0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38% 0	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC	2	\$591,468.00	0.59% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$247,000.00	0.25% 0			0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,673,784.76	5.66% 0			0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47% 0	\$0.00	NA	0 \$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	3	\$869,600.00	0.87% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$380,428.72	0.38% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	23	\$6,771,150.90	6.76% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$552,000.00	0.55% 0		NA	0 \$0.00
SUMMIT FUNDING, INC	2	\$528,950.00	0.53% 0	\$0.00	NA	0 \$0.00
	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.00

SUPERIOR MORTGAGE

SERVICES, LLC	,	1			<u>, </u>	Ľ	<u> </u>
SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	0 \$0.00	NA	0	\$0.00
TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%	0 \$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0 \$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65				Ш	\$0.00
UNITED BANK &TRUST	1	\$248,000.00	0.25%	0.00\$	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6						\$0.00
VALLEY BANK	1	\$282,692.11			1		\$0.00
VALLEY NATIONAL BANK	3	\$798,821.95	0.8%	<u>)</u> \$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0 \$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$385,700.00	0.38%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00					\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$300,800.00				Ш	\$0.00
WESTSTAR MORTGAGE, INC	2	\$617,250.00	0.62%	0.00\$	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$197,000.00					\$0.00
	343	\$100,198,203.08	100%	0 \$0.00		0	\$0.00
				\perp		μ	
BANK	1	\$342,000.00	0.34%	0.00	NA	0	\$0.00
CORPORATION	1	\$222,975.00				Ш	\$0.00
ADVANTAGE BANK	1	\$175,000.00			1	11	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$280,000.00	0.28%	<u>)</u> \$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	00.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	00.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%	0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL		\$321,955,00	0.32%	0\$0.00	NA	.0	\$0.00
	SWBC MORTGAGE CORPORATION TELCOE FEDERA CREDIT UNION, A CORPORATION TOWNE MORTGAGE COMPANY, DBA GLMF TRADITION MORTGAGE LLC TRUSTAR FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE VALLEY BANK VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	SWBC MORTGAGE CORPORATION TELCOE FEDERA CREDIT UNION, A CORPORATION TOWNE MORTGAGE COMPANY, DBA GLMF TRADITION MORTGAGE LLC TRUSTAR FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE VALLEY BANK VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP 343 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK 1 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK 1 ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION 1 1 AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION	SWBC MORTGAGE 7 \$2,112,409.00 TELCOE FEDERA CREDIT 1 \$211,500.00 TOWNE MORTGAGE 2 \$442,823.00 COMPANY, DBA GLMF 2 \$442,823.00 TRADITION MORTGAGE LLC 1 \$362,500.00 TRUSTAR FEDERAL CREDIT UNION 1 \$178,306.65 UNITED BANK &TRUST 1 \$248,000.00 UNITED WHOLESALE MORTGAGE 6 \$1,721,122.00 MORTGAGE 6 \$1,721,122.00 VALLEY BANK 1 \$282,692.11 VALLEY NATIONAL BANK 3 \$798,821.95 W. J. BRADLEY MORTGAGE 3 \$1,053,500.00 LIMITED LIABILITY COMPANY \$364,000.00 WALLICK AND VOLK, INC 1 \$364,000.00 WATERSTONE MORTGAGE 1 \$175,000.00 WATERSTONE MORTGAGE 1 \$175,000.00 WATERSTONE MORTGAGE, INC 2 \$617,250.00 WR STARKEY MORTGAGE, INC 2 \$617,250.00 WR STARKEY MORTGAGE, INC 343 \$100,198,203.08 ACACIA FEDERAL SAVINGS <td< td=""><td>SWBC MORTGAGE CORPORATION 7 \$2,112,409.00 2.11% (0 TELCOE FEDERA CREDIT UNION, A CORPORATION 1 \$211,500.00 0.21% (0 TOWNE MORTGAGE COMPANY, DBA GLMF 2 \$442,823.00 0.44% (0 TRADITION MORTGAGE LLC 1 \$362,500.00 0.36% (0 TRUSTAR FEDERAL CREDIT UNION 1 \$178,306.65 0.18% (0 UNITED BANK &TRUST 1 \$248,000.00 0.25% (0 UNITED WHOLESALE MORTGAGE 6 \$1,721,122.00 1.72% (0 VALLEY BANK 1 \$282,692.11 0.28% (0 VALLEY BANK 3 \$798,821.95 0.8% (0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,053,500.00 1.05% (0 WALLICK AND VOLK, INC 1 \$364,000.00 0.36% (0 WATERSTONE MORTGAGE CORPORATION 1 \$175,000.00 0.17% (0 WESCOM CENTRAL CREDIT UNION 1 \$300,800.00 0.3% (0 WESTSTAR MORTGAGE, LLP 1 \$197,000.00 0.16% (0 WR STARKEY MORTGAGE 1 \$197,000.00</td><td> SWBC MORTGAGE</td><td> SWBC MORTGAGE</td><td> SWBC MORTGAGE</td></td<>	SWBC MORTGAGE CORPORATION 7 \$2,112,409.00 2.11% (0 TELCOE FEDERA CREDIT UNION, A CORPORATION 1 \$211,500.00 0.21% (0 TOWNE MORTGAGE COMPANY, DBA GLMF 2 \$442,823.00 0.44% (0 TRADITION MORTGAGE LLC 1 \$362,500.00 0.36% (0 TRUSTAR FEDERAL CREDIT UNION 1 \$178,306.65 0.18% (0 UNITED BANK &TRUST 1 \$248,000.00 0.25% (0 UNITED WHOLESALE MORTGAGE 6 \$1,721,122.00 1.72% (0 VALLEY BANK 1 \$282,692.11 0.28% (0 VALLEY BANK 3 \$798,821.95 0.8% (0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,053,500.00 1.05% (0 WALLICK AND VOLK, INC 1 \$364,000.00 0.36% (0 WATERSTONE MORTGAGE CORPORATION 1 \$175,000.00 0.17% (0 WESCOM CENTRAL CREDIT UNION 1 \$300,800.00 0.3% (0 WESTSTAR MORTGAGE, LLP 1 \$197,000.00 0.16% (0 WR STARKEY MORTGAGE 1 \$197,000.00	SWBC MORTGAGE	SWBC MORTGAGE	SWBC MORTGAGE

SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%	0 \$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%	0 \$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$450,400.00	0.45%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,204.38	0.19%	0 \$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	2	\$450,400.00	0.45%	0 \$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%	0 \$0.00	NA	0 \$0.00
BOULDER VALLEY CU	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71%	0 \$0.00	NA	0 \$0.00
CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%	0 \$0.00	NA	0 \$0.00
CAPITOL BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC	15	\$4,282,700.00	4.28%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26%	0 \$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$400,316.00	0.4%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$802,175.00	0.8%	0 \$0.00	NA	0 \$0.00
CHESAPEAKE BANK AND TRUST	1	\$315,000.00		0 \$0.00		0 \$0.00
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00		0 \$0.00		0 \$0.00
COBALT MORTGAGE INC	1	\$213,750.00	0.21%	0 \$0.00	-	0 \$0.00
COBALT MORTGAGE, INC	7	\$2,324,137.00	2.32%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%	0 \$0.00		0 \$0.00
COMMERCE MORTGAGE	2	\$454,000.00	0.45%	0 \$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0 \$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%	0 \$0.00	NA	0 \$0.00

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DFCU FINANCIAL	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$926,040.32	0.93% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	2	\$546,200.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		\$340,200.00	0.55% 0 \$0.00	NA 0 50.00
EXCEL MORTGAGE	1	\$464,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SERVICING, INC	1	\$ 10 1,000.00	0.1076 0 00.00	11110 40.00
EXCEL MORTGAGE	1	\$274,510.00	0.27% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. / PO		·		-
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,				
A CORPORATION	1	\$397,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A				++
FIDELITY BANK MORTGAGE.		** ***		
A GEORGIA CHARTERED	4	\$1,168,366.06	1.17% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST CALIFORNIA	5	\$1,471,580.00	1.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$1,471,360.00	1.47 /6 0 \$0.00	11A 0 \$0.00
FIRST COMMUNITY	1	\$207,200.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	•		
FIRST INTERSTATE BANK	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$258,100.00	0.26% 0 \$0.00	NA 0 \$0.00
OF IDAHO LLC		. ,	- 	
FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,				
LLC. D/B/A FIRST MORTGAGE	1	\$191,411.18	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY OF IDAHO, LLC	1	Ψ171, Ψ11.10	0.1776 0 40.00	11/1 ο φο.σο
FIRST STATE BANK AND		\$106,000,00	0.20(0.00000	N
TRUST COMPANY	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	2	\$693,000.00	0.60% 0.50.00	NIA O CO OO
TRUST COMPANY		φυ > 5,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$181,900.00	0.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$241,935.08	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$2,964,471.53	2.96% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$380,185.00	0.38% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$665,676.00	0.67% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$308,750.00	0.31% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES , INC	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL	2	\$669,600.00	0.67% 0 \$0.00	NA 0 \$0.00
SERVICES		4007,000.00	υ.υ. /υ υ φυ.υυ	1.11000.00
GREYLOCK FEDERAL CREDIT	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION		•		
GUARANTY TRUST COMPANY	1	\$205,543.00	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17% 0 \$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORP	1	\$181,662.88	0.18% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$456,250.00	0.46% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$311,600.00	0.31% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$732,944.04	0.73% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$587,200.00	0.59% 0 \$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$343,700.00	0.34% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$527,213.83	0.53% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$597,800.00	0.6% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,052,075.00	1.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$223,100.00	0.22% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$638,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31% 0 \$0.00	NA 0 \$0.00
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NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$183,750.00	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$877,400.00	0.88% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$531,900.00	0.53% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$322,050.00	0.32% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	8	\$2,514,675.00	2.51% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$207,210.00	0.21% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$187,636.40	0.19% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$261,900.00	0.26% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL # 6034390	1	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA COLIFORNIA CORPORATION(CFL # 6034390) CORPORATION(CFL # 6034390) CORPORATION(CFL # 6034390) CORPORATION(CFL # 6034390) REAL ESTATE MORTGAGE STUWORK, INC D/B/A STUWO					
REAL ESTATE MORTGAGE A S1,166,575.00 1.17% 0 S0.00 NA 0 S0.00	MAJESTIC HOME LOAN, A CALIFORNIA	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A 3 \$870,550.00 0.87% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$239,950.00 0.24% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$552,500.00 0.52% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$522,500.00 0.52% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$216,200.00 0.22% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY CREDIT 1 \$199,698.77 0.2% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY CREDIT 1 \$2247,626.47 0.25% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$215,950.00 0.22% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$215,950.00 0.22% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$232,800.00 0.23% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION, A 1 \$412,041.00 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUERRA PACIFIC MORTGAGE 22 \$6,238,115.00 6.24% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$378,900.00 0.38% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$378,900.00 0.38% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A 1 \$184,000.00 0.8% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A 1 \$184,000.00 0.8% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A 1 \$184,000.00 0.8% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A 1 \$184,000.00 0.8% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK & TRUST 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK & TRUST 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWEC MORTGAGE 4 \$998,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SW	REAL ESTATE MORTGAGE	4	\$1,166,575.00	1.17% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. DBA	NETWORK, INC. D/B/A	3	\$870,550.00	0.87% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY CREDIT UNION RIVER VALLEY CREDIT UNION RIVERLAND CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION ROYAL CREDIT UNION R	NETWORK, INC. DBA	1	\$239,950.00		NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY CREDIT UNION RIVER VALLEY CREDIT UNION RIVERLAND CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION ROYAL CREDIT UNION R	RENASANT BANK	2	\$522,500.00	0.52% 0 \$0.00	NA 0 \$0.00
UNION	RESIDENTIAL FINANCE CORPORATION, A	1			
ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$215,950.00 0.22% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$232,800.00 0.23% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$412,041.00 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 6 \$1,770,273.46 1.77% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 22 \$6,238,115.00 6.24% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$938,330.33 0.94% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK A WASHINGTON CORPORATION 3 \$796,200.00 0.8% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$992,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$992,260.00 0.98%		1	\$199,698.77	0.2% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT 1 \$212,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROGUE FEDERAL CREDIT 1 \$215,950.00 0.22% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$232,800.00 0.23% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$412,041.00 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 6 \$1,770,273.46 1.77% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 22 \$6,238,115.00 6.24% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$938,330.33 0.94% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK A WASHINGTON CORPORATION 3 \$796,200.00 0.8% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$992,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$992,260.00 0.98%	RIVERLAND CREDIT UNION	1	\$247,626.47	0.25% 0 \$0.00	NA 0 \$0.00
UNION		1	·		
SAFE CREDIT UNION, A		1	\$215,950.00	0.22% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	ROYAL CREDIT UNION	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION, A	1			
CREDIT UNION 6 \$1,770,273.46 1.77% 0\$0.00 NA 0\$0.00 SHORE MORTGAGE 1 \$289,000.00 0.29% 0\$0.00 NA 0\$0.00 SIERRA PACIFIC MORTGAGE 22 \$6,238,115.00 6.24% 0\$0.00 NA 0\$0.00 SOUTH PACIFIC FINANCIAL 2 \$938,330.33 0.94% 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, N.A 1 \$184,000.00 0.18% 0\$0.00 NA 0\$0.00 ST. JAMES MORTGAGE 1 \$378,900.00 0.38% 0\$0.00 NA 0\$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0\$0.00 NA 0\$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 3 \$796,200.00 0.8% 0\$0.00 NA 0\$0.00 DBA STERLING BANK STOCK YARDS BANK & TRUST 2 \$416,300.00 0.42% 0\$0.00 NA 0\$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0\$0.00 NA 0\$0.00		1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL S938,330.33 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$378,900.00 0.38% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 3 \$796,200.00 0.8% 0 \$0.00 NA 0 \$0.00 DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$		6	\$1,770,273.46	1.77% 0 \$0.00	NA 0 \$0.00
COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A 1 \$184,000.00 0.18% 0\$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$378,900.00 0.38% 0\$0.00 NA 0 \$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0\$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 3 \$796,200.00 0.8% 0\$0.00 NA 0 \$0.00 DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY 2 \$416,300.00 0.42% 0\$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0\$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0\$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0\$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0\$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00	SHORE MORTGAGE	1	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$938,330.33 0.94% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, N.A 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$378,900.00 0.38% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$796,200.00 0.8% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00		22	\$6,238,115.00	6.24% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$378,900.00 0.38% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$796,200.00 0.8% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00		2	\$938,330.33		NA 0 \$0.00
CORPORATION 1 \$378,900.00 0.38% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC 29 \$8,675,744.16 8.68% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$0.00	SOVEREIGN BANK, N.A	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$796,200.00 0.8% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$378,900.00	0.38% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION, DBA STERLING BANK 3 \$796,200.00 0.8% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC	29	\$8,675,744.16	8.68% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$416,300.00 0.42% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 5 \$1,611,600.99 1.61% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00	WASHINGTON CORPORATION,	3	\$796,200.00	0.8% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00		2	\$416,300.00	0.42% 0 \$0.00	
CORPORATION 4 \$982,260.00 0.98% 0 \$0.00 NA 0 \$0.00	SUMMIT FUNDING, INC	5	\$1,611,600.99	1.61% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST 1 \$191,900.00 0.19% 0 \$0.00 NA 0 \$0.00		4	\$982,260.00	0.98% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$191,900.00	0.19% 0 \$0.00	NA 0 \$0.00

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	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22% 0			-	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%) \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	\$0.00			\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42% 0			Ш	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36% 0	0.00\$	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%			Ш	\$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$204,750.00	0.25% 0	\$0.00	NA	0	\$0.00
Total		345	\$100,005,110.51	100% 0	\$0.00		0	\$0.00
					1		\coprod	Ĺ
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%)\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$395,000.00	1.57% 0	\$0.00	NA	0	\$0.00
	RESOURCES, INC	`	`		\leftarrow		\neg	Ē
	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89% 0			Ш	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	1	\$225,000.00 \$147,550.00	0.89% 0			Ш	\$0.00 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 10	\$147,550.00		0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ASSOCIATED BANK	1 1 10	\$147,550.00	0.59% 0	0 \$0.00	NA NA	. 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATION BADGER GLOBE CREDIT		\$147,550.00 \$1,446,849.17	0.59% 0 5.74% 0 0.25% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00

BLACKHAWK BANK	1	\$105,000.00	0.42% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$240,000.00	0.95% 0 \$0.00	
BUSEY BANK	1	\$120,400.00	0.48% 0 \$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74% 0 \$0.00	
CASHCALL, INC	8	\$2,362,200.00	9.38% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,894.49	0.51% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$170,000.00	0.67% 0 \$0.00	
CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$137,700.00	0.55% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$134,610.00	0.53% 0 \$0.00	
EVABANK	1	\$174,715.83	0.69% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$181,000.00	0.72% 0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,657.27	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$960,400.00	3.81% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$767,321.82	3.05% 0 \$0.00	
GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$84,000.00	0.33% 0 \$0.00	
GUARANTY BANK & TRUST	1	\$95,299.54	0.38% 0 \$0.00	NA 0 \$0.00

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GUARANTY TR	UST COMPANY	1	\$202,500.00	0.8%	0 \$0.00	NA	0	\$0.00
HICKORY POIN	T BANK &	1	\$215,281.60	0.85%	0 \$0.00	NA	0	\$0.00
TRUST			, ,, , , , , ,		-	<u> </u>	Н	,
HILLS BANK AN		1	\$112,000.00	0.44%	0 \$0.00	NA	0	\$0.00
COMPANY, COF HOME FEDERAL		1	\$180,000.00	0.71%	0 \$0.00	NIA	Λ	\$0.00
HOMETOWN BA		1	\$110,000.00		0 \$0.00		1	\$0.00
KEYSTONE FED	1	1	\$110,000.00	0.44 /0	υ φυ.υυ			
UNION	DERAL CREDIT	1	\$63,000.00	0.25%	0 \$0.00	NA	0	\$0.00
KINECTA FEDE	RAL CREDIT	3	\$715,900.00	2 84%	0 \$0.00	NA	0	\$0.00
UNION			ψ/12,500.00	2.0 . 70	φο.σο	1111	Ľ	Ψ0.00
LAKE MICHIGA UNION	N CREDIT	1	\$131,831.03	0.52%	0 \$0.00	NA	0	\$0.00
LEGACY BANK	OPCANIZED						H	
AND EXISTING		1	\$122,000.00	0.48%	0 \$0.00	NA	0	\$0.00
LAWS OF THE S		1	Ψ122,000.00	0.4070	υφυ.σο	1171		φο.σσ
LOS ALAMOS N	IATIONAL	2	¢562,500,00	2 2207	0 \$0.00	NT A		\$0.00
BANK		3	\$562,500.00				Ш	
MARINE BANK		1	\$108,295.00	0.43%	0 \$0.00	NA	0	\$0.00
MERIWEST MO		2	\$327,000.00	1.3%	0 \$0.00	NA	0	\$0.00
COMPANY,LLC		1		0.550/	0 \$0.00	NI A		\$0.00
METCALF BANI MILLSTREAM A		1	\$137,500.00	0.55%	0 \$0.00	NA	U	\$0.00
UNION	REA CREDIT	1	\$142,500.00	0.57%	0 \$0.00	NA	0	\$0.00
MONSON SAVIN	NGS BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00
NORTHWESTER	RN MORTGAGE	1	\$65,000.00	0.26%	0 \$0.00	NIA	$^{\circ}$	\$0.00
CO		1	\$05,000.00	0.2070	0 \$0.00	IVA	Ů	φυ.υυ
PACIFIC TRUST			****					
FEDERALLY CH		1	\$352,000.00	1.4%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK PENTAGON FEI		1	\$00,607,00	0.2607	0 \$0.00	NIA		\$0.00
PLAINS COMME		1	\$90,607.90 \$114,000.00		0 \$0.00			\$0.00 \$0.00
PRAIRIE STATE		1	\$114,000.00					
TRUST	Dinnix	1	\$194,942.05	0.77%	0 \$0.00	NA	0	\$0.00
PROSPERITY BA	ANK	1	\$75,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PROVIDENT CR	EDIT UNION	4	\$623,500.00	2.47%	0 \$0.00	NA	0	\$0.00
REDSTONE FED	DERAL CREDIT	2	\$247,018.74	0.98%	0 \$0.00	NA	0	\$0.00
UNION POWAL CREDIT	LINION		·				H	
ROYAL CREDIT SAVINGS BANK		6	\$588,096.83	2.55%	0 \$0.00	NA NA	U	\$0.00
SAVINGS BANK MENDOCINO CO	-	1	\$150,000.00	0.6%	0 \$0.00	NA	0	\$0.00
STATE BANK O			¢0.45.750.65	0.00%	0 00 00	***	Ž	ΦΩ ΩΩ
PLAINS		2	\$245,769.67	0.98%	0 \$0.00	NA	U	\$0.00
STEARNS LEND	OING INC	6	\$1,076,400.00	$4.2\overline{7\%}$	0 \$0.00	NA	0	\$0.00
STERLING SAV	,							
	CORPORATION,	1	\$132,029.58	0.52%	0 \$0.00	NA	0	\$0.00
DBA STERLING	BANK						Ш	

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Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE ASSO	JUIA 1			<u> </u>	<u></u>		
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%	0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%	0.00	NA	0	\$0.00
	TEXAS BANK	1	\$187,850.00	0.75%	0 \$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16					\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%	0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%	0 \$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%	0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%	0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%	0.00	NA	.0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%	0.00\$	NA	.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	•				4	\$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$64,525.73				_	\$0.00
	WEST GATE BANK	1	\$270,200.00				+	\$0.00
Total		159	\$25,193,316.38	100%) \$0.00		0	\$0.00
 	10T OND MODERA CE CO. OF	\longrightarrow			+		Ŧ,	┼
31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,645.33				-	\$0.00
<u> </u>	AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	<u>) \$0.00</u>	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	3 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86				_	\$0.00
<u> </u>	AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%) \$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42					\$0.00
	BANCORPSOUTH BANK	2	\$343,150.00	0.68%) \$0.00	NA	. 0	\$0.0

BOONE COUNTY NATIONAL 1 \$171,000.00 0.34% 0 \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC CITIZENS COMMUNITY BANK BREMER BANK NATIONAL 1 \$155,000.00 0.31% 0\$0.00 N \$158,326.91 0.32% 0\$0.00 N CLOVERBELT CREDIT UNION 1 \$231,000.00 0.46% 0\$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ASSOCIATION 1 \$155,000.00 0.31% 0 \$0.00 N CASHCALL, INC 34 \$5,821,319.61 11.61% 0 \$0.00 N CITIZENS COMMUNITY BANK 1 \$158,326.91 0.32% 0 \$0.00 N CLOVERBELT CREDIT UNION 1 \$231,000.00 0.46% 0 \$0.00 N	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00
CITIZENS COMMUNITY BANK 1 \$158,326.91 0.32% 0 \$0.00 N CLOVERBELT CREDIT UNION 1 \$231,000.00 0.46% 0 \$0.00 N	NA (NA (NA (0 \$0.00 0 \$0.00
CLOVERBELT CREDIT UNION 1 \$231,000.00 0.46% 0 \$0.00 N	NA (0 \$0.00
	NA (
CODALT MODERA CE DIG		0 \$0.00
COBALT MORTGAGE, INC 2 \$312,000.00 0.62% 0 \$0.00 N		
CREDIT LINION OF SOLITHERN		0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$160,150.00 0.32% 0 \$0.00	JA (0 \$0.00
DAKOTA COMMUNITY BANK 1 \$134,300.00 0.27% 0 \$0.00 N	JA (0 \$0.00
DESERT SCHOOLS FEDERAL 1 \$172,216.82 0.34% 0 \$0.00 N	JA (0 \$0.00
DHCU COMMUNITY CREDIT 2 \$231,000.00 0.46% 0 \$0.00 N	JA (0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$300,200.00 0.6% 0\$0.00 N MORTGAGE	JA (0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$144,072.00 0.29% 0 \$0.00 N	IA (0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$171,952.00 0.34% 0 \$0.00 N	IA (0 \$0.00
EXCEL MORTGAGE 4 \$768,000.00 1.53% 0 \$0.00 N	IA (0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 3 \$478,600.00 0.95% 0 \$0.00 N	JA (0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$281,651.47 0.56% 0\$0.00 N	JA (0 \$0.00
FIDELITY COOPERATIVE	JA (0 \$0.00
FIRST MORTGAGE COMPANY	JA (0 \$0.00
FIRST MORTGAGE CORPORATION, A 1 \$172,500.00 0.34% 0 \$0.00 N CALIFORNIA CORPORATION	NA (0 \$0.00
FIRST NATIONAL BANK OF 1 \$174,000.00 0.35% 0 \$0.00 N	JA (0 \$0.00
FIRST NATIONAL BANK OF 1 \$236,500.00 0.47% 0 \$0.00 N	JA (0 \$0.00
FIRST NIAGARA BANK, N.A 12 \$1,903,100.00 3.8% 0 \$0.00 N	JA (0.00
FIRST STATE BANK 1 \$148,000.00 0.3% 0 \$0.00 N	JA (0.00

FIRST S ROBER	STATE BANK OF ST. RT	1	\$71,300.00	0.14%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND COMPANY	1	\$153,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	ONT BANK	44	\$7,482,124.33	14.92%	0 \$0.00	NA 0 \$0.00
GREAT	TER NEVADA GAGE SERVICES	1	\$70,000.00		0 \$0.00	
GREEN SERVIO	NLIGHT FINANCIAL CES	7	\$1,725,500.00	3.44%	0 \$0.00	NA 0 \$0.00
INC. FO	ORTGAGE COMPANY OR USE IN ALABAMA BY ANTY TRUST COMPANY	1	\$105,500.00		0 \$0.00	
	EDERAL CREDIT UNION	1	\$318,500.00	0.64%	0 \$0.00	NA 0 \$0.00
COMPA	DIAN MORTGAGE ANY, INC	3	\$628,550.00		0 \$0.00	
	ON BANK, N.A	1	\$175,000.00		0 \$0.00	1 1
	BANK USA, N.A	1	\$150,422.53	0.3%	0 \$0.00	NA 0 \$0.00
FEDER.	OUTHEAST EMPLOYEES' AL CREDIT UNION	2	\$252,285.87		0 \$0.00	
	ERAL CREDIT UNION	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0.00
UNION		5	\$769,100.00		0 \$0.00	
	ENDENT BANK	1	\$69,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CORPO	RITY MORTGAGE DRATION OF TEXAS	1	\$149,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MORTO		1	\$295,000.00		0 \$0.00	
	BORO NATIONAL BANK	1	\$153,600.00		0 \$0.00	
	LENDING, INC	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00
SERVIC	HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00
MAGN	A BANK	1	\$153,600.00	0.31%	0 \$0.00	NA 0 \$0.00
	ERS MORTGAGE ANY, INC	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00
METRO	O CREDIT UNION	3	\$467,809.86		0 \$0.00	
MICHIO	GAN MUTUAL INC	1	\$332,500.00		0 \$0.00	
	GAN MUTUAL, INC	1	\$150,500.00	0.3%	0 \$0.00	NA 0 \$0.00
FEDER.	UDSON VALLEY AL CREDIT UNION	1	\$172,439.79	0.34%	0 \$0.00	NA 0 \$0.00
	IINNESOTA FEDERAL T UNION	1	\$144,097.75	0.29%	0 \$0.00	NA 0 \$0.00
UNION	ON FEDERAL CREDIT I, A FEDERALLY FERED CREDIT UNION	3	\$577,083.09	1.15%	0 \$0.00	NA 0 \$0.00

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MLD MORTGAGE, INC	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$163,803.85	0.33% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$537,750.00	1.07% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$361,000.00	0.72% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$159,351.45	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$429,500.00	0.86% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$168,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SCHWERTNER STATE BANK	1	\$145,948.06	0.29% 0 \$0.00	NA 0 \$0.00

				_	
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$408,327.00	0.81%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,158,620.00		0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$153,000.00	0.31%	0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$170,000.00		0 \$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$166,346.99	0.33%	0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$192,395.30	0.38%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25%	0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING,CORP	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%	0 \$0.00	NA 0 \$0.00
WALDO STATE BANK	1	\$211,736.48	0.42%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62%	0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00
WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$322,877.62	0.62%	0 \$0.00	NA 0 \$0.00

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Total		297	\$50,144,440.84	100%	0 \$0.00		0	\$0.00
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31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43%	0 \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$246,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,342.00		0 \$0.00		Ш	\$0.00
	AMERICASH	1	\$241,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00	0.18%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$361,400.00	0.36%	0 \$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00		0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$333,000.00		0 \$0.00		_	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89%	0 \$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1			0 \$0.00		Ш	\$0.00
	CALIFORNIA CREDIT UNION	2	\$312,000.00	1	0 \$0.00		-	\$0.00
	CASHCALL, INC	6	\$1,651,000.00	1.65%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	, ,		0 \$0.00		Ш	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,920.00		0 \$0.00		1	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18%	0 \$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00		0 \$0.00		Ш	\$0.00
	CENTRUE BANK	1	\$289,750.00	0.29%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$705,900.00		0 \$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$288,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	, ,		0 \$0.00		Ш	\$0.00
		3	\$641,200.00	0.64%	0 \$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION				
COBALT MORTGAGE, INC	11	\$3,082,453.00	3.08% 0 \$0.0	0 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$815,769.48	0.81% 0 \$0.0	0 NA 0 \$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00
COMMERCIAL TRUST CO	1	\$248,000.00	0.25% 0 \$0.0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21% 0 \$0.0	
COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,353,109.00	1.35% 0 \$0.0	0 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45% 0 \$0.0	0 NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$361,600.00	0.36% 0 \$0.0	0 NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00
EASTWOOD BANK	1	\$331,256.00	0.33% 0 \$0.0	
ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3% 0 \$0.0	
 ENVOY MORTGAGE, LTD	3	\$807,650.00	0.81% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38% 0 \$0.0	
EVERGREEN CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,369,975.00	1.37% 0 \$0.0	0 NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1% 0 \$0.0	0 NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$343,813.95	0.34%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$361,250.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$460,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$178,500.00		0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$501,801.00	0.5%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$294,300.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00		0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$378,000.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0 \$0.00	
FIRSTRUST BANK	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$188,130.00		0 \$0.00	
FREMONT BANK	2	\$563,019.53		0 \$0.00	
FULTON BANK, N.A	1	\$312,800.00		0 \$0.00	
GEO CORP INC	1	\$269,500.00		0 \$0.00	
GMFS LLC	1	\$194,750.00		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$404,509.00	0.4%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00		0 \$0.00	
GUARANTY TRUST COMPANY	1	\$237,500.00		0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$384,711.60		0 \$0.00	
HOME BANK	1	\$344,000.00		0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$291,717.22		0 \$0.00	
HORIZON BANK N A	1	\$229,900.00	0.23%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%	0 \$0.00	NA 0 \$0.00

IMORTGAGE.COM, INC	3	\$925,257.00	0.92% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$176,700.00	0.18% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$467,450.00	0.47% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$931,900.00	0.93% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$265,600.00	0.27% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$350,400.00	0.35% 0 \$0.00	NA 0 \$0.00

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MINNESOTA BANK AND TRUST							
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$193,000.00	0.19%	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31%	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$536,650.00	0.54%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$251,980.00	0.25%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32%	\$0.00	NA	O	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	\$0.00	NA	O	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.26%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$581,000.00	0.58%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$218,400.00	0.22%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%				\$0.00
QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35% (NA	0	\$0.00
RABOBANK, N.A	1	\$364,000.00	0.36%	\$0.00	NA	0	\$0.00