FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 44 of 98

		File 44 of 9	8			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	cor	Sı	Assets t Subject Demand	t of d	R	Repu	sets tl ourch olace
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	
3138WTJ80		BANK OF AMERICA, N.A	36	\$8,043,489.40	0 61.27%	0	\$0.00) NA	0) \$(0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00) 3%	0	\$0.00	NA	.0	\$(0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	2 \$2,899,899.00	0 22.09%	0	\$0.00	NA	0	\$0	0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00			\$0.00				0.00
		UBS AG, TAMPA BRANCH	6	' ' '		-			_	_	0.00
Total	<u> </u>		56	\$13,126,897.40	100%	0	\$0.00	<u></u>	0	<u>)\$(</u>	0.00
3138WTJ98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00							0.00
		BANK OF AMERICA, N.A	6	\$1,571,974.00	56.87%	0	\$0.00	/ NA	0	\$0	0.00
		PHH MORTGAGE CORPORATION	1	\$216,000.00		Ш			\bot		0.00
		UBS AG, TAMPA BRANCH	2	· · · · · · · · · · · · · · · · · · ·		-			-	-	0.00
Total	+	 	10	\$2,764,000.00	100%	0	\$0.00	-	0	<u>\$0</u>	0.00
3138WTJA5	+	BANK OF AMERICA, N.A	11	\$2,835,817.03	3 21.83%	, <u>C</u>	\$0.00	NA	()\$(0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75			\$0.00				0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	5 4.54%	0	\$0.00	NA	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$	\$(0.00
		COLDWELL BANKER HOME LOANS	5	\$911,818.98	8 7.02%	0	\$0.00	NA	.C)\$(0.00
		COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	C)\$(0.00
		FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	90	\$0.00) NA	0	\$(0 <u>.00</u>
		FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	90	\$0.00		_	_	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00			\$0.00				
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	0	\$0.00) NA	0	\$0).OC

	IMORTGAGE.COM, INC	1	\$319,538.94	2.46%	\$0.00	NA	0\$	0.00
	JERSEY MORTGAGE	1	\$274,621.12	2.11%	00.080	NA	0 \$	0.00
	COMPANY	1	·					
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%			_	0.00
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	\$0.00	NA	0\$	0.00
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	\$0.00	NA	0 \$	0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	\$0.00	NA	0\$	60.00
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	\$0.00	NA	0\$	60.00
	PREMIERWEST BANK	1	\$168,750.00	1.3% (\$0.00	NA	0\$	0.00
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	\$0.00	NA	0\$	0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,400.00	2.45%	\$0.00	NA	0\$	60.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49%	\$0.00	NA	0\$	60.00
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%			0\$	0.00
	UMB BANK, N.A	2	\$472,200.00	3.63%	\$0.00	NA	0\$	00.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,676.31	4.81%	\$0.00	NA	0\$	60.00
	USE CREDIT UNION	2	\$433,000.00	3.34%	\$0.00	NA	0 \$	0.00
Total		55	\$12,991,851.09	100%	\$0.00		0 \$	0.00
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3138WTJB3	AXIOM FINANCIAL, LLC	1	\$223,200.00	11.56%	\$0.00	NA	0\$	00.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13% (\$0.00	NA	0 \$	60.00
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19%	\$0.00	NA	0 \$	60.00
						<i>(</i>	\neg	
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	\$0.00	NA	0\$	0.00
Total		4 8	\$909,637.35 \$1,930,437.35	47.12% (60.00 6 0.00
Total			·	100%	\$0.00			
Total 3138WTJC1			·		\$0.00		0 \$	
	CORPORATION		\$1,930,437.35	100%	50.00 \$0.00 \$0.00	NA	0 \$	60.00
	CORPORATION AMERISERV FINANCIAL BANK BANCO POPULAR NORTH		\$1,930,437.35 \$81,324.59	100% (50.00 50.00 50.00 50.00	NA NA	0 \$	60.00
	AMERISERV FINANCIAL BANK BANCO POPULAR NORTH AMERICA	8 1 1	\$1,930,437.35 \$81,324.59 \$83,600.00	3.84% (3.95% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00
	AMERISERV FINANCIAL BANK BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME	1 1 12	\$1,930,437.35 \$81,324.59 \$83,600.00 \$866,556.44	3.84% (3.95% (40.93% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$	60.00 60.00 60.00
	AMERISERV FINANCIAL BANK BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS KEYBANK NATIONAL	8 1 1 1 12 6	\$1,930,437.35 \$81,324.59 \$83,600.00 \$866,556.44 \$394,250.00	3.84% (3.95% (40.93% (18.62% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00

	ASSOCIATION	Ì					'	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59% 0	0 \$0.00	NA	. 0	\$0.00
L	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57% 0	0 \$0.00	NA	.0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92% 0	0 \$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91% 0	0 \$0.00		-	\$0.00
Total		30	\$2,116,923.77	100% 0			_	\$0.00
3138WTJD9	BANK OF AMERICA, N.A	12	\$794,452.00	7.69% 0	0 \$0.00	NA	0	\$0.00
J133	BANKUNITED, N.A	1	\$78,750.00	0.76% 0			-	\$0.00
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36% 0				\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%				\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79% 0	0\$0.00	NA	.0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53% 0			Н	\$0.00
<u> </u>	COMERICA BANK	6	\$390,015.00	3.78% 0			\neg	\$0.00
<u> </u>	ERA HOME LOANS	1	\$78,300.00	0.76% 0				\$0.00
<u> </u>	ERA MORTGAGE	5	\$345,466.12	3.34% 0	00.08	NA	. 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,250.00	0.6% (0 \$0.00	NA	.0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68% 0	0\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63% 0		NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$61,908.66	0.6%	0 \$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81% 0			П	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37% 0	0\$0.00	NA	0	\$0.0
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62% 0	0\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23% 0	3 \$0.00	NA	0	\$0.0
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57% 0	3 \$0.00	NA	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67% 0			Ш	\$0.0
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79% 0				\$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$78,200.00	0.76% 0		NA	0	\$0.0

L	LOANS						Ш	
	PHH HOME LOANS, LLC DBA	1	\$84,750.00	0.82%	0 \$0.00	NA	0	\$0.00
<u> </u>	SUNBELT LENDING SERVICES	1	ΨΟΊ,750.00	0.02 /0	υψυ.υυ	1 1/1 1	Ĭ	ψ0.00
	PHH HOME LOANS, LLC, A	1	\$77,682.83	0.75%	0 \$0.00	NA	0	\$0.00
<u> </u>	LIMITED LIABILITY COMPANY		. ,		+ +		H	\vdash
	PHH HOME LOANS, LLC, A	2	\$158,901.00	1.54%	0 \$0.00	NA	0	\$0.00
 	LIMITED LIABILITY COMPANY						H	
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE				+ +		H	$\overline{}$
	CORPORATION D/B/A			~				
	COLDWELL BANKER	4	\$239,370.00	2.32%	0 \$0.00	NA	0	\$0.00
	MORTGAGE						IJ	
	PLAINS COMMERCE BANK, A	1	¢42 Q0Q 15	0.42%	0 \$0.00	NΙΛ		\$0.00
<u> </u>	CORPORATION	1	\$43,898.15				Ш	
<u> </u>	THE FIRST NATIONAL BANK	1	\$62,600.00		0 \$0.00		_	\$0.00
<u> </u>	UBS AG, TAMPA BRANCH	1	\$83,000.00		0 \$0.00		$\overline{}$	\$0.00
<u> </u>	UMB BANK, N.A	3	\$233,913.00	2.26%	0 \$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0\$0.00	NA	0	\$0.00
Total		150	\$10,328,120.56	100%	0 \$0.00		0	\$0.00
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	AMCAP MORTGAGE LTD. DBA		† 222 aa					
3138WTJE7	MAJOR MORTGAGE CO., A	1	\$63,000.00	0.63%	0 \$0.00	NA	0	\$0.00
	TEXAS LIMITED PARTNERSHIP				+ +		Н	
	AMERICAN EQUITY MORTGAGE, INC	2	\$111,865.74	1.11%	0 \$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER						Н	
	FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$192,000.00	1 91%	0 \$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$80,000.00		0 \$0.00		$\boldsymbol{ o}$	\$0.00
	CENTURY 21 MORTGAGE	10	\$574,817.95		0 \$0.00			\$0.00
	COLDWELL BANKER HOME							
L	LOANS	7	\$424,200.00	4.21%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER	22	¢1 207 402 86	12 00%	0.00	NIA		ΦΩ ΩΩ
L	MORTGAGE	22	\$1,297,402.86	12.89%	0 \$0.00	NA	U	\$0.00
L	COMERICA BANK	3	\$139,992.15	1.39%	0 \$0.00	NA	0	\$0.00
L	ERA MORTGAGE	3	\$135,200.00		0 \$0.00	NA	0	\$0.00
L	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$82,500.00	O 82%	0 \$0.00	NA	U	\$0.00
<u> </u>	INC., A CORPORATION	1	Ψ0Δ,500.00	0.02 /0	0 90.00	1417	V	Φ 0.00
	FIRST MORTGAGE COMPANY,							
	L.L.C. D/B/A FIRST MORTGAGE	1	\$59,920.98	0.6%	0 \$0.00	NA	0	\$0.00
\vdash	COMPANY OF IDAHO LLC	 					Н	<u> </u>
	FIRST NATIONAL BANK OF	1	\$65,600.00	0.65%	0 \$0.00	NA	0	\$0.00
	CROSSETT IMORTGAGE COM INC	1	¢42 125 00	0.43%	0 \$0.00	NΙΔ	٦	ቀባ ባበ
<u> </u>	IMORTGAGE.COM, INC	1	\$43,125.00	0.43%	0 \$0.00	INA	U	\$0.00

	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%	0 \$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$65,720.00	0.65%	0 \$0.00	NA	0	\$0.00
ļ	MORGAN STANLEY PRIVATE						П	
	BANK, NATIONAL	1	\$85,000.00	0.84%	0 \$0.00	NA	0	\$0.00
	ASSOCIATION						Ш	
	ON Q FINANCIAL, INC	1	\$82,500.00		0 \$0.00		_	\$0.00
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00		0 \$0.00		Ш	\$0.00
Total		156	\$10,068,746.64	100%	0 \$0.00		0	\$0.00
	' 	-						
							Ц	
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00		0 \$0.00		Н	\$0.00
		1 4	\$117,086.00 \$1,335,476.47	1.96% 22.37%			Н	\$0.00 \$0.00
	AMERICA	1 4 2			0 \$0.00	NA	0	\$0.00
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME	·	\$1,335,476.47	22.37% 10.45%	0 \$0.00	NA NA	0	
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER	·	\$1,335,476.47 \$623,625.00	22.37% 10.45% 2.13%	0 \$0.00	NA NA NA	0.0	\$0.00 \$0.00
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	·	\$1,335,476.47 \$623,625.00 \$126,900.00	22.37% 10.45% 2.13% 3.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY	·	\$1,335,476.47 \$623,625.00 \$126,900.00 \$212,000.00	22.37% 10.45% 2.13% 3.55% 6.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	·	\$1,335,476.47 \$623,625.00 \$126,900.00 \$212,000.00 \$390,000.00	22.37% 10.45% 2.13% 3.55% 6.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A	·	\$1,335,476.47 \$623,625.00 \$126,900.00 \$212,000.00 \$390,000.00	22.37% 10.45% 2.13% 3.55% 6.53% 6.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	·	\$1,335,476.47 \$623,625.00 \$126,900.00 \$212,000.00 \$390,000.00 \$405,000.00	22.37% 10.45% 2.13% 3.55% 6.53% 6.78%	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	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1 1 1 1	\$1,335,476.47 \$623,625.00 \$126,900.00 \$212,000.00 \$390,000.00 \$405,000.00 \$230,000.00 \$345,000.00	22.37% 10.45% 2.13% 3.55% 6.53% 6.78% 3.85% 11.75% 22.31%	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 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Total		21	\$5,970,146.47	100% 0 \$0.00	0 \$0.00
3138WTJG2	BANK OF AMERICA, N.A	5	\$1,288,093.00	12.33% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A	1	\$401,590.81	3.84% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	3	\$851,000.00	8.14% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$682,413.00		
	COLDWELL BANKER MORTGAGE	3	\$502,651.00		
<u> </u>	COMERICA BANK	2	\$543,100.00		NA 0 \$0.00
	ERA MORTGAGE	1	\$187,000.00		NA 0 \$0.00
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39% 0 \$0.00	NA 0 \$0.00
L	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,500.00	1.79% 0 \$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00		
Total		43	\$10,451,047.81	100% 0 \$0.00	0 \$0.00
3138WТЈН0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$284,500.00	14.53% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$157,298.54		NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$881,150.00		
Total		8	\$1,957,448.54	100% 0 \$0.00	0 \$0.00
				 	
3138WTJJ6	BANK OF AMERICA, N.A	2	\$383,382.00	3.85% 0 \$0.00	NA 0 \$0.00

	CARTUS HOME LOANS	2	\$419,500.00	4.22% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$306,605.32	3.08% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,952,001.19	100% 0 \$0.00	0 \$0.00
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,636,090.00	100% 0 \$0.00	0 \$0.00
3138WTJL1	BANK OF AMERICA, N.A	1	\$194,165.00		NA 0 \$0.00
	CARTUS HOME LOANS	4	\$863,400.00	5.36% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$673,498.00		NA 0 \$0.00
	ERA MORTGAGE	1	\$210,740.00	1.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64% 0 \$0.00	NA 0 \$0.00
Total		85	\$16,119,173.06	100% 0 \$0.00	0 \$0.00
3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$140,800.00	3.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,682,931.29	100% 0 \$0.00	0 \$0.00

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3138WTJN7	BANK OF AMERICA, N.A	5	\$1,042,289.02	6.83% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$137,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$386,753.00		NA 0 \$0.00
Total		78	\$15,268,207.16	100% 0 \$0.00	0 \$0.00
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3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36		NA 0 \$0.00
Total		25	\$4,605,460.36	100% 0 \$0.00	0 \$0.00
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,570.00	0.58% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	12	\$1,167,124.87	7.06% 0 \$0.00	NA 0 \$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63% 0 \$0.00	NA 0 \$0.00
		2	\$199,000.00	1.2% 0 \$0.00	NA 0 \$0.00

CENTURY 21 MORTGAGE CORPORATION								
COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	0	\$0.00
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00						\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00				NA	0	\$0.00
ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00				NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$103,500.00				NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	2	\$188,664.38	1.14%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62% 0 \$0.00	NA 0 \$0.00
Total		169	\$16,537,274.58	100% 0 \$0.00	0 \$0.00
3138WTJR8	AMERICAN WEST BANK, A CORPORATION	1	\$108,800.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$285,400.00	2.22% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	4	\$392,670.00	3.06% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85% 0 \$0.00	NA 0 \$0.00
Total		131	\$12,828,014.50	100% 0 \$0.00	0 \$0.00
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3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76% 0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,031,495.80	100% 0 \$0.00	0 \$0.00
3138WTJT4	BANK OF AMERICA, N.A	9	\$2,158,707.76	30.43% 0 \$0.00	NA 0 \$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00		NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,093,225.90	100% 0 \$0.00	0 \$0.00
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00		NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$1,077,000.00	16.1% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$276,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7% 0 \$0.00	NA 0 \$0.00
	QUONTIC BANK	1	\$379,488.14	5.67% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$437,500.00	6.54% 0 \$0.00	NA 0 \$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00		NA 0 \$0.00
Total		22	\$6,690,863.92	100% 0 \$0.00	0 \$0.00

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	AXIOM FINANCIAL, LLC, A		*122.500.00		371 0 00 0
3138WTJV9	LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$364,734.00	3.55% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$115,750.00	1.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,925.00		NA 0 \$0.00
	COMERICA BANK	1	\$122,400.00		NA 0 \$0.00
	ERA MORTGAGE	3	\$349,129.61	3.4% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16% 0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00		NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$111,838.62	1.09% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96		NA 0 \$0.00
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00		NA 0 \$0.00
<u> </u>	UMB BANK, N.A		\$115,400.00	1.12% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78		NA 0 \$0.00
Total		88	\$10,266,479.60	100% 0 \$0.00	0 \$0.0
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3138WTJW7	BANK OF AMERICA, N.A COASTWAY COMMUNITY	1	\$112,000.00	1.87% 0 \$0.00	NA 0 \$0.0
	BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87% 0 \$0.00	NA 0 \$0.0

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\$348,650.00

5.82% 0 \$0.00

COLDWELL BANKER HOME

LOANS

	LUANS						₽'	——'
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2% (\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF MADELIA, INC	1	\$125,000.00	2.09%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$233,650.00	3.9% (\$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%	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8% (\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	\$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% (\$0.00	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%	\$0.00		0	\$0.00
24.2.23777737.5	TANK OF AMERICA NA		\$1.52,402,80	2 420/ (***	NIA	Ļ	±0.00
3138WTJX5	BANK OF AMERICA, N.A	1	\$153,403.89 \$159,500.00	9.43% 0	\$0.00		1	\$0.00
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1	\$159,500.00 \$156,045.00	9.8% 0				\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	\$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	λφα αα		7	\$0.00

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3138WTJY3	BANK OF AMERICA, N.A	1	\$200,000.00	17.49% 0 \$0.00	NA 0 \$0.00
2100 1101	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71% 0 \$0.00	NA 0 \$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
212011/70	DANK OF AMERICA NA	<i>-</i>	Ф. СОО ООО О. А	12.52% 0.00	NIA 0 00 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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		24	\$2,997,081.79	100% 0 \$0.00	0 \$0.00
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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	2.29% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$9,010,896.92	95.92% 0 \$0.00	NA 0 \$0.00
Total		64	\$9,393,670.88	100% 0 \$0.00	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
212011/01/2		-	ф.4.1 7 .000.00	2.550(0.00000	1 1 0 00 00
3138WTKB1		1	\$417,000.00	2.55% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION							
AMERISERV FINANCIAL BAN	JK 1	\$153,500.00	0.94%	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	J 1	\$243,750.00	1.49% (\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	13	\$3,626,841.47	22.16%	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNIT FEDERAL CREDIT UNION, A CORPORATION	Y 1	\$169,500.00	1.04%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF MADELIA, INC	1	\$82,000.00	0.5%	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$204,500.00	1.25%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	, 1	\$150,000.00	0.92%	\$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	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0 \$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00		0 \$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0 \$0.00	NA (\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0 \$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0 \$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0 \$0.00	NA	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0 \$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$360,568.04	2.17%	0 \$0.00	NA	\$0.00
Total		70	\$16,366,696.61	100%	0 \$0.00	0	\$0.00
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$534,150.00		0 \$0.00		\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,925.00		0 \$0.00		\$0.00
	Unavailable	2	\$336,977.33		0 \$0.00		\$0.00
Total		6	\$1,286,552.33	100%	0 \$0.00	0	\$0.00
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0 \$0.00	NA	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0 \$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0 \$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0 \$0.00	NA	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%	0 \$0.00	NA	\$0.00

BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84% 0 \$	60.00	NA 0 \$0.0
BANK OF AMERICA, N.A	89	\$23,047,571.87	22.86% 0 \$	50.00	NA 0 \$0.0
BANK OF MANHATTAN, N.A.,	1	\$360,000.00			NA 0 \$0.0
A NATIONAL ASSOCIATION	1	·			
BANKUNITED, N.A	1	\$117,000.00	0.12% 0 \$	60.00	NA 0 \$0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44% 0 \$	50.00	NA 0 \$0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84% 0 \$	80.00	NA 0 \$0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58% 0 \$	80.00	NA 0 \$0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35% 0 \$	80.00	NA 0 \$0.0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16% 0 \$	60.00	NA 0 \$0.0
CARTUS HOME LOANS	5	\$1,181,674.07	1.17% 0 \$	80.00	NA 0 \$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42% 0 \$	60.00	NA 0 \$0.0
CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39% 0 \$	50.00	NA 0 \$0.0
CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73% 0 \$		NA 0 \$0.0
COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21% 0 \$	60.00	NA 0 \$0.0
COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72% 0 \$	60.00	NA 0 \$0.0
COMERICA BANK	6	\$1,424,171.20	1.41% 0 \$	60.00	NA 0 \$0.0
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00			NA 0 \$0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$177,232.00	0.18% 0 \$	60.00	NA 0 \$0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21% 0\$	60.00	NA 0 \$0.0
ERA HOME LOANS	2	\$358,962.10	0.36% 0 \$	50.00	NA 0 \$0.0
<u> </u>					

ERA MORTGAGE 1 \$332,500.00 0.33% 0 \$0.00 NA 0 \$0.00						
CORPORATION 1 \$332,300.00 0.33% 0 \$0.00 NA 0 \$0	ERA MORTGAGE	3	\$591,178.80	0.59%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE 1 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.		1	\$332 500 00	0.33%	0 \$0 00	NA 0 \$0.00
INC		1	ψ332,300.00	0.5570	υψυ.υυ	14710 \$0.00
FIRST AMERICAN MORTGAGE, 1 \$246,128.73 0.24% 0 \$0.00 NA 0 \$0.		1	\$262,000.00	0.26%	0.80.00	NA 0 \$0.00
INC			Ψ 2 0 2 ,000.00	0.2070	σ φσ.σσ	1110000
FIRSTCO MORTGAGE CORP	·	1	\$246,128.73	0.24%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT 1		4	·			
UNION		1	\$286,000.00	0.28%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$350,000.00 0.35% 050.00 NA 050.		1	\$104,050.00	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$356,000.00	0.35%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$167,794.00	0.17%	0 \$0.00	NA 0 \$0.00
CALIFORNIA BANKING CORPORATION IMORTGAGE COM, INC IMORTGAGE COM, INC IMORTGAGE.COM, INC INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION KEYBANK NATIONAL ASSOCIATION MECHANICS BANK IMID-ATLANTIC FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY SONO ON Q FINANCIAL, INC PARKSIDE LENDING, LLC 1 \$5587,000.00 1.77% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. PARKSIDE LENDING, LLC 1 \$5587,000.00 0.17% 0 \$0.00 NA 0 \$0.		2	\$677,000.00	0.67%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM , INC	HERITAGE OAKS BANK, A CALIFORNIA BANKING	2	\$416,000.00	0.41%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	IMORTGAGE .COM, INC	1	\$450,000.00	0.45%	0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.	IMORTGAGE.COM, INC	1	\$465,000.00	0.46%	0 \$0.00	NA 0 \$0.00
GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION KEYBANK NATIONAL ASSOCIATION MECHANICS BANK MID-ATLANTIC FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY ON Q FINANCIAL, INC PARKSIDE LENDING, LLC PATRIOT FEDERAL CREDIT UNION I \$205,000.00 0.2% 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	IMORTGAGE.COM, INC	4	\$1,495,390.00	1.48%	0 \$0.00	NA 0 \$0.00
ASSOCIATION MECHANICS BANK 4 \$1,010,436.20 1% 0 \$0.00 NA 0 \$0. MID-ATLANTIC FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY S250,000.00 O.25% 0 \$0.00 NA 0 \$0. COMPANY ON Q FINANCIAL, INC 2 \$1,076,500.00 1.07% 0 \$0.00 NA 0 \$0. PARKSIDE LENDING, LLC 1 \$587,000.00 0.58% 0 \$0.00 NA 0 \$0. PATRIOT FEDERAL CREDIT UNION	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$205,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL 1 \$165,800.00 0.16% 0 \$0.00 NA 0 \$0. MORGAN STANLEY PRIVATE BANK, NATIONAL 20 \$4,794,381.86 4.76% 0 \$0.00 NA 0 \$0. MORTGAGE CAPITAL 1 \$506,000.00 0.5% 0 \$0.00 NA 0 \$0. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 8 \$2,736,900.00 2.71% 0 \$0.00 NA 0 \$0. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0. COMPANY 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0. ON Q FINANCIAL, INC 2 \$1,076,500.00 1.07% 0 \$0.00 NA 0 \$0. PARKSIDE LENDING, LLC 1 \$587,000.00 0.58% 0 \$0.00 NA 0 \$0. PATRIOT FEDERAL CREDIT 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.		14	\$3,169,477.45	3.14%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL 1 \$165,800.00 0.16% 0 \$0.00 NA 0 \$0. MORGAN STANLEY PRIVATE BANK, NATIONAL 20 \$4,794,381.86 4.76% 0 \$0.00 NA 0 \$0. MORTGAGE CAPITAL 1 \$506,000.00 0.5% 0 \$0.00 NA 0 \$0. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 8 \$2,736,900.00 2.71% 0 \$0.00 NA 0 \$0. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0. COMPANY 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0. ON Q FINANCIAL, INC 2 \$1,076,500.00 1.07% 0 \$0.00 NA 0 \$0. PARKSIDE LENDING, LLC 1 \$587,000.00 0.58% 0 \$0.00 NA 0 \$0. PATRIOT FEDERAL CREDIT 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.	MECHANICS BANK	4	\$1,010,436.20	1%	0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL 20 \$4,794,381.86 4.76% 0 \$0.00 NA 0 \$0.		1	\$165,800.00	0.16%	0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY ON Q FINANCIAL, INC PARKSIDE LENDING, LLC PATRIOT FEDERAL CREDIT UNION NA 0 \$0. \$50,000.00 0.5% 0 \$0.00 NA 0 \$0. 2.71% 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	MORGAN STANLEY PRIVATE BANK, NATIONAL	20	\$4,794,381.86	4.76%	0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY 8 \$2,736,900.00 2.71% 0 \$0.00 NA 0 \$0. COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0. COMPANY ON Q FINANCIAL, INC 2 \$1,076,500.00 1.07% 0 \$0.00 NA 0 \$0. PARKSIDE LENDING, LLC 1 \$587,000.00 0.58% 0 \$0.00 NA 0 \$0. PATRIOT FEDERAL CREDIT UNION 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.		1	\$506,000.00	0.5%	0 \$0.00	NA 0 \$0.00
A LIMITED LIABILTY COMPANY ON Q FINANCIAL, INC PARKSIDE LENDING, LLC PATRIOT FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0. \$0.00 1.07% 0 \$0.00 NA 0 \$0. \$0.00 0.58% 0 \$0.00 NA 0 \$0. \$0.00 0.17% 0 \$0.00 NA 0 \$0.	A LIMITED LIABILITY	8	\$2,736,900.00	2.71%	0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC 1 \$587,000.00 0.58% 0 \$0.00 NA 0 \$0. PATRIOT FEDERAL CREDIT UNION 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.	A LIMITED LIABILTY	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.	ON Q FINANCIAL, INC	2	\$1,076,500.00			NA 0 \$0.00
UNION 1 \$170,500.00 0.17% 0 \$0.00 NA 0 \$0.	PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0 \$0.00	NA 0 \$0.00
		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.	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	0.38%	0 \$0.00	NA	.0	\$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	\$12,362,178.86				Ш	\$0.00
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$465,750.00					\$0.00
<u> </u>	SIRVA MORTGAGE INC	1	\$275,500.00	0.27%	00.00	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%	0.00	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				Ш	\$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			NA	0	\$0.00
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0 \$0.00	NA	0	\$0.00
Total		398	\$100,819,910.27	100%	0 \$0.00		0	\$0.00
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3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC	16			0 \$0.00		Ш	\$0.00
Total		16	\$2,201,622.97	100%	0 \$0.00		0	\$0.00
			±120 010 0 4		1 2 20		Ť	1.2.00
3138WTKF2	ADAMS MORTGAGE, LLC	1	\$128,818.24	t t			11	\$0.00
<u> </u>	BANK OF THE OZARKS	1	\$110,347.76	3.99% ()\$0.00	NA	0	\$0.00
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00				Н	\$0.00
<u> </u>	CENDERA FUNDING, INC	1	\$122,183.70	4.42%) \$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	00.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	·				Н	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A		\$137,176.45	4.96%	\$0.00	NA	0	\$0.00

	CORPORATION	l I						1
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0 \$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0 \$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0 \$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0 \$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00		0 \$0.00			\$0.00
<u> </u>	SOUTHWEST BANK	1	\$118,233.17		0 \$0.00		1	\$0.00
<u> </u>	TEXAS LOAN STAR, INC	1	\$140,200.00	5.07%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$468,147.07		0 \$0.00			\$0.00
Total		22	\$2,766,127.03	100%	0 \$0.00		0	\$0.00
3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,105.99	17.88%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,310.79		0 \$0.00			\$0.00
	IMORTGAGE.COM, INC	1	\$168,063.13	14.1%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04					\$0.00
Total		7	\$1,192,134.30	100%	0 \$0.00		0	\$0.00
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00		0 \$0.00			\$0.00
Total		4	\$1,146,000.00	100%	0 \$0.00		0	\$0.00
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27		0 \$0.00			\$0.00
Total		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
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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	3.27% 0 \$0.00	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 PARTNERSHIP	22	\$5,546,680.19	43.54% 0 \$0.00	NA 0 \$0.00
	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,	1	\$245,000.00	6.37% 0 \$0.00	NA 0 \$0.00

3138WTLE4		10	\$2,519,113.93	100% 0 \$	60.00	NA	0	\$0.00
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Total	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6 15	\$1,250,400.00 \$4,039,400.00	30.96% 0 \$				\$0.00 \$0.00
3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04% 0 \$	60.00	NA	0	\$0.00
Total		13	\$3,988,208.58	100% 0 \$.UU		U S	\$0.0 0
3138WTLC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100% 0 \$				\$0.00
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Total	PARTNERSHIP	7	\$2,120,700.00	100% 0 \$	60.00		0	\$0.00
3138WTL95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,120,700.00	100% 0 \$	60.00	NA	0	\$0.00
Total		12	\$3,433,310.77	100% 0\$	80.00		0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28% 0 \$	60.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34% 0 \$	60.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69% 0 \$	60.00	NA	o s	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$297,158.37	8.66% 0 \$	60.00	NA	0	\$0.00
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03% 0 \$	60.00	NA	0	\$0.00
Total		17	\$3,843,755.90	100% 0 \$	80.00		0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39% 0 \$				\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24% 0 \$	60.00	NA	0	\$0.00
	INC., A CALIFORNIA CORPORATION							

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		10	\$2,519,113.93	100%	0 \$0.00	(\$0.00
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0 \$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0 \$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0 \$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$125,000.00	1.37%	0 \$0.00	NA (\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0 \$0.00	NA (\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0 \$0.00	NA (\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0 \$0.00	NA (\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0 \$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0 \$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0 \$0.00	NA	\$0.00
ROCKY MOU MORTGAGE S INC., A COLO	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0 \$0.00	NA	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0 \$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0 \$0.00	NA	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35% 0 \$0.00	NA 0 \$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
A: C.	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 CO	1	\$209,250.00	1.95% 0 \$0.00	NA 0 \$0.00
	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		NA 0 \$0.00
Total		41	\$10,710,948.04	100% 0 \$0.00	0 \$0.00

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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	100% 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 LO INC., DBA RELIANCE	3	\$808,653.97	44.73% 0 \$0.00	NA 0 \$0.00
	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	62.85% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85% 0 \$0.00	NA 0 \$0.00
	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	5	\$1,089,550.00	79.44% 0 \$0.00	NA 0 \$0.00

	PARTNERSHIP			11		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56% 0 \$0.00	NA	\$0.00
Total		6	\$1,371,550.00	100% 0 \$0.00	(\$0.00
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100% 0 \$0.00	NA (\$0.00
Total		7	\$1,677,000.00	100% 0 \$0.00	(\$0.00
3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54% 0 \$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01% 0 \$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57% 0 \$0.00	NA(\$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(\$0.00
Total		5	\$1,078,752.65	100% 0 \$0.00	(\$0.00
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00			\$0.00
	BERKSHIRE BANK	2	\$611,276.39	18.44% 0 \$0.00	NA (\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48% 0 \$0.00	NA (\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68% 0 \$0.00	NA (\$0.00
	GOODMORTGAGE.COM, A	1	\$173,000.00	5.22% 0 \$0.00	NA (\$0.00
	CORPORATION	1	\$173,000.00	3.2270 0 40.00		
	CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00			\$0.00
	MLD MORTGAGE INC., A NEW	1 7	·	11.76% 0 \$0.00	NA (
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED		\$390,000.00	11.76% 0 \$0.00 41.42% 0 \$0.00	NA (\$0.00
Total	MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SCHAEFER MORTGAGE		\$390,000.00 \$1,373,300.00	11.76% 0 \$0.00 41.42% 0 \$0.00	NA (\$0.00

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3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00		0 \$0.00			\$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
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3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100%	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
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0 \$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28%	0 \$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0 \$0.00	NA	0	\$0.00

	GENCOR MORTGAGE INC	2	\$413,103.78	4.79% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,625,057.04	100% 0 \$0.00	0 \$0.00
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04% 0 \$0.00	NA 0 \$0.00
	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
		20	\$5,127,757.58	53.54% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	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
Total		36	\$9,577,366.18	100%	0 \$0.00	0 \$0.00
3138WTLY0	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
Total		13	\$3,694,250.00	100%	0 \$0.00	0 \$0.00
3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00	31.09%	0 \$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00			NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$370,000.00	12.84%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,883,227.70	100%	0 \$0.00	0 \$0.00
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17		0 \$0.00	NA 0 \$0.00
Total		24	\$6,471,851.17	100%	0 \$0.00	0 \$0.00
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0 \$0.00	NA 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

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AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0	\$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	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00				NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00				NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	0	\$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
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	O	\$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	1	\$280,000.00	1.61%	0 \$0.00	NA	0	\$0.00
	CORPORATION (CFL # 603C571) THE HOME LENDING GROUP,						H	Ì
	LLC	1	\$380,000.00	2.18%	0 \$0.00	NA!	U	\$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	\$0.0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00				Ш	\$0.0
<u> </u>	NJ LENDERS CORP	1	\$259,616.96	1.02%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81% (0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53% (0 \$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$446,000.00	1.76%	0 \$0.00	NA	0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0 \$0.00	NA	0	\$0.0

	SUMMIT MORTGAGE BANKERS, INC	4	\$1,399,000.00	5.5% 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 CORPORATION	1	\$91,700.00	3.5% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25% 0 \$0.00	NA 0 \$0.00
	PARTNERSHIP 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
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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 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	<u></u> '	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
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0 \$0.00	NA	0	\$0.00
	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	. , ,					\$0.00
		1	\$293,000.00	6.41%	0 \$0.00	NA'	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING, INC					
	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	
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	00.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83% 0 \$0.00	NA 0 \$0	00.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,000.00	3.67% 0 \$0.00	NA 0 \$0	00.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28% 0 \$0.00	NA 0 \$0	00.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7% 0 \$0.00	NA 0 \$0	00.0
	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	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, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25% 0 \$0.00	NA 0 \$0).00
	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
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,831,500.00	79.24% 0 \$0.00	NA 0 \$0	.00

1	PARTNERSHIP	1	J	(II I		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00		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	NAC	0 \$0.00
Total		13	\$2,989,700.00	100% 0 \$0.00	0	\$0.00
3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00		NA 0	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\$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	NAC	0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION		\$189,154.50	8.15% 0 \$0.00	NA C	\$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 C	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23% 0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03% 0 \$0.00	NA 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$369,850.00			\$0.00
Total		9	\$2,320,126.62	100% 0 \$0.00	0	\$0.00
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49% 0 \$0.00	NA 0	\$0.0
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49% 0 \$0.00	NA 0	\$

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	FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,516,846.05	100%	0 \$0.00		0	\$0.00
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3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0 \$0.00	NA	0	\$0.00
Total		20	\$5,217,000.00	100%	0 \$0.00		0	\$0.00
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3138WTMM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,717,816.97	100%	0 \$0.00		0	\$0.00
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$5,118,857.83	100%	0 \$0.00		0	\$0.00
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00		0 \$0.00	NA	0	\$0.00
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%	0.00	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%	0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	3 \$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	0.00\$	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81%	0.00\$0	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% (0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% ()\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76%	0.00\$0	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,500.00		,	NA	0	\$0.00
Total		18	\$3,857,434.42	100%	\$0.00		0	\$0.00
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08%	0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	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%	0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0\$0.00	NA	0	\$0.00
<u> </u>	NJ LENDERS CORP	1	\$300,000.00				77	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	19	\$4,378,330.95	50.4%	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP						'	
	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			\$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	4.83%	0 \$0.00	NA	0	\$0.00
Total		22	\$5,975,400.00	100%	0 \$0.00		0	\$0.00
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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		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		0 \$0.00			\$0.00
Total		15	\$4,156,369.26	100%	0 \$0.00		0	\$0.00
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		0 \$0.00		0	\$0.00
Total		63	\$18,272,539.33	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0 \$0.00	NA	0	\$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 JERSEY CORPORATION	1	\$372,000.00	3.01% 0 \$0.00	NA 0 \$0.00
	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
Total		55	\$12,353,784.87	100% 0 \$0.00	0 \$0.00
3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$168,000.00	1.42% 0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA CORPORATION							[
	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	12.03%	0 \$0.00	NA	0	\$0.00
Total		47	\$11,806,779.76	100%	0 \$0.00		0	\$0.00
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3138WTN28	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
Total		25	\$6,365,736.25	100%	0 \$0.00		0	\$0.00
3138WTN36	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
Total		8	\$2,536,100.00	100%	0 \$0.00		0	\$0.00
3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00			NA	0	\$0.00
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		8	\$1,378,595.30	100%	0 \$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
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	FIRTIERO	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 CALIFORNIA LIMITED PARTNERSHIP	9	\$1,737,751.01	100%	0 \$0.00	NA	0	\$0.00
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					\$0.00
Total		17	\$4,421,534.40	100%	0 \$0.00		0	\$0.00

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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
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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 CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46% 0 \$0.00	NA 0 \$0.00
	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	2	\$389,021.00	7.2% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY	ı 1	, ,	1	H = I	1		
Total		19	\$5,406,421.00	100%	0 \$0.00	(0 \$0.	.00
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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		0 \$0.00			
Total		47	\$12,480,497.88	100%	0 \$0.00	<u> </u>	0 \$0.	.00
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0 \$0.00	NA	0 \$0.	.00
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		0 \$0.00			
Total		9	\$2,810,000.00	100%	0 \$0.00	/	0 \$0.	.00

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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		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 PARTNERSHIP	9	\$2,341,367.66	51.83% 0 \$0.00	NA 0 \$0.00
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	2	\$657,789.94	7.08% 0 \$0.00	NA 0 \$0.00

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	AMERICASH, A CALIFORNIA	1	\$271,700.00	2.92%	0 \$0.00	NA	.0	\$0.00
	CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	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% (0.00\$0	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		32	\$9,291,527.65	100%	0.00		0	\$0.00
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72% (0 \$0.00	NA	. 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97% (0\$0.00	NA	0	\$0.00
	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	6.16%	0\$0.00	NA	0	\$0.00

Total		20	\$5,363,258.08	100%	0 \$0.00		0	\$0.00
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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 CORPORATION	2	\$396,000.00	15.13%	0 \$0.00	NA	0	\$0.00
	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
3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55		0 \$0.00	NA	0	\$0.00
Total		12	\$2,656,890.55	100%	0 \$0.00		0	\$0.00
3138WTNU6		10	\$2,870,249.84	100%	0 \$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		10	\$2,870,249.84	100%	0 \$0.00	0 9	\$0.00
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$3,925,280.56	100%	0 \$0.00	0 9	\$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	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,356,000.00	100%	0 \$0.00	0 9	\$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	8.99%	0 \$0.00	NA 0	\$0.00
	GENCOR MORTGAGE INC	2	\$295,000.00	5.7%	0 \$0.00	NA 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	8.02%	0 \$0.00	NA 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8%	0 \$0.00	NA 0	\$0.00
	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 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$306,000.00	5.91%	0 \$0.00	NA 0	\$0.00

	CORPORATION	1		Í			'	l
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0 \$0.00	NA	0	\$0.00
Total		20	\$5,176,150.00	100%	0 \$0.00		0	\$0.00
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$244,631.00	2.45%	0 \$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$384,578.99	3.85%	0 \$0.00	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 \$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 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0 \$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0 \$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 CORPORATION	1	\$120,000.00	1.2%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$485,000.00	4.85%	0 \$0.00	NA	0	\$0.00
Total		38	\$9,995,352.74	100%	0 \$0.00		0	\$0.00
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA	1	\$113,517.53	0.32%	0 \$0.00	NA	0	\$0.00
	CORPORATION ACOPIA, LLC, A	2	\$234,525.99	0 66%	0 \$0.00	NA	0	\$0.00
	CORPORATION		Ψ=υ 1,υ=υ 1,υ	0.00,	υψο.σε	- 1	Ľ	ψυ.υ.
	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 NAT	IONAL BANK	1	\$117,500.00	0.33%	0 \$0.00	NA	0	\$0.00
AMERIS BANK A	Ţ	1	\$126,960.39	0.36%	0 \$0.00	NΔ	0	\$0.00
CORPORATION		1	Ψ120,700.37	0.50 %	υ φυ.υυ	IVA	U	ψ 0. 00
ANCHOR FUNDI		1	\$145,000.00	0.41%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CO		-	·				Ц	
APEX HOME LOA		1	\$135,000.00	0.38%	0 \$0.00	NA	0	\$0.00
ASSURANCE FIN	IANCIAL	1	\$128,000.00	0.36%	0 \$0.00	NA	0	\$0.00
GROUP, LLC	- Pody		. ,		<u> </u>		H	
BANK OF LITTLE		1	\$136,000.00	0.38%	0 \$0.00	NA	0	\$0.00
MORTGAGE COR								
BANKCHAMPAIO NATIONAL ASSO		1	\$142,500.00	0.4%	0 \$0.00	NA	0	\$0.00
BNC NATIONAL								
NATIONAL BANI		1	\$149,365.18	0.42%	0 \$0.00	NA	0	\$0.00
ASSOCIATION	in vo	1	Ψ1 17,505.10	0.1270	φο.σσ	1111		φο ι σο
CAPITAL CENTE	R, L.L.C	1	\$141,700.00	0.4%	0 \$0.00	NA	0	\$0.00
CAPITAL CITY B		1	\$114,300.00		0 \$0.00			\$0.00
CARRINGTON M							П	
SERVICES, LLC		2	\$280,082.91	0.79%	0 \$0.00	NA	0	\$0.00
CARRINGTON M	ORTGAGE							
SERVICES, LLC,	A DELAWARE	1	\$141,000.00	0.4%	0 \$0.00	NA	0	\$0.00
LIMITED LIABIL	ITY COMPANY							
CENDERA FUND	ING, INC	1	\$116,305.69	0.33%	0 \$0.00	NA	0	\$0.00
CENTURY MORT	GAGE	1	\$112,000.00	0.32%	0 \$0.00	NΔ	n	\$0.00
COMPANY		1	\$112,000.00	0.3270	0 40.00	IVA	U	90.00
CHARTERWEST	NATIONAL	1	\$118,994.26	0.33%	0 \$0.00	NA	0	\$0.00
BANK		-	Ψ110,>> 2 0	0.0070	90.00	1 11 2	Ĭ	φο.σο
CHURCHILL MOI	RTGAGE	3	\$386,000.00	1.09%	0 \$0.00	NA	0	\$0.00
CORPORATION	NY A		·				Ц	
CITIZENS BANK,		2	\$225,560.65	0.63%	0 \$0.00	NA	U	\$0.00
CITYWIDE HOMI UTAH CORPORA		1	\$115,030.66	0.32%	0 \$0.00	NA	0	\$0.00
CITYWIDE HOMI					+		H	
UTAH CORPORA	· ·	1	\$134,000.00	0.38%	0 \$0.00	NA	0	\$0.00
COMMUNITY + S					1.		H	
BANK		1	\$134,915.78	0.38%	0 \$0.00	NA	0	\$0.00
CORNERSTONE 1	BANK, A		#120 2 7 0 11	0.25~	0.00.00			.
CORPORATION		1	\$130,358.14	0.37%	0 \$0.00	NA	U	\$0.00
COUNTRY CLUB	MORTGAGE,	1	¢124.000.00	0.200	0,60,00	N.T.A		¢0.00
INC., A CORPORA		1	\$134,000.00	0.38%	0 \$0.00	NA	U	\$0.00
EDWARD JONES	MORTGAGE,	1	\$124,565.18	0 250%	0 \$0.00	NI A	ام	\$0.00
LLC		1	φ12 4 ,303.18	0.55%	υ φυ.υ <u></u> υ	INA	U	ՓՄ.Մ Մ
ENTERPRISE BA		1	\$120,209.28	0 34%	0 \$0.00	NΔ	O	\$0.00
NATIONAL ASSO		1	Ψ120,209,20	0.54/0	υψυ.υυ	11/7	4	ψυ.υυ
EPHRATA NATIO	•	1	\$143,300.00	0.4%	0 \$0.00	NA	0	\$0.00
NATIONAL BANI		1	·				Ц	
EXCHANGE NAT		1	\$128,000.00	0.36%	0 \$0.00	NA	0	\$0.00
& TRUST CO LEA	AVENWORTH							

BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$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 MORTGAGE, INC	1	\$127,967.08	0.36%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	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	O	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33%	0 \$0.00	NA	O	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	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 LIABILITY COMPANY	1	\$147,000.00	0.41%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	0 \$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	0 \$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70		0 \$0.00			\$0.00
MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$149,600.00	0.42%	0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	0 \$0.00			\$0.00

MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$123,226.27	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%				\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%				\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%			0	\$0.00
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$120,000.00	0.34%				\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	0 \$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00		0 \$0.00		0	\$0.00
OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	0\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,393.18	0.78%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	0 \$0.00	NA	0	\$0.00
RJS INC	1	\$117,500.61	0.33%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54		0 \$0.00			\$0.00
RP FUNDING, INC	2	\$246,979.30	0.7%	0 \$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%				\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$145,599.81	0.41%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$109,932.77	0.31%	0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36%	0 \$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$144,392.51	0.41%	0 \$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,935.00	0.37%	0 \$0.00	NA	0	\$0.00

	COMPANY	1 1	1	11 1	П
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	191	\$23,080,001.71	64.97% 0 \$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35% 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$1,345,245.68	3.76% 0 \$0.00	NA 0 \$0.0
Total		288		1 1 1	0 \$0.0
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65% 0 \$0.00	NA 0 \$0.0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23		NA 0 \$0.0
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82% 0 \$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57		NA 0 \$0.0
	CHL MORTGAGE	1	\$150,958.41	2.62% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,930.80	2.64% 0 \$0.00	NA 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66% 0 \$0.00	NA 0 \$0.0
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03% 0 \$0.00	NA 0 \$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73		NA 0 \$0.0
	NJ LENDERS CORP	1	\$171,279.40	2.98% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64% 0 \$0.00	NA 0 \$0.0
	PACIFIC TRUST BANK	1	\$162,651.31	2.83% 0 \$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79% 0 \$0.00	NA 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7% 0 \$0.00	NA 0 \$0.0
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97% 0 \$0.00	NA 0 \$0.0
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76% 0 \$0.00	NA 0 \$0.0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72		NA 0 \$0.0
		1	\$163,000.00	2.83% 0 \$0.00	NA 0 \$0.0

	THE MORTGAGE FIRM INC A CORPORATION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0 \$0.00	NA 0 \$0.0	00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$154,948.10	2.69%	0 \$0.00	NA 0 \$0.0	00
	WELLS FARGO BANK, N.A	17	\$2,408,698.70	41.89%	0 \$0.00	NA 0 \$0.0	00
Total		38	\$5,752,703.82	100%	0 \$0.00	0 \$0.0	00
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0 \$0.00	NA 0 \$0.0	00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0 \$0.00	NA 0 \$0.0	00
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0 \$0.00	NA 0 \$0.0	00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	NATIONAL BANKING	1	\$115,030.66	0.35%	0 \$0.00	NA 0 \$0.0	00
	CARRINGTON MORTGAGE	2	\$315,500.00	0.96%	0 \$0.00	NA 0 \$0.0	00
	1	\$89,250.00	0.27%	0 \$0.00	NA 0 \$0.0	00	
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0 \$0.00	NA 0 \$0.0	00
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0 \$0.00	NA 0 \$0.0	00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0 \$0.00	NA 0 \$0.0	00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0 \$0.00	NA 0 \$0.0	00
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0 \$0.00	NA 0 \$0.0	00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0 \$0.00	NA 0 \$0.0	00
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0 \$0.00	NA 0 \$0.0	00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0 \$0.00	NA 0 \$0.0	OC
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.06%	0 \$0.00	NA 0 \$0.0	00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0 \$0.00	NA 0 \$0.0	00
	EQUITY NOW, INC	1	\$225,500.00	0.68%	0 \$0.00	NA 0 \$0.0	00
		3	\$237,985.94	0.72%	0 \$0.00	NA 0 \$0.0	00

FT MORTGAGE, A KANSAS CORPORATION						
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		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 \$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 \$0.00
MORTGAGE 1 INC	1	\$45,172.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	1	\$79,335.40	0.24% 0			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	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35% 0	\$0.00	NA	0 \$0.00
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 \$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
	1	\$30,998.52	0.09% 0	\$0.00	NA	0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					1		
	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%	00.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0 \$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			\$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				Ш	\$0.00
<u> </u>	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	00.00	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 WELLS FARGO BANK, N.A	1	\$183,236.91			NA	0	\$0.00
		129	\$22,309,504.84	67.65%	0 \$0.00	NA	.0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38				Ш	\$0.00
	Unavailable	2	\$350,031.37		0 \$0.00		-	\$0.00
Total		189	\$32,975,426.34	100%) \$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% (0.00	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 COMPANY, 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	NA NA	7 (\$0.00
Total		81	\$24,941,955.79		0 \$0.00		_	\$0.00
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3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0 \$0.00	NA	v 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0 \$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0 \$0.00	NA	7 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	7 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$18,317,961.23				1 0	\$0.00
	Unavailable	1	\$137,758.07		0 \$0.00	NA	_	\$0.00
Total		65	\$20,061,733.04		0 \$0.00		0	\$0.00
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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
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3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09		0 \$0.00	NA	0	\$0.00
Total		8	\$1,006,864.09	100%	0 \$0.00		0	\$0.00
		$\overline{\square}$					\perp	
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14		0 \$0.00		-	\$0.00
Total		17	\$1,770,691.14	100%	0 \$0.00		0	\$0.00
		\longrightarrow			\perp		1	<u> </u>
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60		0 \$0.00		_	\$0.00
Total		15	\$3,320,576.60	100%	0 \$0.00		0	\$0.00
							4	<u> </u>
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40		0 \$0.00			\$0.00
Total		22	\$5,822,367.40	100%	0 \$0.00		0	\$0.00
		<u> </u>			$\perp \downarrow \downarrow$		1	<u> </u>
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47		0 \$0.00	NA	70	\$0.00
Total		11	\$3,299,314.47	100%	0 \$0.00		0	\$0.00
				 			 	
3138WTPG5	ļ	9	\$1,453,309.89	100%	0 \$0.00	NA	,0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							1
Total		9	\$1,453,309.89	100%	\$0.00		0	\$0.00
3138WTPH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,166,281.73	100%	\$0.00		0	\$0.00
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00		\$0.00	NA		\$0.00
Total		6	\$1,248,289.00	100%	\$0.00		0	\$0.00
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100% (\$0.00	NA	0	\$0.00
Total		9	\$1,953,994.01	100%	\$0.00		0	\$0.00
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100% (\$0.00	NA	0	\$0.00
Total		4	\$1,170,625.92	100%	\$0.00		0	\$0.00
3138WTPU4	1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19% (\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15% (\$0.00	NA	0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED		1	\$138,885.39	0.18% (\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16%				\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,225.26	0.15%				\$0.00
	AMERIPRO FUNDING INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$112,500.00 \$240,430.47	0.15% (\$0.00

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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	
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	
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
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 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 \$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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ENTERPRISE BANK, NA, NATIONAL ASSOCIATIO				
EVERETT FINANCIAL, IN DBA SUPREME LENDING	NC.	\$141,178.94	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION	NC.	\$112,003.95	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION		\$143,285.41	0.19% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDEN' MORTGAGE CORPORAT		\$119,470.88	0.16% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., YORK CORPORATION		\$129,432.95	0.17% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGA BANKERS, INC, A CORPORATION	GE 1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGE	ES, <u>INC</u> 1	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		\$112,512.02	0.15% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BAN		\$137,700.00	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORT	GAGE, 1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMEN CORP. DBA GERSHMAN MORTGAGE		\$143,371.88	0.19% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINAN SERVICES, INC	NCIAL 1	\$141,737.37	0.19% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, IN DELAWARE CORP	C., A 1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AME INC	ERICA, 1	\$129,919.28	0.17% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDIN LLC	NG, 1	\$147,900.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDIN LLC DBA CBSHOME MORTGAGE	NG,	\$123,600.00	0.16% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAG GROUP, INC. DBA STELL FINANCIAL		\$132,226.53	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAG COMPANY AN ARKANSA CORPORATION		\$113,595.09	0.15% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAG COMPANY, AN ARKANS CORPORATION		\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	E 4	\$549,689.39	0.73% 0 \$0.00	NA 0 \$0.00
	1	\$120,721.11	0.16% 0 \$0.00	NA 0 \$0.00
		\$120,721.11	0.16% 0 \$0.00	NA 0 \$

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A				
GEORGIA CORPORATION				
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	0.19% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37% 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	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$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
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2% 0 \$0.00	NA 0 \$0.00
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 \$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	0.17%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$114,448.60	0.15%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$116,000.00	0.15%	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
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$134,910.00	0.18%	0 \$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 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,004,542.20	1.37% 0 \$0.00	NA 0 \$0.00
Total	O NAVANAO 10	582	\$75,096,764.41	100% 0 \$0.00	0 \$0.00
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3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35% 0 \$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 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35% 0 \$0.00	NA 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 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$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 \$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
		1	\$156,819.86	0.32% 0 \$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
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	0.34% 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	0.33% 0 \$0.00	NA 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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34% 0 \$0.00	NA 0 \$0.00
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	0.34% 0 \$0.00	NA 0 \$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
	1	\$165,000.00	0.34% 0 \$0.00	NA 0 \$0.00

	REGENCY MORTGAGE CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0 \$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0 \$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0 \$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0 \$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0 \$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0 \$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0 \$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07%	0 \$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0 \$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50		0 \$0.00		\$0.00
	Unavailable	2	\$305,000.00	0.59%	0 \$0.00	NA	\$0.00
Total		302	\$49,028,326.51	100%	0 \$0.00	(\$0.00
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0 \$0.00	NA	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0 \$0.00	NA	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0 \$0.00	NA	\$0.00
	IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04%	0 \$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$208,965.94	0.02%	0 \$0.00	NA	\$0.00
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0 \$0.00	NA	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS	1	\$356,406.89	0.03%	0 \$0.00	NA	\$0.00

CORPORATION					Ш	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03% 0 \$	0.00 NA	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03% 0 \$	0.00 NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14% 0 \$			\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02% 0 \$	60.00 NA	0	\$0.00
ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14% 0 \$	0.00 NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04% 0 \$	60.00 NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0 \$	0.00 NA	0	\$0.00
ACOPIA, LLC	1	\$188,700.00	0.02% 0 \$	0.00 NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0 \$	60.00 NA	0	\$0.00
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02% 0 \$	50.00 NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04% 0 \$	0.00 NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04% 0 \$	60.00 NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02% 0 \$	60.00 NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09% 0 \$	0.00 NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05% 0 \$	0.00 NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02% 0 \$	0.00 NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02% 0 \$	0.00 NA	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03% 0\$	0.00 NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04% 0 \$	0.00 NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04% 0 \$	0.00 NA	0	\$0.00
AMERICAN BANK, NA	1	\$229,558.69	0.02% 0 \$	0.00 NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	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

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AMER	ICAN FEDERAL							
MORT								
	ORPORATION							
-	ICAN FIDELITY		207 CC0 44	2.226	3 30 00	27.4		÷
	GAGE SERVICES INC	1	\$297,669.44	0.03%	0 \$0.00	NA	U	\$0.00
	ICAN HOME MORTGAGE	4	\$2.1 7 .000.00	2.02.64	2 2 2 2 2	27.4		÷0.00
INC		1	\$347,000.00	0.03%	0 \$0.00	NA	O	\$0.00
AMER	ICAN HOME MORTGAGE	1	*27 0 000 00	0.000	2 22 00	NIA	2	* 2.20
	CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	NA	U	\$0.00
AMER	ICAN INTERBANC							
MORT	GAGE, LLC, A LIMITED	1	\$587,115.22	0.06%	0 \$0.00	NA	0	\$0.00
LIABII	LITY COMPANY		·					
AMER	ICAN INTERNET	4	Ф5 72 0 72 20	0.06%	0,00	NIA	0	ΦΩ ΩΩ
MORT	GAGE INC	1	\$572,072.38	0.06%	0 \$0.00	NA	U	\$0.00
AMER	ICAN INTERNET	2	¢020 740 00	0.0007	0,00	NT A	Λ	φΩ QQ
MORT	GAGE, INC	3	\$928,749.80	0.09%	0 \$0.00	NA	U	\$0.00
AMER	ICAN KEN INC	4	\$925,156.60	0.09%	0 \$0.00	NA	0	\$0.00
AMER	ICAN KEN, INC., A	1	¢221 562 65	0.020/	0 \$0.00	NT A	Λ	\$0.00
CALIF	ORNIA CORPORATION	1	\$321,562.65	0.05%	0 30.00	INA	U	\$0.00
AMER	ICAN MOMENTUM							
BANK	A FLORIDA BANKING	1	\$225,000.00	0.02%	0 \$0.00	NA	0	\$0.00
CORPO	ORATION							
AMER	ICAN NATIONAL BANK	2	\$453,825.78	0.04%	0 \$0.00	NA	0	\$0.00
AMER	ICAN NEIGHBORHOOD							
MORT	GAGE ACCEPTANCE	1	\$177,231.33	0.02%	0 \$0.00	NΙΛ	Λ	\$0.00
	ANY LLC A LIMITED	1	Φ177,231.33	0.02 /0	0 30.00	INA	U	Φ0.00
LIABII	LITY COMPANY						Ц	
	ICAN NEIGHBORHOOD							
	GAGE ACCEPTANCE	1	\$247,772.33	0.02%	0 \$0.00	NA	0	\$0.00
	ANYLLC, A LIMITED		Ψ=17,77=100	0.027	0,000	- 11-		Ψ σ.σ σ
	LITY COMPANY						Н	
	ICAN PACIFIC	_	* 4 4 * 4 4 4 2 4	0.04~	0.00			* 0.00
	GAGE CORPORATION A	1	\$415,144.34	0.04%	0 \$0.00	NA	O	\$0.00
	ORNIA CORPORATION						Н	
	ICAN PORTFOLIO	1	¢175.004.50	0.000	0,00	NT A	^	ቀለ ለለ
	GAGE CORPORATION, A	1	\$175,224.58	0.02%	0 \$0.00	NA	U	\$0.00
	DA CORPORATION				\vdash		Н	
	ICAN SECURITY GAGE CORPORATION	1	\$197,684.80	0.02%	0 \$0.00	NA	0	\$0.00
	ICAN SECURITY						Н	
	GAGE CORPORATION A	1	\$252 065 25	0.020	0 \$0.00	NT A	Λ	\$0.00
	ORATION	1	\$253,865.25	0.02%	0.00	INA	U	ֆՍ.ՍՍ
	ICAN SECURITY				\vdash		H	
	GAGE CORPORATION, A	2	\$375,722.11	0.04%	0 \$0.00	NΙΛ	U	\$0.00
	ORATION	4	Ψυ1υ,144.11	0.0 4 /0	υψυ.υυ	11/1	U	ψυ.υυ
	ICAN SOUTHWEST						H	
	GAGE CORP	2	\$393,777.83	0.04%	0 \$0.00	NA	0	\$0.00
	ICANWEST BANK A	1	\$280,000.00	0.03%	0 \$0.00	NΑ	U	\$0.00
, MAILEN	CHUILDI DIMIXII	1	Ψ200,000.00	0.05 /0	3,40.00	1 177		Ψυ.υυ
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CORPORATION		4=:-	0.0711111	
AMERICASH	1	\$516,690.44	0.05% 0 \$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$817,183.71	0.08% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$408,175.49	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK N.A	1	\$233,954.24	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05% 0 \$0.00	NA 0 \$0.00
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 ASSOCIATED MORTGAGE BANKERS INC., A NEW YORK CORPORATION ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE INC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE CORPORATION AURORA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE CORPORATION AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY ATLANTIC COMPANY ATLANTIC COAST ANDROGRAFICAN COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST AURORA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF COMMERCE, A CORPORATION BANK OF COMMER				_			
BANKERS INC, A NEW YORK 1 \$468,924.86 0.05% 0 \$0.00 NA 0 \$0.00	TEXASLENDING.COM, A	1	\$206,606.20	0.02%	0 \$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL 2 \$610,012.09 0.06% 050.00 NA 050.00 ASSURED MORTGAGE INC 4 \$863,342.96 0.08% 050.00 NA 050.00 ATLANTIC COAST MORTGAGE 1 \$622,218.73 0.06% 050.00 NA 050.00 ATLANTIC COAST MORTGAGE 1 \$622,218.73 0.06% 050.00 NA 050.00 ATLANTIC COAST MORTGAGE, LLC A VIRGINIA 1 \$258,842.99 0.03% 050.00 NA 050.00 LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA 1 \$326,057.10 0.03% 050.00 NA 050.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA 1 \$326,057.10 0.03% 050.00 NA 050.00 ATLANTIC PACIFIC 1 \$267,603.83 0.03% 050.00 NA 050.00 AURORA FINANCIAL GROUP, INC, A NEW JERSEY 1 \$215,536.57 0.02% 050.00 NA 050.00 AVIA FINANCIAL, LLC, A WASHINGTON LIMITED 1 \$189,900.00 0.02% 050.00 NA 050.00 AXIA FINANCIAL, LLC 1 \$191,900.00 0.02% 050.00 NA 050.00 AXIOM FINANCIAL, LLC 1 \$191,900.00 0.02% 050.00 NA 050.00 AXIOM FINANCIAL, LLC 1 \$191,900.00 0.02% 050.00 NA 050.00 AXIOM FINANCIAL, LLC 1 \$191,900.00 0.02% 050.00 NA 050.00 BANK OF COMMERCE, A 1 \$201,101.10 0.02% 050.00 NA 050.00 BANK OF ENGLAND, A 3 \$1,053,528.66 0.1% 050.00 NA 050.00 BANK OF LITTLE ROCK 2 \$546,009.38 0.05% 050.00 NA 050.00 BANKERS MORTGAGE 1 \$336,771.16 0.04% 050.00 NA 050.00 BANKERS MORTGAGE 1 \$336,771.16 0.04% 050.00 NA 050.00 BANKENS MORTGAGE 1 \$336,771.16 0.04% 050.00 NA 050.00 BANKOUTH MORTGAGE 2 \$815,144.34 0.08% 050.00 NA 050.00 BANKOUTH MORTGAGE 2 \$815,144.34 0.08% 050.00 NA 050.00 BAY EQUITY LLC 1 \$233,000.00 0.02% 050.00 NA 050.00 BAY EQUITY LLC 1 \$337,961.44 0.03% 050.00 NA 050.00 BAY EQUITY LLC 1 \$337,961.44 0.03% 050.00 NA 050.00 LIABILITY CO	BANKERS INC, A NEW YORK	1	\$468,924.86	0.05%	0 \$0.00	NA	0 \$0.00
ASSURED MORTGAGE INC	ASSURANCE FINANCIAL	2	\$610,012.09	0.06%	0 \$0.00	NA	0 \$0.00
LLC A VIRGINIA LIMITED 1 \$622,218.73 0.06% 0 \$0.00		4	\$863,342.96	0.08%	0 \$0.00	NA	0 \$0.00
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY S258,842.99 0.03% 0 \$0.00 NA 0 \$0.00	LLC A VIRGINIA LIMITED	1	\$622,218.73	0.06%	0 \$0.00	NA	0 \$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY S267,603.83 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC A VIRGINIA	1	\$258,842.99	0.03%	0 \$0.00	NA	0 \$0.00
MORTGAGE CORPORATION 1 \$267,603.83 0.03% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC, A NEW JERSEY 1 \$215,536.57 0.02% 0 \$0.00 NA 0 \$0.00 AXIA FINANCIAL, LLC, A WASHINGTON LIMITED 1 \$189,900.00 0.02% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$191,900.00 0.02% 0 \$0.00 NA 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$258,842.99 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF COMMERCE, A 201,101.10 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A 3 \$1,053,528.66 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF LITTLE ROCK 2 \$546,009.38 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE 1 \$386,771.16 0.04% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE 2 \$815,144.34 0.08% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE 2 \$815,144.34 0.08% 0 \$0.00 NA 0 \$0.00 BANKSOUTH MORTGAGE 2 \$815,144.34 0.08% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$233,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$233,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$337,961.44 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY CO	MORTGAGE, LLC, A VIRGINIA	1	\$326,057.10	0.03%	0 \$0.00	NA	0 \$0.00
INC, A NEW JERSEY 1 \$215,536.57 0.02% 0 \$0.00 NA 0 \$0.00		1	\$267,603.83	0.03%	0 \$0.00	NA	0 \$0.00
WASHINGTON LIMITED 1 \$189,900.00 0.02% 0 \$0.00 NA 0 \$0.00	INC, A NEW JERSEY	1	\$215,536.57	0.02%	0 \$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$258,842.99 0.03% 0 \$0.00 NA 0 \$0.00	WASHINGTON LIMITED	1	\$189,900.00	0.02%	0 \$0.00	NA	0 \$0.00
LIMITED LIABILITY COMPANY 1 \$238,842.99 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF COMMERCE, A \$201,101.10 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A \$1,053,528.66 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF LITTLE ROCK	AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0 \$0.00	NA	0 \$0.00
CORPORATION 1 \$201,101.10 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A CORPORATION 2 \$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 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 BARRONS MORTGAGE GROUP 1 \$300,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$233,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$337,961.44 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY CO		1	\$258,842.99	0.03%	0 \$0.00	NA	0 \$0.00
CORPORATION 3 \$1,053,528.66 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF LITTLE ROCK 2 \$546,009.38 0.05% 0 \$0.00 NA 0 \$0.00 BANKERS MORTGAGE 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 BARRONS MORTGAGE GROUP 1 \$300,500.00 0.03% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$233,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$337,961.44 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY CO 1 \$337,961.44 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$201,101.10	0.02%	0 \$0.00	NA	0 \$0.00
MORTGAGE CORPORATION 2 \$546,009.38 0.05% 0 \$0.00 NA 0 \$0.00		3	\$1,053,528.66	0.1%	0 \$0.00	NA	0 \$0.00
CENTER, INC 1 \$386,771.16 0.04% 0\$0.00 NA 0 \$0.00		2	\$546,009.38	0.05%	0 \$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC BARRONS MORTGAGE GROUP LTD., A CORPORATION BAY EQUITY LLC BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO BANKSOUTH MORTGAGE 2 \$815,144.34 0.08% 0 \$0.00 NA 0 \$0.00	CENTER, INC	1	\$386,771.16				
COMPANY, LLC BARRONS MORTGAGE GROUP LTD., A CORPORATION BAY EQUITY LLC BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO COMPANY, LLC \$815,144.34 0.08% 0\$0.00 NA 0\$0.00		1	\$176,907.90	0.02%	0 \$0.00	NA	0 \$0.00
LTD., A CORPORATION 1 \$300,500.00 0.03% 0 \$0.00 NA 0 \$0.00		2	\$815,144.34	0.08%	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		1	\$300,500.00	0.03%	0 \$0.00	NA	0 \$0.00
CALIFORNIA LIMTED 1 \$337,961.44 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY CO	BAY EQUITY LLC	1	\$233,000.00	0.02%	0 \$0.00	NA	0 \$0.00
	CALIFORNIA LIMTED	1	\$337,961.44	0.03%	0 \$0.00	NA	0 \$0.00
CALIFORNIA LIMITED	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,069.95	$0.0\overline{2\%}$	0 \$0.00	NA	0 \$0.00

LIABILITY COMPANY				
BERKSHIRE BANK	3	\$870,630.81	0.08% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07% 0 \$0.00	NA 0 \$0.00
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 LOANS, LLC	1	\$301,919.00	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02% 0 \$0.00	NA 0 \$0.00
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 CORPORATION	1	\$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 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 ADVISORS, INC	1	\$485,000.00	0.05% 0 \$0.00	NA 0 \$0.00
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
	1	\$192,655.97	0.02% 0 \$0.00	NA 0 \$0.00

CARRINGTON MORTGAGE SERVICES, LLC							
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 \$0.00			\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34		0 \$0.00			\$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 \$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
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.00

2	\$364,968.62	0.04%	\$0.00	NA	O	\$0.00
1	\$228,976.49	0.02%	\$0.00	NA	0	\$0.00
1	\$364,918.84	0.04%	\$0.00	NA	0	\$0.00
2	\$820,144.34	0.08%	\$0.00			\$0.00
1	\$396,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$208,269.05	0.02%	\$0.00	NA	0	\$0.00
1	\$495,544.64	0.05%	\$0.00	NA	0	\$0.00
2	\$574,392.19	0.06%	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.02%	\$0.00	NA	0	\$0.00
1	\$228,800.00	0.02%	\$0.00	NA	0	\$0.00
2	\$446,043.24	0.04%	\$0.00	NA	0	\$0.00
1	\$224,994.30	0.02%	\$0.00	NA	0	\$0.00
1	\$203,749.00	0.02%	\$0.00	NA	0	\$0.00
1	\$471,911.64	0.05%	\$0.00	NA	0	\$0.00
1	\$177,126.45				Ш	
1	\$251,874.15					-
1	\$292,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.02%	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.03%	\$0.00	NA	0	\$0.00
4	\$881,889.87	0.09%	\$0.00	NA	0	\$0.00
3	\$698,693.90	0.07%	\$0.00	NA	0	\$0.00
1	\$266,800.16				Ш	
1	\$282,000.00	0.03%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 4	1 \$228,976.49 1 \$364,918.84 2 \$820,144.34 1 \$396,000.00 1 \$208,269.05 1 \$495,544.64 2 \$574,392.19 1 \$184,000.00 1 \$228,800.00 2 \$446,043.24 1 \$224,994.30 1 \$203,749.00 1 \$471,911.64 1 \$177,126.45 1 \$251,874.15 1 \$292,000.00 1 \$180,000.00 1 \$180,000.00 4 \$881,889.87 3 \$698,693.90 1 \$266,800.16	1 \$228,976.49 0.02% 0 1 \$364,918.84 0.04% 0 2 \$820,144.34 0.08% 0 1 \$396,000.00 0.04% 0 1 \$208,269.05 0.02% 0 1 \$495,544.64 0.05% 0 2 \$574,392.19 0.06% 0 1 \$184,000.00 0.02% 0 2 \$446,043.24 0.04% 0 2 \$446,043.24 0.04% 0 1 \$224,994.30 0.02% 0 1 \$203,749.00 0.02% 0 1 \$471,911.64 0.05% 0 1 \$251,874.15 0.02% 0 1 \$292,000.00 0.03% 0 1 \$272,000.00 0.03% 0 4 \$881,889.87 0.09% 0 3 \$698,693.90 0.07% 0 1 \$266,800.16 0.03% 0	1 \$228,976.49 0.02% 0 \$0.00 1 \$364,918.84 0.04% 0 \$0.00 2 \$820,144.34 0.08% 0 \$0.00 1 \$396,000.00 0.04% 0 \$0.00 1 \$208,269.05 0.02% 0 \$0.00 1 \$495,544.64 0.05% 0 \$0.00 2 \$574,392.19 0.06% 0 \$0.00 1 \$184,000.00 0.02% 0 \$0.00 1 \$228,800.00 0.02% 0 \$0.00 2 \$446,043.24 0.04% 0 \$0.00 1 \$224,994.30 0.02% 0 \$0.00 1 \$203,749.00 0.02% 0 \$0.00 1 \$471,911.64 0.05% 0 \$0.00 1 \$251,874.15 0.02% 0 \$0.00 1 \$252,000.00 0.03% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 4 \$881,889.87 0.09% 0 \$0.00 3 \$698,693.90 0.07% 0 \$0.00 1 \$266,800.16 0.03% 0 \$0.00	1 \$228,976.49 0.02% 0 \$0.00 NA 1 \$364,918.84 0.04% 0 \$0.00 NA 2 \$820,144.34 0.08% 0 \$0.00 NA 1 \$396,000.00 0.04% 0 \$0.00 NA 1 \$208,269.05 0.02% 0 \$0.00 NA 1 \$495,544.64 0.05% 0 \$0.00 NA 2 \$574,392.19 0.06% 0 \$0.00 NA 1 \$184,000.00 0.02% 0 \$0.00 NA 1 \$228,800.00 0.02% 0 \$0.00 NA 2 \$446,043.24 0.04% 0 \$0.00 NA 1 \$224,994.30 0.02% 0 \$0.00 NA 1 \$223,749.00 0.02% 0 \$0.00 NA 1 \$471,911.64 0.05% 0 \$0.00 NA 1 \$177,126.45 0.02% 0 \$0.00 NA 1 \$251,874.15 0.02% 0 \$0.00 NA 1 \$292,000.00 0.03% 0 \$0.00 NA 1 \$180,000.00 0.02% 0 \$0.00 NA 1 \$272,000.00 0.03% 0 \$0.00 NA 1 \$266,800.16 0.03% 0 \$0.00 NA	1 \$228,976.49 0.02% 0 \$0.00 NA 0 1 \$364,918.84 0.04% 0 \$0.00 NA 0 2 \$820,144.34 0.08% 0 \$0.00 NA 0 1 \$396,000.00 0.04% 0 \$0.00 NA 0 1 \$208,269.05 0.02% 0 \$0.00 NA 0 1 \$495,544.64 0.05% 0 \$0.00 NA 0 2 \$574,392.19 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.02% 0 \$0.00 NA 0 1 \$228,800.00 0.02% 0 \$0.00 NA 0 2 \$446,043.24 0.04% 0 \$0.00 NA 0 1 \$224,994.30 0.02% 0 \$0.00 NA 0 1 \$224,994.30 0.02% 0 \$0.00 NA 0 1 \$237,749.00 0.02% 0 \$0.00 NA 0 1 \$251,874.15 0.02% 0 \$0.00 NA 0 1 \$252,000.00 0.03% 0 \$0.00 NA 0 1 \$292,000.00 0.03% 0 \$0.00 NA 0 1 \$272,000.00 0.03% 0 \$0.00 NA 0

DISCOVER HOME LOANS INC A DELAWARE CORPORATION				
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
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 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. OHIO CORPORATION	1	\$179,047.75	0.02% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC 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 TEXAS CORPORATION	5	\$1,670,407.33	0.16% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02% 0 \$0.00	NA 0 \$0.00
F&M, A BANKING CORPORATION	1	\$352,424.69	0.03% 0 \$0.00	NA 0 \$0.00
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 LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,284,266.66	0.12% 0 \$0.00	NA 0 \$0.00
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, INC	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02% 0 \$0.00	NA 0 \$0.00
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 \$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	NA 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
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06% 0 \$0.00	NA 0 \$0.00
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
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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
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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
	1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
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 MORTGAGE	1	\$239,771.23	0.02% 0 \$0.00	NA 0 \$0.00
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

	OODMORTGAGE.COM, A ORPORATION	2	\$858,718.74	0.08% 0 \$0.00	NA 0 \$0.00
FS	RAND BANK FOR SAVINGS, B, A FEDERAL SAVINGS NNK	1	\$184,176.75	0.02% 0 \$0.00	NA 0 \$0.00
	REAT WESTERN FINANCIAL RVICES, INC	3	\$623,745.17	0.06% 0 \$0.00	NA 0 \$0.00
GF	REENPATH LENDING, LLC	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
	JADALUPE NATIONAL NK	1	\$244,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	JARANTEED HOME ORTGAGE COMPANY, INC	2	\$661,745.34	0.06% 0 \$0.00	NA 0 \$0.00
Mo	JARANTEED HOME ORTGAGE COMPANY, INC, A EW YORK CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE A ELAWARE CORPORATION	1	\$191,734.77	0.02% 0 \$0.00	NA 0 \$0.00
GU	JARANTEED RATE INC	3	\$1,208,597.68	0.12% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE INC A ELAWARE CORPORATION	4	\$1,312,065.21	0.13% 0 \$0.00	NA 0 \$0.00
GU DE	JARANTEED RATE INC DBA JARANTEED RATE OF ELAWARE A DELAWARE DRPORATION	1	\$195,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GU	JARANTEED RATE, INC	3	\$1,042,848.84	0.1% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE, INC, A ELAWARE CORPORATION	1	\$622,218.74	0.06% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE, INC, A ELEWARE CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE, INC. A ELAWARE CORPORATION	1	\$391,251.14	0.04% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE, INC., A ELAWARE CORP	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	JARANTEED RATE, INC., A ELAWARE CORPORATION	17	\$5,558,534.43	0.54% 0 \$0.00	NA 0 \$0.00
	JARATEED RATE, INC., A ELAWARE CORPORATION	1	\$323,553.75	0.03% 0 \$0.00	NA 0 \$0.00
GU	JARDHILL FINANCIAL CORP	2	\$640,219.99	0.06% 0 \$0.00	NA 0 \$0.00
M	ALLMARK HOME ORTGAGE LLC AN INDIANA MITED LIABILITY COMPANY	1	\$313,461.78	0.03% 0 \$0.00	NA 0 \$0.00
M	ALLMARK HOME ORTGAGE, LLC AN INDIANA MITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MO	ALLMARK HOME ORTGAGE, LLC, AN INDIANA MITED LIABILITY COMPANY	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HA	ANA FINANCIAL INC	1	\$281,000.00	0.03% 0 \$0.00	NA 0 \$0.00

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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
HOME MORTGAGE OF 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
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	1	\$188,720.00	0.02% 0 \$0.00	NA 0 \$0.00
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1	\$254,860.79	0.02% 0 \$0.00	NA 0 \$0.00
1	\$187,051.32	0.02% 0 \$0.00	NA 0 \$0.00
1	\$248,887.50	0.02% 0 \$0.00	NA 0 \$0.00
3	\$1,024,420.92	0.1% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
3	\$605,327.79	0.06% 0 \$0.00	NA 0 \$0.00
1	\$395,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.00
3	\$773,735.76	0.07% 0 \$0.00	NA 0 \$0.00
2	\$580,148.57	0.06% 0 \$0.00	NA 0 \$0.00
4	\$961,016.38	0.09% 0 \$0.00	NA 0 \$0.00
1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
1	\$283,134.41	0.03% 0 \$0.00	NA 0 \$0.00
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
1	\$334,500.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$257,900.00	0.02% 0 \$0.00	NA 0 \$0.00
2	\$648,803.24	0.06% 0 \$0.00	NA 0 \$0.00
	1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,051.32 1 \$248,887.50 3 \$1,024,420.92 1 \$180,000.00 1 \$415,144.34 3 \$605,327.79 1 \$395,000.00 1 \$272,000.00 3 \$773,735.76 2 \$580,148.57 4 \$961,016.38 1 \$415,144.34 1 \$283,134.41 2 \$502,050.00 1 \$258,500.00 1 \$257,900.00	1 \$187,051.32 0.02% 0 \$0.00 1 \$248,887.50 0.02% 0 \$0.00 3 \$1,024,420.92 0.1% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 1 \$415,144.34 0.04% 0 \$0.00 3 \$605,327.79 0.06% 0 \$0.00 1 \$395,000.00 0.04% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 3 \$773,735.76 0.07% 0 \$0.00 2 \$580,148.57 0.06% 0 \$0.00 4 \$961,016.38 0.09% 0 \$0.00 1 \$283,134.41 0.03% 0 \$0.00 2 \$502,050.00 0.05% 0 \$0.00 1 \$258,500.00 0.03% 0 \$0.00 1 \$334,500.00 0.02% 0 \$0.00 1 \$257,900.00 0.02% 0 \$0.00

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INTERBANK MORTGAGE	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
INTERBANK MORTAGE COMPANY INTERBANK MORTGAGE 1 \$411,364.41 0.04% 0 \$0.00	
INTERRANK MORTGAGE	NA 0 \$0.00
COMPANY 1/1 \$49,930,833.00 4.83% 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA 1 \$394,255.29 0.04% 0 \$0.00 COMPANY	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY 3 \$829,704.81 0.08% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA 1 \$312,000.00 0.03% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY 1 \$417,000.00 0.04% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC 1 \$317,580.44 0.03% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL 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 LOUISIANA STATE CHARTER 1 \$252,869.69 0.02% 0 \$0.00 FINANCIAL INSTITUTION	NA 0 \$0.00
JERSEY MORTGAGE 1 \$485,000.00 0.05% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC A SOLE 1 \$186,175.45 0.02% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A 1 \$280,000.00 0.03% 0 \$0.00 MISSOURI CORP	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION 1 \$269,215.86 0.03% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$279,474.13 0.03% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN 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 1 \$274,500.00 0.03% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA 1 \$208,250.00 0.02% 0 \$0.00 CORPORATION	NA 0 \$0.00
KIRKWOOD BANK + TRUST CO 1 \$211,056.60 0.02% 0 \$0.00	NA 0 \$0.00

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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	3 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
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

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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 \$0.00		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		0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$219,020.99	0.02%	0 \$0.00		0 \$0.00
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BANK (CFL # 57777)				
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 CHARTERED BANK	1	\$215,038.79	0.02% 0 \$0.00	NA 0 \$0.00
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
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00
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
	4	\$1,032,466.80	0.1% 0 \$0.00	NA 0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION				
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 \$0.00
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
	1	\$270,781.63	0.03% 0 \$0.00	NA 0 \$0.00

NVR MORTGAGE FINANCE, INC							
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 \$0.00			\$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 \$0.00			\$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 \$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	NA	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	O	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	0 \$0.00	NA	O	\$0.00
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	1	\$494,290.56	0.05%	0 \$0.00	NA	0	\$0.00

MORTGAGE GROUP INC CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%	\$0.00	NA	0 \$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	\$0.00	NA	0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%			0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$373,331.24	0.04%	\$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	\$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	\$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	\$0.00	NA	0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	\$0.00	NA	0 \$0.00
PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	\$0.00	NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE, INC	6	\$1,459,807.72	0.14%	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%	\$0.00		0 \$0.00
PLATINUM MORTGAGE, INC	3	\$754,620.58	0.07%	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04%	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	\$0.00	NA	0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	\$0.00	NA	0 \$0.00

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POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0 \$0.00	NA	0\$	60.00
POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04%	0 \$0.00	NA	0\$	00.00
POTOMAC MORTGAGE	1						
GROUP, INC	1	\$217,000.00	0.02%	0 \$0.00	NA	03	0.00
POTOMAC MORTGAGE	1	\$179,199.00	0.02%	0 \$0.00	NΔ	∩ \$	0.00
GROUP, INC. A CORPORATION	1	\$177,177.00	0.0270	0 40.00	IVA	UΨ	50.00
POTOMAC MORTGAGE	2	\$855,177.42	0.08%	0 \$0.00	NA	0.\$	0.00
GROUP, INC., A CORPORATION	_	Ψουυ,1777.2	0.0070	40.00	- 11.2	-	0.00
PREMIA MORTGAGE, LLC DBA		#100 522 25	0.020	0,00	27.4	0 4	
PREMIA RELOCATION	1	\$189,533.37	0.02%	0 \$0.00	NA	0 \$	0.00
MORTGAGE						H	
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	NΛ	Λ \$	60.00
PRIMARY CAPITAL ADVISORS,	1						
LC	3	\$885,500.00	0.09%	0 \$0.00	NA	0 \$	0.00
PRIMARY RESIDENTIAL		400=		0 45 -			
MORTGAGE INC	4	\$997,313.11	0.1%	0 \$0.00	NA	0 \$	0.00
PRIMARY RESIDENTIAL	4.4	фа 50 2 60 7 20	0.246	0,00,00	3.7.4	0 4	20.00
MORTGAGE, INC	14	\$3,523,697.39	0.34%	0 \$0.00	NA	0 \$	0.00
PRIMELENDING, A	1	¢100 150 04	0.020	0 00 00	NT A	Oφ	60.00
PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0 \$0.00	NA	υ \$	บ.บบ
PRIMELENDING, A	24	\$6,943,621.17	0.67%	0 \$0.00	NΙΛ	٥	00.00
PLAINSCAPITAL COMPANY	∠+	Ψυ,,,,υ,,,υ,,,1,1,1	0.07 /0	υ ψυ.υυ	INA	υţ	50.00
PRIMESOURCE MORTGAGE	1	\$199,600.00	0.02%	0 \$0.00	NA	0.\$	00.00
INC	1	\$177,000.00	0.02 /0	Ψ0.00	1 17 1	Ĭ	3.33
PRIMESOURCE MORTGAGE,	2	\$646,111.93	0.06%	0 \$0.00	NA	0 \$	00.00
INC		. ,				4	
PRIORITY HOME MORTGAGE,	2	\$470,894.15	0.05%	0 \$0.00	NA	0 \$	00.00
L.P						${\mathsf H}$	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	0 \$0.00	NA	0 \$	0.00
PROFESSIONAL						${\mathsf H}$	
CONSOLIDATED FINANCIAL	1	\$622,246.36	0.06%	0 \$0.00	NΔ	۹	0.00
GROUP	1	ψ022,2 4 0.30	0.00 /0	υψυ.υυ	INA	Olt	.00
PROFESSIONAL						\dag	
CONSOLIDATED FINANCIAL		\$500.355.50	0.05~	0.00.00			
GROUP INC A CORPORATION	1	\$589,365.58	0.06%	0 \$0.00	NA	U \$	0.00
(CFL #01154704)						Ш	
PROFESSIONAL						\prod	
CONSOLIDATED FINANCIAL	1	\$295,000.00	0.03%	0 \$0.00	NA	0 \$	00.00
GROUP, INC., A CORPORATION						Ц	
PROFESSIONAL MORTGAGE	1	\$377,136.05	0.04%	0 \$0.00	NA	0.\$	00.00
SOURCE LLC		72.7,223.00	2.0.70	7 3.00	2 17 1		2.33
PROFICIO MORTGAGE	1	\$326,360.00	0.03%	0 \$0.00	NA	0 \$	0.00
VENTURES, LLC		•				Щ	
	1	\$210,061.04	0.02%	0 \$0.00	NA	0 \$	0.00
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PROGRESSIVE BANK, A CORPORATION					
PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25% 0 \$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05% 0 \$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06% 0 \$0.00	NA	\$0.00
R P FUNDING INC	1	\$227,291.03	0.02% 0 \$0.00	NA (\$0.00
REGENCY MORTGAGE CORPORATION	2	\$399,852.28	0.04% 0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02% 0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08% 0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02% 0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$223,310.10	0.02% 0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06% 0 \$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05% 0 \$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04% 0 \$0.00	NA	\$0.00
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02% 0 \$0.00	NA (\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11% 0 \$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02% 0 \$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02% 0 \$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$232,864.00	0.02% 0 \$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02% 0 \$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02% 0 \$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03% 0 \$0.00	NA	\$0.00
	5	\$1,252,096.82	0.12% 0 \$0.00	NA	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
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
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0 \$0.00	NA	0 \$0.00
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	0.02%	0 \$0.00	NA	0 \$0.00

RP FUNDING, INC	2	\$457,541.48	0.04% 0 \$0.00	NA 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	0.04% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03% 0 \$0.00	NA 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	NA 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	NA 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	0.03% 0 \$0.00	NA 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	\$1,283,982.08	0.12% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05% 0 \$0.00	NA 0 \$0.00
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	0.02% 0 \$0.00	NA 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%	\$0.00	NA	0 \$0.00
STERLING NATIONAL BANK	1	\$358,397.99	0.03% (\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$254,650.00	0.02%			0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02%			0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	\$0.00	NA	0 \$0.00
SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$868,978.43	0.08%	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02% (\$0.00	NA	0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	\$0.00	NA	0 \$0.00
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	\$0.00	NA	0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	\$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$423,656.65	0.04%	\$0.00	NA	0 \$0.00
SYRINGA BANK	1	\$180,194.55	0.02%	\$0.00	NA	0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	\$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02% (\$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04% (\$0.00	NA	0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	2	\$583,127.79	0.06%	\$0.00	NA	0 \$0.00

THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0 \$0.00	NA	0 \$	60.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0 \$0.00	NA	0 \$	60.00
THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0 \$0.00	NA	0 \$	60.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0 \$0.00	NA	0\$	60.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0 \$0.00	NA	0 \$	60.00
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0 \$0.00	NA	0\$	60.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0 \$0.00	NA	0\$	60.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0 \$0.00	NA	0 \$	60.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0 \$0.00	NA	0 \$	80.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0 \$0.00	NA	0 \$	80.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0 \$0.00	NA	0\$	80.00
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0 \$0.00	NA	0\$	60.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$215,038.79	0.02%	0 \$0.00	NA	0\$	80.00
TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0 \$0.00	NA	0\$	80.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0 \$0.00	NA	0 \$	60.00
TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0 \$0.00	NA	0 \$	60.00
TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0 \$0.00	NA	0 \$	60.00
UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0 \$0.00	NA	0 \$	80.00
UNION MORTGAGE GROUP, INC	5	\$1,446,858.01	0.14%	0 \$0.00	NA	0 \$	60.00
UNION NATIONAL MORTGAGE CO	1	\$189,950.93	0.02%	0 \$0.00	NA	0 \$	60.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0 \$0.00	NA	0 \$	60.00
	1	\$174,726.16	0.02%	0 \$0.00	NA	0 \$	60.00

UNION NATIONAL MORTGAGE CO., A CORPORATION				
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07% 0 \$0.00	NA 0 \$0.0
UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02% 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02% 0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04% 0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03% 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02% 0 \$0.00	NA 0 \$0.0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03% 0 \$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.0
USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02% 0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07% 0 \$0.00	NA 0 \$0.0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02% 0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0 \$0.00	NA 0 \$0.0
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.0
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0 \$0.00	NA 0 \$0.0
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02% 0 \$0.00	NA 0 \$0.0
WCS LENDING LLC	1	\$413,153.24	0.04% 0 \$0.00	NA 0 \$0.0
	1	\$363,000.00	0.04% 0 \$0.00	NA 0 \$0.0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WELLS FARGO BANK, N.A	2,190	\$614,993,154.51	59.5% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK WHITNEY BANK, LOUISIANA	1	\$520,000.00 \$214,400.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION 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 CORPORATION	1	\$217,036.00	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$12,080,692.90	1.1% 0 \$0.00	NA 0 \$0.00
Total		3,652	\$1,033,658,129.63	100% 0 \$0.00	0 \$0.00
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0 \$0.00	NA 0 \$0.00

ADVANTAGE ONE MORTGAGE 1			-		
RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK 5 \$326,162.63 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$326,162.63 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$326,162.63 0.66% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$35,852.21 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 6 COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC AUSTIN BANK TEXAS N A BANK OF ENGLAND, A CORPORATION BULIF LENDING CORPORATION CORPORATION BULIF LENDING CORPORATION CORPORATION CORPORATION BULIF LENDING CORPORATION CORPORATION BNC NATIONAL BANK ANATIONAL BANK CORPORATION BOPT FEDERAL BANK 1 \$50,000.00 CAPITAL CITY BANK 1 \$84,792.63 O.17% 0 \$0.00 NAO \$0.00 CAPITAL CENTER LLC 1 \$84,500.00 O.1% 0 \$0.00 NAO \$0.00 CAPITAL CENTER LLC 1 \$84,500.00 O.17% 0 \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 O.24% 0 \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 O.24% 0 \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 4 \$220,245.00 O.44% 0 \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 4 \$220,245.00 O.44% 0 \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 O.24% 0 \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 O.24% 0 \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 O.24% 0 \$0.00 NAO \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 O.24% 0 \$0.00 NAO \$0.00 NAO \$0.00 CENTURY LENDING COMPANY 4 \$220,245.00 O.44% 0 \$0.00 NAO \$0.00 NAO \$0.00 CALIBER FUNDING COMPANY 4 \$220,245.00 O.44% 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO		1	\$49,784.08	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION A CORPORATION A CORPORATION	RESOURCES, LLC, A LIMITED	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK 5 \$326,162.63 0.66% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$	MORTGAGE CORPORATION A	1	\$55,767.76	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC AUSTIN BANK TEXAS N A BANK OF ENGLAND, A CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK SOCIATED BANK OF ENGLAND, A CALIFORNIA CORPORATION CALIBER FUNDING CORPORATION BOFI FEDERAL BANK SOCIATED SOCIATED SOCIATED SOCIATION CALIBER FUNDING CALIBER FUNDING, LLC CAPITAL CENTER LLC CAPITA	SERVICE COMPANY, AN OHIO	1	\$63,729.15	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCEPTANCE 1 \$35,852.21 0.07% 0 \$0.00 NA 0 \$0.00	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	MORTGAGE ACCEPTANCE	1	\$35,852.21	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION 1		1	\$69,454.80	0.14% 0 \$0.00	NA 0 \$0.00
GROUP LLC 2 \$121,888.75 0.25% 0 \$0.00 NA 0 \$0.00 AUSTIN BANK TEXAS N A 1 \$73,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND, A 2 \$86,459.89 0.17% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION 2 \$85,254.91 0.12% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$86,459.89 0.17% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$81,500.00 0.16% 0 \$0.00 NA 0 \$0.00 BRIMFIELD BANK, AN 1 \$48,792.63 0.1% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC 1 \$48,750.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER LLC 1 \$84,502.94 0.17% 0 \$0.00 NA 0 \$0.00 CAPITAL CITY BANK 1 \$83,950.46 0.17% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE 1 \$72,694.16 0.15% 0 \$0.00 NA 0 \$0.00 CERTURY LENDING 1 \$79,963.58 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245.00 0.44% 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 CHARTERWEST NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00 CARRINGTON NATIO	CORPORATION, A	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK BOFI FEDERAL BANK BRIMFIELD BANK, AN ILLINOIS CORPORATION CALIBER FUNDING, LLC CAPITAL CENTER LLC CAPITAL CITY BANK CARRINGTON MORTGAGE SERVICES LLC CEC NATIONAL BANK SAROLATION BANK CORPORATION CALIBER SAROLA SERVICES LLC CEC NATIONAL BANK BANK CORPORATION CALIBER SAROLA SA		2	\$121,888.75	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$86,459.89 0.17% 0 \$0.00 NA 0 \$0.00	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING BOFI FEDERAL BANK BRIMFIELD BANK, AN ILLINOIS CORPORATION CALIBER FUNDING, LLC BERVICES LLC CBC NATIONAL BANK CENTURY LENDING CALIFORNIA CORPORATION 1 \$58,254.91 0.12% 0 \$0.00 NA 0 \$0.00		2	\$86,459.89	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANKING	CORPORATION, A	1	\$58,254.91	0.12% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK, AN	NATIONAL BANKING	1	\$50,000.00		
ILLINOIS CORPORATION 1	BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC 1 \$84,502.94 0.17% 0 \$0.00 NA 0 \$0.00 CAPITAL CITY BANK 1 \$83,950.46 0.17% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES LLC 1 \$72,694.16 0.15% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$59,740.90 0.12% 0 \$0.00 NA 0 \$0.00 CELTIC BANK CORPORATION 1 \$79,963.58 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$48,792.63	0.1% 0 \$0.00	
CAPITAL CITY BANK 1 \$83,950.46 0.17% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES LLC 1 \$72,694.16 0.15% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$59,740.90 0.12% 0 \$0.00 NA 0 \$0.00 CELTIC BANK CORPORATION 1 \$79,963.58 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$48,750.00	0.1% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC 1 \$72,694.16 0.15% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$59,740.90 0.12% 0 \$0.00 NA 0 \$0.00 CELTIC BANK CORPORATION 1 \$79,963.58 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00	CAPITAL CENTER LLC	1	\$84,502.94	0.17% 0 \$0.00	NA 0 \$0.00
SERVICES LLC 1 \$72,694.16 0.15% 0 \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 1 \$59,740.90 0.12% 0 \$0.00 NA 0 \$0.00 CELTIC BANK CORPORATION 1 \$79,963.58 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00	CAPITAL CITY BANK	1	\$83,950.46	0.17% 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION 1 \$79,963.58 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$72,694.16		
CENTURY LENDING COMPANY 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245,00 0.44% 0 \$0.00 NA 0 \$0.00	CBC NATIONAL BANK	1	\$59,740.90	0.12% 0 \$0.00	
COMPANY 3 \$193,514.54 0.39% 0 \$0.00 NA 0 \$0.00 CHARTERWEST NATIONAL 4 \$220,245,00 0.44% 0 \$0.00 NA 0 \$0.00	CELTIC BANK CORPORATION	1	\$79,963.58	0.16% 0 \$0.00	NA 0 \$0.00
1		3	\$193,514.54	0.39% 0 \$0.00	NA 0 \$0.00
Dilli	CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44% 0 \$0.00	NA 0 \$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00		0 \$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$74,695.23	0.15%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$51,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$73,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00		0 \$0.00	
FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00		0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$79,654.53	0.16%	0 \$0.00	NA 0 \$0.00
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CORPORATION						Ш	
FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0 \$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00		0 \$0.00			\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0 \$0.00) NA	0	\$0.00
FIRSTBANK	1	\$39,835.79	0.08%	0 \$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 \$0.00			\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0 \$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0 \$0.00) NA	O	\$0.00
GERSHMAN INVESTMENT CORP	1	\$81,600.00	0.16%	0 \$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
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0 \$0.00) NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0 \$0.00) NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$29,000.00	0.06%	0 \$0.00	NA	0	\$0.00

FINANCIAL GROUP, CORPORATION, CORPORATION					
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0 \$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$48,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92		0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$154,700.00		0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0.00
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

1	\$51,681.31	0.1%	0 \$0.00	NA 0 \$0.00
1	\$69,750.00	0.14%	0 \$0.00	NA 0 \$0.00
5	\$355,400.00	0.72%	0 \$0.00	NA 0 \$0.00
1	\$55,520.51			NA 0 \$0.00
5	\$329,910.83			NA 0 \$0.00
1	\$73,095.18	0.15%	0 \$0.00	NA 0 \$0.00
1	\$52,777.95			NA 0 \$0.00
4	\$198,689.49			NA 0 \$0.00
1	\$83,140.32			
1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$97,553.04	0.2%	0 \$0.00	NA 0 \$0.00
1	\$64,824.48	0.13%	0 \$0.00	NA 0 \$0.00
1	\$45,408.96			
1	\$57,898.87	0.12%	0 \$0.00	NA 0 \$0.00
1	\$66,400.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$46,264.30			NA 0 \$0.00
1	\$71,250.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$79,656.58			NA 0 \$0.00
1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$75,250.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$135,951.01	0.27%	0 \$0.00	NA 0 \$0.00
1	\$73,600.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$50,045.64	0.1%	0 \$0.00	NA 0 \$0.00
1	\$67,214.33	0.14%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	1 5 1 4 1 1 2 1 1 1 1 1 1	1 \$69,750.00 5 \$355,400.00 1 \$55,520.51 5 \$329,910.83 1 \$73,095.18 1 \$52,777.95 4 \$198,689.49 1 \$83,140.32 1 \$74,000.00 2 \$97,553.04 1 \$45,408.96 1 \$45,408.96 1 \$57,898.87 1 \$66,400.00 1 \$71,250.00 1 \$79,656.58 1 \$40,000.00 1 \$75,250.00 2 \$135,951.01 1 \$73,600.00 1 \$50,045.64 1 \$67,214.33	1 \$69,750.00 0.14% 5 \$355,400.00 0.72% 1 \$55,520.51 0.11% 5 \$329,910.83 0.66% 1 \$73,095.18 0.15% 1 \$52,777.95 0.11% 4 \$198,689.49 0.4% 1 \$74,000.00 0.15% 2 \$97,553.04 0.2% 1 \$64,824.48 0.13% 1 \$45,408.96 0.09% 1 \$57,898.87 0.12% 1 \$66,400.00 0.13% 1 \$46,264.30 0.09% 1 \$79,656.58 0.16% 1 \$40,000.00 0.08% 1 \$75,250.00 0.15% 2 \$135,951.01 0.27% 1 \$73,600.00 0.15% 1 \$50,045.64 0.1% 1 \$67,214.33 0.14%	1 \$69,750.00 0.14% 0 \$0.00 5 \$355,400.00 0.72% 0 \$0.00 1 \$55,520.51 0.11% 0 \$0.00 5 \$329,910.83 0.66% 0 \$0.00 1 \$73,095.18 0.15% 0 \$0.00 1 \$52,777.95 0.11% 0 \$0.00 4 \$198,689.49 0.4% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 2 \$97,553.04 0.2% 0 \$0.00 1 \$64,824.48 0.13% 0 \$0.00 1 \$45,408.96 0.09% 0 \$0.00 1 \$57,898.87 0.12% 0 \$0.00 1 \$46,264.30 0.09% 0 \$0.00 1 \$71,250.00 0.14% 0 \$0.00 1 \$79,656.58 0.16% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 1 \$75,250.00 0.15% 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 1 \$50,045.64 0.1% 0 \$0.00 1 \$67,214.33 0.14% 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
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 \$0.00		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 \$0.00		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	0.12%	0 \$0.00	NA	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 \$0.00		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

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<u> </u>							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0 \$0.00) NA(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 \$0.0
	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 \$0.0
	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 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0 \$0.00) NA(0 \$0.0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%	0 \$0.00) NA(0 \$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%	0 \$0.00) NA	0 \$0.0
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00		0 \$0.00		0 \$0.0
<u> </u>	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%	0 \$0.00) NA	0 \$0.0
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98		0 \$0.00		0 \$0.0
ldash	VISIONBANK	1	\$34,315.70	0.07%	0 \$0.00) NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0\$0.00) NA(0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09%	0 \$0.00) NA(0 \$0.0
	WELLS FARGO BANK, N.A	612	\$36,685,951.09	73.86%	0 \$0.00) NA	0 \$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0 \$0.00) NA(0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$65,682.17		0 \$0.00		0 \$0.0
	Unavailable	6	\$379,249.83		0 \$0.00	1 1	0 \$0.0
tal	1	825	\$49,666,607.30	1000/-	0 \$0.00	۱۸ اد	0 \$0.0

3138WTPZ3	4TRUST MORTGAGE, INC	1	\$93,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$88,822.49	0.26% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$102,446.99	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY INC	1	\$86,639.19	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$92,802.55	0.27% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$87,246.52	0.26% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$98,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$190,714.82	0.56% 0 \$0.00	NA 0 \$0.00
		2	\$177,300.00	0.52% 0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0 \$0.00	NA	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$101,079.05		0 \$0.00		0 \$0.00
FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0 \$0.00	NA	0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0 \$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0 \$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,612.50	0.27%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00		0 \$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0 \$0.00	NA	0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,000.00	0.25%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0 \$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0 \$0.00	NA	0 \$0.00
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

1	\$85,138.15	0.25%	0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$103,500.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$97,186.93	0.29%	0 \$0.00	NA 0 \$0.00
1	\$100,074.67	0.3%	0 \$0.00	NA 0 \$0.00
1	\$87,500.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$103,500.00			
5	\$507,440.00	1.5%	0 \$0.00	NA 0 \$0.00
1	\$98,950.16	0.29%	0 \$0.00	NA 0 \$0.00
1	\$86,000.00	0.25%	0 \$0.00	NA 0 \$0.00
1	\$97,987.75	0.29%	0 \$0.00	
1	\$109,548.43	0.32%	0 \$0.00	NA 0 \$0.00
1	\$86,000.00			
1	\$97,087.37			
1	\$100,800.00	0.3%	0 \$0.00	NA 0 \$0.00
1	\$96,000.00	0.28%	0 \$0.00	NA 0 \$0.00
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
1	\$97,589.42	0.29%	0 \$0.00	NA 0 \$0.00
1	\$93,600.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$93,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$89,000.00	0.26%	0 \$0.00	NA 0 \$0.00
1	\$99,472.49			
1	\$109,534.46	0.32%	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 \$100,000.00 1 \$103,500.00 1 \$97,186.93 1 \$100,074.67 1 \$87,500.00 1 \$103,500.00 5 \$507,440.00 1 \$98,950.16 1 \$98,950.16 1 \$97,987.75 1 \$109,548.43 1 \$86,000.00 1 \$97,087.37 1 \$100,800.00 1 \$97,087.37 1 \$100,800.00 1 \$99,472.49 1 \$93,600.00 1 \$93,000.00 1 \$93,000.00 1 \$99,472.49	1 \$100,000.00 0.3% 1 \$103,500.00 0.31% 1 \$97,186.93 0.29% 1 \$100,074.67 0.3% 1 \$87,500.00 0.26% 1 \$103,500.00 0.31% 5 \$507,440.00 1.5% 1 \$98,950.16 0.29% 1 \$97,987.75 0.29% 1 \$109,548.43 0.32% 1 \$86,000.00 0.25% 1 \$97,087.37 0.29% 1 \$97,087.37 0.29% 1 \$100,800.00 0.3% 1 \$96,000.00 0.28% 1 \$97,589.42 0.29% 1 \$97,589.42 0.29% 1 \$93,600.00 0.28% 1 \$93,000.00 0.28% 1 \$93,000.00 0.26% 1 \$99,472.49 0.29%	1 \$100,000.00 0.3% 0 \$0.00 1 \$103,500.00 0.31% 0 \$0.00 1 \$97,186.93 0.29% 0 \$0.00 1 \$100,074.67 0.3% 0 \$0.00 1 \$87,500.00 0.26% 0 \$0.00 1 \$103,500.00 0.31% 0 \$0.00 5 \$507,440.00 1.5% 0 \$0.00 1 \$98,950.16 0.29% 0 \$0.00 1 \$97,987.75 0.29% 0 \$0.00 1 \$97,987.37 0.29% 0 \$0.00 1 \$97,087.37 0.29% 0 \$0.00 1 \$96,000.00 0.3% 0 \$0.00 1 \$96,000.00 0.28% 0 \$0.00 1 \$97,589.42 0.29% 0 \$0.00 1 \$93,600.00 0.28% 0 \$0.00 1 \$93,600.00 0.28% 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 1 \$93,000.00 0.28% 0 \$0.00 1 \$99,472.49 0.29% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
CALIFORNIA CORPORATION	\vdash	 				
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	0.27%			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			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	0.55%	·		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	, ,	0.82%			0 \$0.00
SCBT	1	\$87,000.00	0.26%	0 \$0.00	NA	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%			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
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 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC	1	\$101,126.64	0.3%	0 \$0.00	NA 0 \$0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.33%	0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44		0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	220	\$21,394,049.69	63.33%	0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$492,906.89	1.51%	0 \$0.00	NA 0 \$0.0
Total		348	\$33,780,501.00	100%	0 \$0.00	0 \$0.0
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$349,461.11	1.54%	0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0 \$0.00	NA 0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0 \$0.00	NA 0 \$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00		0 \$0.00	
	BENCHMARK BANK	1	\$191,710.82	0.85%	0 \$0.00	NA 0 \$0.0
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0 \$0.00	NA 0 \$0.0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0 \$0.00	NA 0 \$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$307,000.00	1.36%	0 \$0.00	NA 0 \$0.0
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0 \$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0 \$0.00	NA 0 \$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0 \$0.00	NA 0 \$0.0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	\$0.00	NA 0 \$0.00
EAST CAROLINA BANK	1	\$396,000.00	1.75% (\$0.00	NA 0 \$0.00
FIRST CENTURY BANK NA	1	\$220,000.00			
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67			
FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00			
FM LENDING SERVICES, LLC	2	\$628,999.09			
FRONTIER BANK	1	\$236,000.00	1.04% (\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	\$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL	1	\$304,000.00	1.34% (\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$408,000.00	1.8% (\$0.00	NA 0 \$0.00
JERSEY MORTGAGE CO	1	\$347,475.86	1.53% (\$0.00	NA 0 \$0.00
LIBERTY FIRST C.U	1	\$261,950.00	1.16% (\$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39% (\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$174,251.58	0.77% (\$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS	1	\$341,484.89	1.51% (\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	\$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	\$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19% (\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	\$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	\$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$365,199.12	1.61%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$380,100.87	1.68%	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%	\$0.00	NA 0 \$0.00

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	PINE COUNTRY BANK	1	\$192,000.00	0.85% 0 \$0.00	NA 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		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	0.85% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$168,839.64	0.75% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00		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

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	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	2.24% 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	3.06% 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	2.55% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$174,221.24	2.57% 0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07% 0 \$	0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42% 0 \$	0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77% 0 \$		NA 0 \$0.00
	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74% 0 \$		NA 0 \$0.00
	UNION SAVINGS BANK	1	\$197,500.00	2.91% 0 \$		NA 0 \$0.00
	VANTAGE POINT BANK	1	\$191,314.00	2.83% 0 \$	0.00	NA 0 \$0.00
Total		31	\$6,787,849.36	100% 0 \$	0.00	0 \$0.00
	A MEDICANG GWANGE WANTE					
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00			NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56% 0 \$		NA 0 \$0.00
	EAST CAROLINA BANK	1	\$49,788.39	2.57% 0 \$		NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26% 0 \$		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	5.37% 0 \$	0.00	NA 0 \$0.00
	PBI BANK INC	1	\$54,500.00	2.82% 0 \$		NA 0 \$0.00
	PREMIER BANK	1	\$77,000.00	3.98% 0 \$		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	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92% 0 \$	0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31% 0 \$	0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4% 0 \$	0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67% 0 \$	0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$125,444.87	3.51% 0 \$	0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	2	\$244,500.00	6.83% 0 \$	0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05% 0 \$	0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25% 0 \$	0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24% 0 \$	0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08% 0 \$	0.00	NA 0 \$0.00

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	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81% 0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$146,345.85	4.09% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK	1	\$113,500.00	3.17% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,579,015.98	100% 0 \$0.00	0 \$0.00
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,231.09	1.65% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	2	\$454,500.00	4.85% 0 \$0.00	NA 0 \$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$160,532.44	1.71% 0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$175,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41% 0 \$0.00	NA 0 \$0.00
	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

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	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					
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39			NA	0	\$0.00
<u> </u>	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			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%	00.080	NA	0	\$0.00
D130 W 1570	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67					
	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		-	
	STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	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	AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0 \$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0 \$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	Second S						
<u> </u>	FIRST HARRISON BANK	1				NA	0	\$0.00
<u> </u>	OZARK BANK	1					_	
<u> </u>	PREMIER BANK	1	\$47,000.00				$\boldsymbol{\tau}$	
<u> </u>	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				Ц	
Total		13	\$1,052,980.55	100%	0 \$0.00		0	\$0.00
3138WTSY3	FORTUNE BANK	1	\$132.613.15	12.28%	080.00	NA	0	\$0.00
5130 W 1513	I ONI OND DIAM	1				Î	T	

	LINCOLN MORTGAGE COMPANY							<u> </u>
	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 ATLANTIC STEWARDSHIP	1	\$288,000.00 \$350,000.00		0 \$0.00		П	\$0.00 \$0.00
	BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50		0 \$0.00		H	\$0.00
	CAPITAL BANK, NA	2	\$348,473.32		0 \$0.00		$\boldsymbol{\tau}$	\$0.00
<u> </u>	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		0 \$0.00		-	\$0.00
	PARK STERLING BANK	1	\$344,460.29		0 \$0.00	-	-	\$0.00
	POINT BANK	1	\$187,179.95		0 \$0.00		-	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72		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
<u> </u>	THE CITIZENS BANK	1	\$155,000.00		0 \$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$159,000.00		0 \$0.00	-	-	\$0.00
	VANTAGE POINT BANK	1	\$149,339.13		0 \$0.00		+	\$0.00
Total		26	\$5,940,664.84	100%	0 \$0.00		0	\$0.00
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	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0 \$0.00	NA	0	\$0.0
	BARRINGTON BANK & TRUST CO., N.A	1	\$91,217.81	0.35%	0 \$0.00	NA	0	\$0.0
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0 \$0.00	NA	0	\$0.0
		1	\$99,536.70	0.38%	0 \$0.00	NA	0	\$0.0

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COMMUNITY BANK OF MISSISSIPPI			 				
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38		0 \$0.00		0 :	\$0.00
DISCOVER HOME LOANS, INC	1	\$103,843.36	0.4%	0 \$0.00	NA	05	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85		0 \$0.00		05	\$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 \$0.00		Ш	\$0.00
FIRST COLLINSVILLE BANK	2	\$187,543.19		0 \$0.00			\$0.00
FIRST COUNTY BANK	1	\$88,000.00		0 \$0.00	NA		\$0.00
FM LENDING SERVICES LLC	1	\$87,716.51	0.33%	0 \$0.00			\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%	0 \$0.00			\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38%	0 \$0.00	NA	05	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39%	0 \$0.00	NA	05	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$103,173.76	0.39%	0 \$0.00	NA	05	\$0.00
HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%	0 \$0.00	NA	0 5	\$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
IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41%	0 \$0.00	NA	0 5	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	0 \$0.00	NA	0 :	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	0 \$0.00	NA	0 5	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68		0 \$0.00			\$0.00
JPMORGAN CHASE BANK, N.A	207	\$20,104,511.89	76.56%	0 \$0.00	NA	05	\$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41%	0 \$0.00	NA	05	\$0.00
	2	\$203,286.00	0.77%	0 \$0.00	NA	05	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC				
	MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$93,889.46	0.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	4	\$394,100.13	1.5% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36% 0 \$0.00	NA 0 \$0.00
	PARAGON HOME LOANS, INC	1	\$85,844.90	0.33% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$109,834.32	0.42% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$88,361.11	0.34% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$99,839.15	0.38% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$99,849.38	0.38% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,193.38	0.4% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$95,145.82	0.36% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39% 0 \$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
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,110.94	0.36% 0 \$0.00	NA 0 \$0.00

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	CITY BANK MORTGAGE	1	\$78,571.31	0.43% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41% 0 \$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,386.29	0.41% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$81,877.23	0.44% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	248	\$16,625,743.57	90.33% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$39,938.41	0.22% 0 \$0.00	NA 0 \$0.00
	PARAGON HOME LOANS, INC	1	\$66,397.62	0.36% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43% 0 \$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,869.99	0.43% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$84,606.21	0.46% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,884.52	0.41% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43% 0 \$0.00	NA 0 \$0.00
Total		272	\$18,406,250.72	100% 0 \$0.00	0 \$0.00
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$99,200.00	3.04% 0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$104,642.15	3.21% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9% 0 \$0.00	NA 0 \$0.00

FORCHT BANK		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE 1 \$107.844.39			1	\$99 849 38	3 06% 0 \$0 00	NA 0 \$0 00
PARTINERS LLC						
GROUP INC			1	\$107,844.39	3.31% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK 1 \$59,911.61 1.84% 0 \$0.00 NA 0 \$0.00		HOUSTONIAN MORTGAGE	1	\$105,600,00	2 2407 0 50 00	NA 0 \$0 00
LEND SMART MORTGAGE LLC		GROUP INC	1	\$105,000.00	3.24% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS		INDEPENDENT BANK	1	\$59,911.61	1.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC			1	\$107,200.00		NA 0 \$0.00
PREMIER BANK 1 \$83,900.00 2.57% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL MORTGAGE 1 \$81,879.20 2.51% 0 \$0.00 NA 0 \$0.00 REGENT FINANCIAL GROUP 1 \$100,000.00 3.07% 0 \$0.00 NA 0 \$0.00 ROANOKE RAPIDS SAVINGS 1 \$95,480.98 2.93% 0 \$0.00 NA 0 \$0.00 BANK, SSB ROCKFORD BANK AND TRUST 2 \$149,869.84 4.6% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$71,500.00 2.19% 0 \$0.00 NA 0 \$0.00 SOMERVILLE NATIONAL 1 \$71,500.00 2.19% 0 \$0.00 NA 0 \$0.00 SOMERVILLE NATIONAL 1 \$76,589.49 2.35% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 11 \$1,036,725.00 31.8% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL \$874,300.00 2.28% 0 \$0.00 NA 0 \$0.00 LENDING CONSULTANTS INC 1 \$106,546.00 3.27% 0 \$0.00 NA 0 \$0.00 UNION NAVINGS BANK 1 \$74,400.00 2.27% 0 \$0.00 NA 0 \$0.00 TOTAL ACRE MORTGAGE 1 \$106,546.00 3.27% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$109,834.32 4.94% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$109,834.32 4.94% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$109,834.32 4.94% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$112,600.00 5.47% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$112,600.00 5.47% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$112,600.00 5.47% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$112,600.00 5.47% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$112,600.00 5.25% 0 \$0.00 NA 0 \$0.00 SOME VILLE NATIONAL 1 \$112,600.00 5.25		MAIN STREET HOME LOANS	1	\$53,519.27	1.64% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE 1 \$81,879.20 2.51% 0 \$0.00 NA 0 \$0.00 REGENT FINANCIAL GROUP 1 \$100,000.00 3.07% 0 \$0.00 NA 0 \$0.00 ROANOKE RAPIDS SAVINGS BANK, SSB \$95,480.98 2.93% 0 \$0.00 NA 0 \$0.00 ROCKFORD BANK AND TRUST 2 \$149,869.84 4.6% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$78,334.84 2.4% 0 \$0.00 NA 0 \$0.00 SIOUXLAND FEDERAL CREDIT 1 \$71,500.00 2.19% 0 \$0.00 NA 0 \$0.00 SOMERVILLE NATIONAL 1 \$76,589.49 2.35% 0 \$0.00 NA 0 \$0.00 BANK STONEGATE MORTGAGE 11 \$1,036,725.00 31.8% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY 1 \$74,300.00 2.28% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE 1 \$106,546.00 3.27% 0 \$0.00 NA 0 \$0.00 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 NA 0 \$0.00 ANCHOR FUNDING 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 ANCHOR FUNDING 1 \$119,000.00 5.25% 0 \$0.00 NA 0 \$0.00 ANCHOR FUNDING 1 \$119,000.00 5.24% 0 \$0.00 NA 0 \$0.00 ANCHOR FUNDING 1 \$112,803.12 5.52% 0 \$0.00 NA 0 \$0.00 ANCHOR FUNDING 1 \$116,500.00 5.24% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$116,600.00 5.47% 0 \$0.00 NA 0 \$0.00 REGENT FINANCIAL GROUP 1 \$116,800.00 5.25% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00		MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61% 0 \$0.00	NA 0 \$0.00
SERVICES, INC 1 \$81,879.20 2.51% 0\$0.00 NA 0\$0.00 REGENT FINANCIAL GROUP 1 \$100,000.00 3.07% 0\$0.00 NA 0\$0.00 ROANOKE RAPIDS SAVINGS 1 \$95,480.98 2.93% 0\$0.00 NA 0\$0.00 ROANOKE RAPIDS SAVINGS 1 \$95,480.98 2.93% 0\$0.00 NA 0\$0.00 ROCKFORD BANK AND TRUST 2 \$149,869.84 4.6% 0\$0.00 NA 0\$0.00 SAGAMORE HOME MTG LLC 1 \$78,334.84 2.4% 0\$0.00 NA 0\$0.00 SIGUXLAND FEDERAL CREDIT 1 \$71,500.00 2.19% 0\$0.00 NA 0\$0.00 SOMERVILLE NATIONAL 1 \$76,589.49 2.35% 0\$0.00 NA 0\$0.00 STONEGATE MORTGAGE 11 \$1,036,725.00 31.8% 0\$0.00 NA 0\$0.00 TRUSTED FINANCIAL 1 \$74,300.00 2.28% 0\$0.00 NA 0\$0.00 TRUSTED FINANCIAL 1 \$74,400.00 2.27% 0\$0.00 NA 0\$0.00 UNION NATIONAL MORTGAGE 1 \$106,546.00 3.27% 0\$0.00 NA 0\$0.00 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 NA 0\$0.00 ANCHOR FUNDING 1 \$119,000.00 5.35% 0\$0.00 NA 0\$0.00 ANCHOR FUNDING 1 \$119,000.00 5.35% 0\$0.00 NA 0\$0.00 ANCHOR FUNDING 1 \$119,000.00 5.24% 0\$0.00 NA 0\$0.00 ANCHOR FUNDING 1 \$110,000.00 5.24% 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 5.24% 0\$0.00 NA 0\$0.00 REGENT FINANCIAL GROUP 1 \$116,800.00 5.25% 0\$0.00 NA 0\$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0\$0.00 NA 0\$0.00		PREMIER BANK	1	\$83,900.00	2.57% 0 \$0.00	NA 0 \$0.00
INC			1	\$81,879.20	2.51% 0 \$0.00	NA 0 \$0.00
BANK, SSB			1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$149,869.84 4.6% 0.50.00 NA 0.50.00 NA 0.50.00			1	\$95,480.98	2.93% 0 \$0.00	NA 0 \$0.00
SIOUXLAND FEDERAL CREDIT 1 \$71,500.00 2.19% 0 \$0.00 NA 0 \$0.00			2	\$149,869.84	4.6% 0 \$0.00	NA 0 \$0.00
UNION SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION NATIONAL MORTGAGE UNION SAVINGS BANK ACRE MORTGAGE & FINANCIAL, INC ANCHOR FUNDING CORPORATION ASHEVILLE SAVINGS BANK, S S B FIRST SERVICE CREDIT UNION ASHEVILLE SAVINGS BANK, S S B FIRST SERVICE CREDIT UNION PREMIER COMMERCIAL BANK SAGAMORE HOME MTG LLC SAGAMORE HOME MTG LLC 1 \$116,800.00 2.279 0 \$0.00 NA 0 \$0.00 N		SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4% 0 \$0.00	NA 0 \$0.00
BANK 1 \$76,589.49 2.35% 0 \$0.00 NA 0 \$0.00			1	\$71,500.00	2.19% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE		SOMERVILLE NATIONAL	1	\$76,589.49	2.35% 0 \$0.00	NA 0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION NATIONAL MORTGAGE UNION SAVINGS BANK 1 \$106,546.00 3.27% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$74,400.00 2.27% 0 \$0.00 NA 0 \$0.00 Total ACRE MORTGAGE & FINANCIAL, INC ANCHOR FUNDING CORPORATION ASHEVILLE SAVINGS BANK, S S B FIRST SERVICE CREDIT UNION 1 \$119,000.00 5.35% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$116,500.00 5.24% 0 \$0.00 NA 0 \$0.00 REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00		STONEGATE MORTGAGE	11	\$1,036,725.00	31.8% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK 1		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$74,300.00	2.28% 0 \$0.00	NA 0 \$0.00
Total		UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27% 0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC		UNION SAVINGS BANK	1	\$74,400.00	2.27% 0 \$0.00	NA 0 \$0.00
SI38WT1B2	Total		37	\$3,260,612.57	100% 0 \$0.00	0 \$0.00
SI38WT1B2						
CORPORATION ASHEVILLE SAVINGS BANK, S S B 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 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00	3138WTTB2		1	\$109,834.32	4.94% 0 \$0.00	NA 0 \$0.00
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 1 \$116,800.00 5.25% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00			1	\$119,000.00	5.35% 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 5.25% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00		· ·	1	\$109,837.95	4.94% 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 1 \$116,800.00 5.25% 0 \$0.00 NA 0 \$0.00 INC 5AGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00		FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC SAGAMORE HOME MTG LLC 1 \$116,800.00 5.25% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00		OPEN MORTGAGE LLC	1	\$116,500.00	5.24% 0 \$0.00	NA 0 \$0.00
INC 1 \$116,800.00 5.25% 0 \$0.00 NA 0 \$0.00 SAGAMORE HOME MTG LLC 2 \$225,941.51 10.16% 0 \$0.00 NA 0 \$0.00		PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47% 0 \$0.00	NA 0 \$0.00
			1	\$116,800.00	5.25% 0 \$0.00	NA 0 \$0.00
7 \$828,600.00 37.25% 0 \$0.00 NA 0 \$0.00		SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16% 0 \$0.00	NA 0 \$0.00
			7	\$828,600.00	37.25% 0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION					
	THE CITIZENS BANK	1	\$121,200.00	5.45% 0 \$0.00	NAC	\$0.00
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12% 0 \$0.00	NAC	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$118,571.14	5.31% 0 \$0.00		\$0.00
VALLEY BANK, AN ILLINOIS 1 \$118,571.14 5.31% 0 \$0.00	100% 0 \$0.00	0	\$0.00			
3138WTTC0	BANK	1	\$132,804.06	1.64% 0 \$0.00	NA 0	\$0.00
	LOANS LP	1	\$137,750.00	1.7% 0 \$0.00	NA 0	\$0.00
	S B	1	·	1.99% 0 \$0.00		\$0.00
<u> </u>		1	\$161,500.60	1.99% 0 \$0.00	NA 0	0.00
	BANK	1	\$148,500.00	1.83% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION	1	\$126,000.00	1.56% 0 \$0.00	NA 0	\$0.00
	COMPANY LLC DBA FIRST	2	\$343,693.00	4.24% 0 \$0.00	NAO	0 \$0.00
		1	\$139,789.14	1.73% 0 \$0.00	NAC	\$0.00
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1% 0 \$0.00	NA 0	0.00
	& TRUST	1	·	1.97% 0 \$0.00		\$0.00
<u> </u>	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76% 0 \$0.00		0.00
<u> </u>	HOUSTON CAPITAL	1	\$163,395.93	2.02% 0 \$0.00	NA 0	0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64% 0 \$0.00		\$0.0
<u> </u>	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09% 0 \$0.00	NA ₀	0.0\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61% 0 \$0.00	NA 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58% 0 \$0.00	NA 0	\$0.0
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68% 0 \$0.00	NA 0	\$0.0
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15% 0 \$0.00		\$0.0
<u> </u>	PARK STERLING BANK	2	\$273,501.77	3.38% 0 \$0.00		0.0
<u> </u>	PREMIER BANK	2	\$334,500.00	4.13% 0 \$0.00		0.0
<u> </u>	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97% 0 \$0.00	NA 0	
<u> </u>	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85% 0 \$0.00	NA 0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82% 0 \$0.00	NA 0	
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54% 0 \$0.00	NA 0	\$0.0

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	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 \$0.00	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
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 \$0.00	NA 0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49%	0 \$0.00	NA 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 \$0.00		\$0.00
	COMMERCIAL BANK	1	\$293,000.00		0 \$0.00		\$0.00
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19%	0 \$0.00	NA 0	\$0.00
	CORNERSTONE BANK	1	\$198,244.30	0.69%	0 \$0.00		\$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
	COUNSELORS MORTGAGE CORP	1	\$178,600.00	0.63%	0 \$0.00	NA 0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29%	0 \$0.00	NA 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0 \$0.00	NA 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0 \$0.00	NA 0	\$0.00
FIRST INTERNATIONAL BA & TRUST FIRST MORTGAGE SOLUTION	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0 \$0.00	NA 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0 \$0.00	NA 0	\$0.00
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0 \$0.00	NA 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0 \$0.00	NA 0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96%	0 \$0.00	NA 0	\$0.00

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HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	\$	0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%	0	\$0.00	NA	\$	0.00
JERSEY MORTGAGE CO	1	\$207,187.48	0.73%	0	\$0.00	NA (\$	0.00
KLEIN BANK DBA KLEIN	1		1 150	_	ΦΩ ΩΩ	NTA C	Φ.	0.00
MORTGAGE	1	\$328,600.00	1.15%	U	\$0.00	NA) (5)	0.00
LIBERTY FIRST C.U	1	\$231,085.12	0.81%	0	\$0.00	NA (\$	0.00
LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0	\$0.00	NA	\$	0.00
MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	0	\$0.00	NA (\$	0.00
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0	\$0.00	NA (\$	0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0	\$0.00	NA	\$	0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0	\$0.00	NA	\$	0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,518.03					1	
PARK STERLING BANK	1	·					_	
PEOPLES NATIONAL BANK NA	1	\$208,228.90		_	-			
PREMIER BANK	1	\$213,100.00					_	
PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0	\$0.00	NA (\$	0.00
PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0	\$0.00	NA (\$	0.00
SECURITY FIRST BANK	1	\$310,710.24	1.09%	0	\$0.00	NA (\$	0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0	\$0.00	NA	\$	0.00
SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	0	\$0.00	NA (\$	0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	0	\$0.00	NA	\$	0.00
STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	0	\$0.00	NA	\$	0.00
TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0	\$0.00	NA (\$	0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0	\$0.00	NA	\$	0.00
THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0	\$0.00	NA (\$	0.00
THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	\$	0.00
TOWER BANK & TRUST	1	\$416,357.96	1.46%	0	\$0.00	NA	\$	0.00
TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	0	\$0.00	NA	\$	0.00
TRIAD BANK	1	\$416,500.00	1.46%	0	\$0.00	NA	\$	0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00						
UNION SAVINGS BANK	1	\$325,747.68	1.14%	0	\$0.00	NA	\$	0.00
VANTAGE POINT BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	\$	0.00
	103	\$28,557,803.67	100%	0	\$0.00		\$	0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE JERSEY MORTGAGE CO KLEIN BANK DBA KLEIN MORTGAGE LIBERTY FIRST C.U LINCOLN MORTGAGE COMPANY MAIN STREET HOME LOANS MORTGAGE UNLIMITED LLC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NORTHEAST EQUITABLE MORTGAGE, LLC PARAMOUNT BOND & MORTGAGE CO., INC PARK STERLING BANK PEOPLES NATIONAL BANK NA PREMIER BANK PREMIER BANK PREMIER COMMERCIAL BANK SECURITY FIRST BANK SILVERTON MORTGAGE SPECIALISTS SOLERA NATIONAL BANK SOUTHEAST MORTGAGE OF GEORGIA, INC STONEGATE MORTGAGE CORPORATION TEAM CAPITAL BANK THE AMERICAN EAGLE MORTGAGE COMPANY THE EQUITABLE BANK THE FARMERS CITIZENS BANK TOWER BANK & TRUST TRADITION MORTGAGE. LLC TRIAD BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE JERSEY MORTGAGE CO KLEIN BANK DBA KLEIN MORTGAGE LIBERTY FIRST C.U LINCOLN MORTGAGE COMPANY MAIN STREET HOME LOANS MORTGAGE UNLIMITED LLC MUSA FINANCIAL LLC D/B/A MORTGAGE USA NORTHEAST EQUITABLE MORTGAGE, LLC PARAMOUNT BOND & MORTGAGE CO., INC PARK STERLING BANK PEOPLES NATIONAL BANK PREMIER BANK PREMIER BANK SILVERTON MORTGAGE SPECIALISTS SOLERA NATIONAL BANK SULVERTON MORTGAGE SPECIALISTS SOLERA NATIONAL BANK SOUTHEAST MORTGAGE SPECIALISTS SOLERA NATIONAL BANK SOUTHEAST MORTGAGE SPECIALISTS SOLERA NATIONAL BANK TOWER BANK THE AMERICAN EAGLE MORTGAGE COMPANY THE EQUITABLE BANK THE FARMERS CITIZENS BANK TOWER BANK TRUST TRADITION MORTGAGE. LLC	S200,000.00	CORPORATION 1 \$200,000.00 0.7% INLANTA MORTGAGE INC DBA FIRST CHOICE 1 \$330,000.00 1.16% MORTGAGE \$320,187.48 0.73% KLEIN BANK DBA KLEIN \$328,600.00 1.15% LIBERTY FIRST C.U 1 \$231,085.12 0.81% LINCOLN MORTGAGE 2 \$702,405.68 2.46% MAIN STREET HOME LOANS 1 \$252,000.00 0.88% MORTGAGE UNLIMITED LLC 1 \$256,000.00 0.9% MUSA FINANCIAL LLC D/B/A 3 \$1,085,550.05 3.8% NORTHEAST EQUITABLE 1 \$228,000.00 0.8% MORTGAGE CO., INC 2 \$544,518.03 1.91% PARK STERLING BANK 1 \$213,100.00 0.75% PREMIER BANK 1 \$213,100.00 0.75% PREMIER BANK 1 \$310,710.24 1.09% SILVERTON MORTGAGE 2 \$453,322.60 1.59% SOLERA NATIONAL BANK 1 \$335,402.79 1.17% SOUTHEAST MORTGAGE 2 \$453,322.60 1.59% SOLERA NATIONAL BANK 1 \$224,000.00 0.78% THE FARMER SCITIZENS 1 \$416,357.96 1.46% FROM CAPITAL BANK 1 \$224,000.00 0.78% THE FARMERS CITIZENS 1 \$416,357.96 1.46% TREATMERS CITIZENS 1 \$416,357.96 1.46% THE FARMERS CITIZENS 1 \$416,357.96 1.46% TREATMER SCITIZENS 1 \$416,357.96 1.46% TREATMER SCINC DBA LIBERTY 2 \$477,750.00 1.67% UNION SAVINGS BAN	S200,000.00 0.7%	S200,000.00 0.7% 0 \$0.00	S200,000.00	S200,000.00 0.7% 0\$0.00 NA 0\$

Total

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3138WTTE6	DAS ACQUISITION COMPANY	2	\$119,250.00	11.53% 0 \$0.00	NA 0 \$0.00
3136W11E0	LLC		\$119,230.00	11.33% 0 \$0.00	NA 0 50.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$49,879.62	4.82% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61% 0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	1	\$60,000.00	5.8% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,034,341.94	100% 0 \$0.00	0 \$0.00
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00		
	CORNERSTONE BANK	1	\$101,850.00		
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5% 0 \$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 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68% 0 \$0.00	NA 0 \$0.00
	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	37.12% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,346,794.99	100% 0 \$0.00	0 \$0.00
3138WTTG1	IST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99% 0 \$0.00	NA 0 \$0.00

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	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0 \$0.00	NA 0 \$	\$0.00
	BRIDGEVIEW BANK	1	\$143,797.10	6.29%	0 \$0.00	NA 0	\$0.00
	MORTGAGE COMPANY LLC		, ,				
	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 5	\$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	5.87%	0 \$0.00	NA 0	\$0.00
	SOLERA NATIONAL BANK	1	\$135,800.00		0 \$0.00	NA 0 5	
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0 \$0.00	NA 0 5	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0 \$0.00	NA 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0 \$0.00	NA 0 5	\$0.00
	UNION NATIONAL MORTGAGE	1	\$119,731.06		0 \$0.00	NA 0 \$	
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
	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 5	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0 \$0.00	NA 0 5	\$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 5	\$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

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	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 INDIANA INC	1	\$125,000.00	9.71% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$118,325.43	9.19% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$123,500.00	9.59% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$122,100.00		NA 0 \$0.00
Total		11	\$1,287,768.31	100% 0 \$0.00	0 \$0.00
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		0 \$0.00		0	\$0.00
	PBI BANK INC	1	\$131,000.00		0 \$0.00		-	\$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		0 \$0.00	NA		\$0.00
Total		20	\$2,724,655.43	100%	0 \$0.00		0	\$0.00
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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		,			\$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
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00					\$0.00
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	\$0.00
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$162,000.00		0 \$0.00			\$0.00
	FARMERS BANK AND TRUST	1	\$156,000.00		0 \$0.00		-	\$0.00
_	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	1	\$158,400.00	8.88% 0 \$0.00	NA 0 \$0.00
T. ()	AND INVESTMENTS, INC	44			
Total		11	\$1,783,785.34	100% 0 \$0.00	0 \$0.00
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	5.09% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99% 0 \$0.00	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
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22% 0 \$0.00	NA 0 \$0.00
5136W11K/	JERSEY MORTGAGE CO	1	\$397,100.00	28.06% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$546,153.12		NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,415,253.12	100% 0 \$0.00	0 \$0.00
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8% 0 \$0.00	NA 0 \$0.00
5136W1133	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00		NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85% 0 \$0.00	NA 0 \$0.00
	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
	CHRISTENSEN FINANCIAL, INC	2	\$462,002.24		NA 0 \$0.00
	CITIZENS BANK NA	1	\$194,750.00	0.87% 0 \$0.00	NA 0 \$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 CA EQUITY HO	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0 \$0.00	NA 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

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	FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0 \$0.00	NA	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 \$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79%	0 \$0.00	NA	0	\$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	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,000.00	1.34%	0 \$0.00	NA	0	\$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		0 \$0.00		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		0 \$0.00			\$0.00
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0 \$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25%	0 \$0.00	NA	0	\$0.00
	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	1.56%	0 \$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0 \$0.00	NA	0	\$0.00
	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	0.85%	0 \$0.00	NA	0	\$0.00
Γotal	WORTONGL	82	\$22,361,596.23	100%	0 \$0.00		0	\$0.0
Total		02	Ψ22,501,570.25	100 /	υψυισο			Ψυ.υ.
3138WTTT3		1	\$155,549.71	11.96%	0 \$0.00	NA	0	\$0.00
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	BANKSOUTH MORTGAGE COMPANY				
	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	27.15% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$345,400.00	27.63% 0 \$0.00	NA 0 \$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	100% 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
	1ST 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	0.27% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$616,028.97	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,059,649.26	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,071,762.92	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,015,018.12	0.46% 0 \$0.00	NA 0 \$0.00
		3	\$1,625,586.97	0.74% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	\$479,292.86		0 \$0.00		0 \$0.00
AMERICANWEST BANK	1	\$479,308.41		0 \$0.00		0 \$0.00
AMERICASH	1	\$520,390.14	0.24%	0 \$0.00	NA	0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36		0 \$0.00		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 \$0.00		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 \$0.00		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 COMPANY	1	\$449,821.47	0.21%	0 \$0.00	NA	0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0 \$0.00	NA	0 \$0.00
AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0 \$0.00	NA	0 \$0.00
AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0 \$0.00	NA	0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32		0 \$0.00		0 \$0.00
BERKSHIRE BANK	1	\$448,612.19	0.2%	0 \$0.00	NA	0 \$0.00
BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0 \$0.00	NA	0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0 \$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0 \$0.00	NA	0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0 \$0.00	NA	0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0 \$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0 \$0.00	NA	0 \$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0 \$0.00	NA	0 \$0.00

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1	\$474,011.24	0.22% 0 \$0.00	NA 0 \$0.00
2	\$1,140,208.19	0.52% 0 \$0.00	NA 0 \$0.00
7	\$3,709,540.08	1.69% 0 \$0.00	NA 0 \$0.00
1	\$538,334.07	0.25% 0 \$0.00	NA 0 \$0.00
1	\$618,046.94	0.28% 0 \$0.00	NA 0 \$0.00
2	\$1,170,119.39	0.53% 0 \$0.00	NA 0 \$0.00
1	\$624,578.51	0.29% 0 \$0.00	NA 0 \$0.00
2	\$1,045,300.35	0.48% 0 \$0.00	NA 0 \$0.00
1	\$539,133.05	0.25% 0 \$0.00	NA 0 \$0.00
1	\$454,329.69	0.21% 0 \$0.00	NA 0 \$0.00
2	\$1,202,107.30	0.55% 0 \$0.00	NA 0 \$0.00
2	\$1,027,983.33	0.47% 0 \$0.00	NA 0 \$0.00
1	\$600,503.45	0.27% 0 \$0.00	NA 0 \$0.00
4	\$2,047,953.66	0.93% 0 \$0.00	NA 0 \$0.00
4	\$2,344,063.61	1.07% 0 \$0.00	NA 0 \$0.00
1	\$502,242.41	0.23% 0 \$0.00	NA 0 \$0.00
1	\$623,570.95	0.28% 0 \$0.00	NA 0 \$0.00
1	\$498,491.49	0.23% 0 \$0.00	NA 0 \$0.00
1	\$623,029.91	0.28% 0 \$0.00	NA 0 \$0.00
1	\$517,364.04	0.24% 0 \$0.00	NA 0 \$0.00
1	\$503,408.16	0.23% 0 \$0.00	NA 0 \$0.00
	1 2 1 2 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	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 4 \$2,344,063.61 1 \$502,242.41 1 \$623,570.95 1 \$498,491.49 1 \$623,029.91 1 \$517,364.04	2 \$1,140,208.19 0.52% 0 \$0.00 7 \$3,709,540.08 1.69% 0 \$0.00 1 \$538,334.07 0.25% 0 \$0.00 1 \$618,046.94 0.28% 0 \$0.00 2 \$1,170,119.39 0.53% 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 \$1,027,983.33 0.47% 0 \$0.00 2 \$1,027,983.33 0.47% 0 \$0.00 4 \$2,047,953.66 0.93% 0 \$0.00 4 \$2,344,063.61 1.07% 0 \$0.00 1 \$623,570.95 0.28% 0 \$0.00 1 \$498,491.49 0.23% 0 \$0.00 1 \$623,029.91 0.28% 0 \$0.00 1 \$517,364.04 0.24% 0 \$0.00

3	\$1,665,987.48	0.76%	0 \$0.00	NA 0 \$0.00
9	\$4,776,049.21	2.18%	0 \$0.00	NA 0 \$0.00
1	\$503,257.51	0.23%	0 \$0.00	NA 0 \$0.00
1	\$486,765.75			
1	\$542,299.90	0.25%	0\$0.00	NA 0 \$0.00
1	\$598,448.66	0.27%	0 \$0.00	NA 0 \$0.00
2	\$1,207,129.20	0.55%	0 \$0.00	NA 0 \$0.00
1	\$497,461.07	0.23%	0 \$0.00	NA 0 \$0.00
1	\$499,279.59	0.23%	0 \$0.00	NA 0 \$0.00
1	\$446,326.75	0.2%	0 \$0.00	NA 0 \$0.00
1	\$495,252.95	0.23%	0 \$0.00	NA 0 \$0.00
1	\$488,013.86	0.22%	0 \$0.00	NA 0 \$0.00
3	\$1,662,584.88	0.76%	0 \$0.00	NA 0 \$0.00
64	\$33,758,333.52	15.41%	0 \$0.00	NA 0 \$0.00
2	\$1,038,755.80	0.47%	0 \$0.00	NA 0 \$0.00
1	\$446,618.36	0.2%	0 \$0.00	NA 0 \$0.00
1	\$462,687.76	$0.2\overline{1\%}$	0 \$0.00	NA 0 \$0.00
1	\$507,251.62	0.23%	0 \$0.00	NA 0 \$0.00
2	\$1,147,113.68	0.52%	0 \$0.00	NA 0 \$0.00
1	\$498,015.24	0.23%	0 \$0.00	NA 0 \$0.00
2	\$1,082,893.28	0.49%	0 \$0.00	NA 0 \$0.00
1	\$624,578.51	0.29%	0 \$0.00	NA 0 \$0.00
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$4,776,049.21 1 \$503,257.51 1 \$486,765.75 1 \$542,299.90 1 \$598,448.66 2 \$1,207,129.20 1 \$497,461.07 1 \$499,279.59 1 \$446,326.75 1 \$495,252.95 1 \$488,013.86 3 \$1,662,584.88 64 \$33,758,333.52 2 \$1,038,755.80 1 \$446,618.36 1 \$462,687.76 1 \$507,251.62 2 \$1,147,113.68 1 \$498,015.24 2 \$1,082,893.28	9 \$4,776,049.21 2.18% 1 \$503,257.51 0.23% 1 \$486,765.75 0.22% 1 \$542,299.90 0.25% 1 \$598,448.66 0.27% 2 \$1,207,129.20 0.55% 1 \$497,461.07 0.23% 1 \$499,279.59 0.23% 1 \$446,326.75 0.2% 1 \$488,013.86 0.22% 3 \$1,662,584.88 0.76% 64 \$33,758,333.52 15.41% 2 \$1,038,755.80 0.47% 1 \$446,618.36 0.2% 1 \$462,687.76 0.21% 1 \$507,251.62 0.23% 2 \$1,147,113.68 0.52% 1 \$498,015.24 0.23% 2 \$1,082,893.28 0.49%	9 \$4,776,049.21 2.18% 0 \$0.00 1 \$503,257.51 0.23% 0 \$0.00 1 \$486,765.75 0.22% 0 \$0.00 1 \$598,448.66 0.27% 0 \$0.00 2 \$1,207,129.20 0.55% 0 \$0.00 1 \$497,461.07 0.23% 0 \$0.00 1 \$499,279.59 0.23% 0 \$0.00 1 \$4946,326.75 0.2% 0 \$0.00 1 \$495,252.95 0.23% 0 \$0.00 1 \$488,013.86 0.22% 0 \$0.00 3 \$1,662,584.88 0.76% 0 \$0.00 4 \$33,758,333.52 15.41% 0 \$0.00 2 \$1,038,755.80 0.47% 0 \$0.00 1 \$446,618.36 0.2% 0 \$0.00 1 \$446,618.36 0.2% 0 \$0.00 1 \$462,687.76 0.21% 0 \$0.00 1 \$498,015.24 0.23% 0 \$0.00 2 \$1,082,893.28 0.49% 0 \$0.00 2 \$1,082,893.28 0.49% 0 \$0.00

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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43% (3 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	3 \$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%	0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	00.00	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%	0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,027,605.90	0.47%	3\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	3 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,165,638.35	0.53%	0.00\$	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%) \$ <u>0.00</u>	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%	0.00\$	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$967,822.10	0.44%	0 \$0.00	NA	. 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	ე \$0.00			\$0.00
NJ LENDERS CORP	2	\$1,181,345.44	0.54%	ე \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	8	\$4,569,958.29	2.09%	ე \$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$2,234,878.87	1.02%	ე \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$5,261,156.80	·	0 \$0.00		$\boldsymbol{ au}$	\$0.00
PATRIOT COMMUNITY BANK	2	\$929,348.15				$\boldsymbol{\tau}$	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23%	3 \$0.00		П	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47%			0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$511,245.72	0.23%	\$0.00	NA	0	\$0.00
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CALIFORNIA CORPORATION						
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	\$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		φ1,071,120.20	017270	φ σ,σ σ	1,111	0 40.00
COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	0 \$0.00	NA	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%	\$0.00	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%	\$0.00	NA	0 \$0.00
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0.00	NA	0 \$0.00
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25%	\$0.00	NA	0 \$0.00
RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0.00	NA	0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	\$0.00	NA	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	\$0.00		0 \$0.00
RPM MORTGAGE, INC	3	\$1,584,524.56	0.72%	0.00\$	NA	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$11,676,019.00	5.33%	\$0.00	NA	0 \$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22%	0 \$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	0 \$0.00	NA	0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	\$0.00	NA	0 \$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0 \$0.00	NA	0 \$0.00
SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0 \$0.00	NA	0 \$0.0
SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0 \$0.00	NA	0 \$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0 \$0.00	NA	0 \$0.00
STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0 \$0.00	NA	0 \$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27%	0 \$0.00	NA	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0 \$0.00	NA	0 \$0.0
SULLIVAN FINANCIAL SERVICES, INC	1	\$607,084.26	0.28%	0 \$0.00	NA	0 \$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0 \$0.00	NA	0 \$0.0
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0 \$0.00	NA	0 \$0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,962,660.39	1.35%	0 \$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%	0 \$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$531,990.13	0.24%	0 \$0.00	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 \$0.0
VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	0 \$0.00	NA	0 \$0.0
VIP MORTGAGE INC	1	\$483,018.47	0.22%	0 \$0.00	NA	0 \$0.0
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
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	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 \$0.0

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	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
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87% 0 \$0.00	NA 0 \$0.00
	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%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17% (\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14% (\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$525,000.00	0.99%	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%	\$0.00			\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17% (\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88% (\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11% (\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89%	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67% (\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$526,200.00	0.99% (\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$2,486,610.00	4.68%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$559,210.96	1.05% (\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18% (\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	7	\$4,028,758.99	7.57% (\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17% (\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	\$0.00	NA	0	\$0.00
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,150,808.32	11.56%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0 \$0.00	NA 0 \$0.00
	SIMONICH CORPORATION	1	\$624,598.77	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
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0 \$0.00	NA 0 \$0.00
Total		93	\$53,189,159.51	100%	0 \$0.00	0 \$0.00
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25		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
		1	\$444,386.91	5.91%	0 \$0.00	NA 0 \$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							I
	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		0 \$0.00		П	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%	0 \$0.00	NA	0	\$0.00
Total		14	\$7,519,649.34	100%	0 \$0.00		0	\$0.00
3138WTU53	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
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16% (0\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0 \$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0 \$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$595,000.00		0 \$0.00		Ц	\$0.00
Total		18	\$9,962,754.72	100%	0 \$0.00	_ 	0	\$0.0
3138WTU87	JPMORGAN CHASE BANK, N.A	22	\$2,683,984.66	94.57% (0 \$0.00	NA	0	\$0.0

	Unavailable	1	\$154,057.70	5 43%	0 \$0.00	NΔ	0	\$0.00
Total	Chavanaoic	23	\$2,838,042.36		0 \$0.00			\$0.00
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3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0 \$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%				\$0.00
Total		5	\$1,047,309.19	100%	0 \$0.00		0	\$0.00
3138WTUA2	JPMORGAN CHASE BANK, N.A	15	\$2,840,229.11	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,840,229.11	100%	0 \$0.00		0	\$0.00
3138WTUB0	JPMORGAN CHASE BANK, N.A	30	\$4,451,860.66		0 \$0.00			\$0.00
Total		30	\$4,451,860.66	100%	0 \$0.00		0	\$0.00
3138WTUC8	JPMORGAN CHASE BANK, N.A	108	\$18,438,922.28	100%	0 \$0.00	NA	0	\$0.00
Total		108	\$18,438,922.28	100%	0 \$0.00			\$0.00
3138WTUD6	JPMORGAN CHASE BANK, N.A	13	\$2,519,056.25	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,519,056.25	100%	0 \$0.00		0	\$0.00
3138WTUE4	JPMORGAN CHASE BANK, N.A	24	\$3,098,390.44	100%	0 \$0.00	NA	0	\$0.00
Total	arional, omissi printing that	24	\$3,098,390.44		0 \$0.00		_	\$0.00
3138WTUF1	JPMORGAN CHASE BANK, N.A	47	\$3,119,430.94	100%	0 \$0.00	NΙΛ	0	\$0.00
Total	privionomy chase dank, N.A	47	\$3,119,430.94 \$3,119,430.94		0 \$0.00			\$0.00 \$0.00
								.
3138WTUG9 Total	JPMORGAN CHASE BANK, N.A	8 8	\$1,591,714.91 \$1,591,714.91		0 \$0.00 0 \$0.00			\$0.00 \$0.00
1 0131		0	φ1,391,/14.91	100%	v \$0.00		V	φυ.υυ
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23%	0 \$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,795.16		0 \$0.00			\$0.00
	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		0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,043,207.90					\$0.00
	MORTGAGE NETWORK, INC	1	\$350,890.44	17.18%	0 \$0.00	NA	0	\$0.00

Total		15	\$2,042,090.09	100%	0 \$0.00		0	\$0.00
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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		0 \$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0 \$0.00	NA	0	\$0.00
	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	2.92%	0 \$0.00	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
		1	\$291,144.57	2.47%	0 \$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							,
	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
21207777777			^271 (FO 14	£ 22.07	2 22 00	NT A	Ļ	\$2.0C
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0 \$0.00	NA	U	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	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		0 \$0.00		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
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 \$0.00			\$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 \$0.00		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 \$0.00			\$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. D MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERS	2	\$594,653.42	0.34% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. D MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. D MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERS	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	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 CORPORATION	I, A 1	\$168,756.03	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AN EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	C., 1	\$118,824.69	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	*	\$1,255,793.14	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION CORPORATION	ſ, A 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	A 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	1	\$384,183.18	0.22% 0 \$0.00	NA 0 \$0.00

CORPORATION				
ASSURANCE FINANCIAL	5	\$1,215,474.46	0.69% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	5	\$1,213,474.40	0.09% 0 \$0.00	NA 0 50.00
ATLANTIC BAY MORTGAGE	3	\$655,670.72	0.37% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		ψ033,070.72	0.57 /6 0 φ0.00	14/10 φ0.00
AUGUSTA FINANCIAL INC., A	2	\$551,176.25	0.31% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		·		
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
BRAND MORTGAGE GROUP,	2	·		
LLC	3	\$820,476.86	0.47% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00

1	\$242,134.75	0.14% 0 \$0.00	NA 0 \$0.00
8	\$1,835,422.30	1.05% 0 \$0.00	NA 0 \$0.00
1	\$239,638.52	0.14% 0 \$0.00	NA 0 \$0.00
1	¢1.60.514.05		
1	\$160,514.25	0.09% 0 \$0.00	NA 0 \$0.00
1	\$231,798.55	0.13% 0 \$0.00	NA 0 \$0.00
1	\$291,569.83	0.17% 0 \$0.00	NA 0 \$0.00
2	\$606,105.76	0.35% 0 \$0.00	NA 0 \$0.00
1	\$313,992.94	0.18% 0 \$0.00	NA 0 \$0.00
2	\$660,423.50	0.38% 0 \$0.00	NA 0 \$0.00
4	\$947,443.57	0.54% 0 \$0.00	NA 0 \$0.00
1	\$239,638.52	0.14% 0 \$0.00	NA 0 \$0.00
1	\$277,980.69	0.16% 0 \$0.00	NA 0 \$0.00
2	\$652,016.48	0.37% 0 \$0.00	NA 0 \$0.00
1	\$269,593.34	0.15% 0 \$0.00	NA 0 \$0.00
1	\$167,653.33	0.1% 0 \$0.00	NA 0 \$0.00
2	\$560,548.71	0.32% 0 \$0.00	NA 0 \$0.00
1	\$356,474.06	0.2% 0 \$0.00	NA 0 \$0.00
1	\$194,444.04	0.11% 0 \$0.00	NA 0 \$0.00
1	\$311,530.08	0.18% 0 \$0.00	NA 0 \$0.00
3	\$707,589.76	0.4% 0 \$0.00	NA 0 \$0.00
1	\$336,104.12	0.19% 0 \$0.00	NA 0 \$0.00
1	\$263,611.07	0.15% 0 \$0.00	NA 0 \$0.00
1	\$386,429.87	0.22% 0 \$0.00	NA 0 \$0.00
1	\$184,022.42	0.1% 0 \$0.00	NA 0 \$0.00
1	\$385,917.87	0.22% 0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,835,422.30 1 \$239,638.52 1 \$160,514.25 1 \$231,798.55 1 \$291,569.83 2 \$606,105.76 1 \$313,992.94 2 \$660,423.50 4 \$947,443.57 1 \$239,638.52 1 \$277,980.69 2 \$652,016.48 1 \$269,593.34 1 \$167,653.33 2 \$560,548.71 1 \$356,474.06 1 \$194,444.04 1 \$311,530.08 3 \$707,589.76 1 \$336,104.12 1 \$386,429.87 1 \$184,022.42	8 \$1,835,422.30 1.05% 0 \$0.00 1 \$239,638.52 0.14% 0 \$0.00 1 \$160,514.25 0.09% 0 \$0.00 1 \$231,798.55 0.13% 0 \$0.00 2 \$666,105.76 0.35% 0 \$0.00 1 \$313,992.94 0.18% 0 \$0.00 2 \$660,423.50 0.38% 0 \$0.00 4 \$947,443.57 0.54% 0 \$0.00 1 \$239,638.52 0.14% 0 \$0.00 2 \$652,016.48 0.37% 0 \$0.00 1 \$269,593.34 0.15% 0 \$0.00 1 \$167,653.33 0.1% 0 \$0.00 2 \$560,548.71 0.32% 0 \$0.00 1 \$356,474.06 0.2% 0 \$0.00 1 \$311,530.08 0.18% 0 \$0.00 1 \$336,104.12 0.19% 0 \$0.00 1 \$336,429.87 0.22% <t< td=""></t<>

DISCOVER HOME LOANS INC A DELAWARE CORPORATION						
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	NA 0 \$	80.00
EAGLEBANK	1	\$414,374.95		0 \$0.00	NA 0 \$	
EMC HOLDINGS LLC	1	\$136,294.41	0.08%	0 \$0.00	NA 0 \$	0.00
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	0 \$0.00	NA 0 \$	60.00
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	0.81%	0 \$0.00	NA 0 \$	\$0.00
EQUITY LOANS LLC	1	\$268,986.00	0.15%	0 \$0.00	NA 0 \$	\$0.00
EQUITY RESOURCES, INC	1	\$120,085.82	0.07%	0 \$0.00	NA 0 \$	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2%	0 \$0.00	NA 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

3	\$802,422.67	0.46% 0 \$0.0	00 NA 0 \$0.00
1	\$416,385.67	0.24% 0 \$0.0	00 NA 0 \$0.00
1	\$255,631.15		
1	\$183,734.89	0.1% 0 \$0.0	00 NA 0 \$0.00
1	\$247,626.47	0.14% 0 \$0.0	00 NA 0 \$0.00
1	\$466,588.04	0.27% 0 \$0.0	00 NA 0 \$0.00
1	\$172,245.87	0.1% 0 \$0.0	00 NA 0 \$0.00
1	\$173,873.84	0.1% 0 \$0.0	00 NA 0 \$0.00
1	\$239,646.43	0.14% 0 \$0.0	00 NA 0 \$0.00
1	\$175,740.71	0.1% 0 \$0.0	00 NA 0 \$0.00
1	\$228,155.84	0.13% 0 \$0.0	00 NA 0 \$0.00
2	\$706,071.20	0.4% 0 \$0.0	00 NA 0 \$0.00
1	\$115,825.29	0.07% 0 \$0.0	00 NA 0 \$0.00
1	\$152,415.13	0.09% 0 \$0.0	00 NA 0 \$0.00
1	\$257,619.92	0.15% 0 \$0.0	00 NA 0 \$0.00
1	\$203,692.74	0.12% 0 \$0.0	00 NA 0 \$0.00
1	\$122,365.42	0.07% 0 \$0.0	00 NA 0 \$0.00
1	\$262,603.89	0.15% 0 \$0.0	00 NA 0 \$0.00
1	\$416,385.67	0.24% 0 \$0.0	00 NA 0 \$0.00
1	\$151,676.22	0.09% 0 \$0.0	00 NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,385.67 1 \$255,631.15 1 \$183,734.89 1 \$247,626.47 1 \$466,588.04 1 \$172,245.87 1 \$173,873.84 1 \$239,646.43 1 \$175,740.71 1 \$228,155.84 2 \$706,071.20 1 \$115,825.29 1 \$152,415.13 1 \$257,619.92 1 \$203,692.74 1 \$122,365.42 1 \$262,603.89 1 \$416,385.67	1 \$416,385.67 0.24% 0 \$0.0 1 \$255,631.15 0.15% 0 \$0.0 1 \$183,734.89 0.1% 0 \$0.0 1 \$247,626.47 0.14% 0 \$0.0 1 \$466,588.04 0.27% 0 \$0.0 1 \$172,245.87 0.1% 0 \$0.0 1 \$173,873.84 0.1% 0 \$0.0 1 \$239,646.43 0.14% 0 \$0.0 1 \$228,155.84 0.13% 0 \$0.0 2 \$706,071.20 0.4% 0 \$0.0 1 \$152,415.13 0.09% 0 \$0.0 1 \$257,619.92 0.15% 0 \$0.0 1 \$203,692.74 0.12% 0 \$0.0 1 \$262,603.89 0.15% 0 \$0.0 1 \$416,385.67 0.24% 0 \$0.0

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	0.41%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A	7	\$1,795,324.07	1 02%	0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION	,	\$1,773,324.07	1.02 /6	υ φυ.υυ	ΝΑ Ο ΦΟ.ΟΟ
GULF COAST BANK AND	1	\$416,371.94	0.24%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY		. ,			
HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$902.704.92	0.46%	0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$802,794.82	0.40%	0 30.00	NA 0 50.00
HANCOCK BANK, MISSISSIPPI		4 - · ·	_	0.4-	
CORPORATION	2	\$344,480.38	0.2%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	2	\$262.261.70	0.150	0 \$0.00	NA 0 \$0.00
PARTNERS, LLC	2	\$262,361.79	0.15%	U \$U.UU	NA U \$0.00
HOME FINANCING					
UNLIMITED, INC. D/B/A	1	\$249,523.61	0.14%	0 \$0.00	NA 0 \$0.00
MISSION MORTGAGE OF		÷= :>,5 =5:01	5.1.70	1,0.00	
TEXAS, INC					
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	4	Φ125 7 05 16	0.00%	0,00,00	NIA 0 00 00
NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL	3	\$770,757.37	0 110%	0 \$0.00	NA 0 \$0.00
GROUP USA, LLC)	φιιυ,ισι.σι	0.44%	υφυ.υυ	11A U \$0.00
HOMEOWNERS FINANCIAL			_	.]	
GROUP USA, LLC, A LIMITED	4	\$737,251.24	0.42%	0 \$0.00	NA 0 \$0.00
LIABILITY CORP					
HOMESTAR FINANCIAL CORPORATION A	1	\$144,562.52	U US <i>0</i> 1-	0 \$0.00	NA 0 \$0.00
CORPORATION A CORPORATION	1	\$1 44 ,302.32	0.08%	υ _ι φυ.υυ	11/4/0/\$0.00
HOMESTAR FINANCIAL				1	
CORPORATION, A	2	\$667,874.39	0.38%	0 \$0.00	NA 0 \$0.00
CORPORATION					
HOMETOWN MORTGAGE					
SERVICES, INC., AN ALABAMA	1	\$187,131.87	0.11%	0 \$0.00	NA 0 \$0.00
CORPORATION					
HOMETRUST MORTGAGE	5	\$892,531.99	0.51%	0 \$0.00	NA 0 \$0.00
COMPANY HOWARD HANNA MODECA CE		. , ,-		1	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$216,573.31	0.120	0 \$0.00	NA 0 \$0.00
CORPORATION		φ410,3/3.31	0.12%	UJ\$U.UU	ΙΝΑΙΟΙΦΟ.ΟΟ
IBERIABANK MORTGAGE				1.	
COMPANY	5	\$1,362,531.16	0.78%	0 \$0.00	NA 0 \$0.00
	2	\$636,547.26	0.36%	0 \$0.00	NA 0 \$0.00
		·			

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
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		0 \$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15		0 \$0.00		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 \$0.00		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 CORPORATION	2	\$616,320.33	0.35%	0 \$0.00	NA	0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0 \$0.00	NA	0 \$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96		0 \$0.00		0 \$0.00
LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	0 \$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	0 \$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%	0 \$0.00	NA	0 \$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	0 \$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%	0 \$0.00		0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$328,026.69	$0.19\overline{\%}$	0 \$0.00	NA	0 \$0.00

CORPORATION				
MEETINGHOUSE BANK	2	\$520,215.30	0.3% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., 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 LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC	2	\$434,442.78	0.25% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22% 0 \$0.00	NA 0 \$0.00
MILEND, INC	2	\$488,924.44	0.28% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1% 0 \$0.00	NA 0 \$0.00
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	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	16		3.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$401,189.44	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$391,409.59	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24% 0 \$0.00	NA 0 \$0.00
	2	\$388,033.21	0.22% 0 \$0.00	NA 0 \$0.00

MOUNT OLYMPUS MORTGAGE COMPANY						
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 \$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21% 0	\$0.00		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 \$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 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11% 0	\$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15% 0	\$0.00	NA	0 \$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	2	\$599,113.92	0.34% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12% 0		NA	0 \$0.00
PARAGON HOME LOANS, INC	1	\$18,195.05	0.01% 0	\$0.00	NA	0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$162,959.57	0.09% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27% 0	\$0.00	NA	0 \$0.00
	1	\$262,904.40	0.15% 0	\$0.00	NA	0 \$0.00

PEOPLES MORTGAGE COMPANY							
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	0 \$0.00	NA	0 5	\$0.00
PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	0 \$0.00	NA	0.5	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26		0 \$0.00			\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0 \$0.00	NA	0.5	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	0 \$0.00	NA	0.5	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	0 \$0.00	NA	0.5	\$0.00
PINNACLE BANK	1	\$365,293.98	0.21%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14%	0 \$0.00	NA	0.5	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	0 \$0.00	NA	0.5	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	0 \$0.00	NA	0.5	\$0.00
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	0 \$0.00	NA	0.5	\$0.00
POLI MORTGAGE GROUP, INC	6	\$1,936,132.05	1.1%	0 \$0.00	NA	0.5	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	0 \$0.00	NA	0.5	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	0 \$0.00	NA	0.5	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	0 \$0.00	NA	0 5	\$0.00
PROSPERITY BANK	1	\$127,807.21	0.07%	0 \$0.00	NA	0.5	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	0 \$0.00	NA	0 5	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$122,818.80	0.07%	0 \$0.00	NA	0 5	\$0.00

CORPORATION				
REGENCY MORTGAGE	1	\$254,632.59	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION RELIANCE FIRST CAPITAL				
LLC, A LIMITED LIABILITY	1	\$218,028.98	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$210,020.70	0.12 /6 0 \$0.00	11A 0 \$0.00
RELIANT MORTGAGE		* 42 C 0 42 20	0.25	77. 10 do 00
COMPANY LLC	2	\$436,042.29	0.25% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE				
COMPANY LLC A LIMITED	1	\$223,765.04	0.13% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RELIANT MORTGAGE				
COMPANY, LLC, A LIMITED	3	\$732,717.32	0.42% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RESIDENTIAL WHOLESALE				
MORTGAGE, INC, A	1	\$509,103.12	0.29% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION			-	
RMR FINANCIAL, DBA		* · · · · · = · · · ·		
PRINCETON CAPITAL, A	1	\$411,679.01	0.23% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	-	Φ 5 04 5 60 11	0.24% 0.00	NA 0 00 00
RMR FINANCIAL, LLC	2	\$594,568.11	0.34% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A	1	\$123,384.79	0.07% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION	7	¢2 207 261 92	1.32% 0 \$0.00	NIA O CO OO
RPM MORTGAGE INC RPM MORTGAGE INC A	/	\$2,307,361.82	1.32% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$119,819.26	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC, A	2	#1 044 040 20	0.600.00	λι Α Ο ΦΟ ΟΟ
CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A	6	¢1 664 516 17	0.95% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	U	\$1,664,516.17	0.93% 0 \$0.00	NA 0 50.00
RPM MORTGAGE INC.,A	1	\$489,278.13	0.28% 0 \$0.00	NA 0 \$0.00
CALOFORNIA CORPORATION	1			
RPM MORTGAGE, INC	2	\$607,093.49	0.35% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A	16	\$4,638,782.19	2.64% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	10	, ,===,,==,,		1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
SACRAMENTO 1ST	_	#217 (21 7 2	0.120/10/00 00	N. () () () ()
MORTGAGE INC. DBA	1	\$215,681.79	0.12% 0 \$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE				
SACRAMENTO 1ST	1	\$224,161.87	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC				
SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$244,031.90	0.14% 0 \$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE	1	ψ 4.4.4 ,031.90	0.14/0 0 \$0.00	11/1/0/90.00
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
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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 CORPORATION	1	\$327,516.79	0.19%	0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0 \$0.00	NA 0 \$0.00
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	0.08%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15		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
	1	\$413,390.10	0.24%	0 \$0.00	NA 0 \$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO							
	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
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82		0 \$0.00			\$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	\$2,087,782.46	1.19%	0 \$0.00			\$0.00
	Unavailable	2	\$550,073.32		0 \$0.00		Н	\$0.00
Total		668	\$175,411,544.66	100%	0 \$0.00		0	\$0.00
2120W/THMA	1-800-EAST-WEST MORTGAGE	3	¢630 641 42	0.27%	0 \$0.00	NΑ	<u></u>	\$0.00
3138WTUN4	COMPANY	3	\$639,641.42	0.5770	υ φυ.υυ	NA	U	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0 \$0.00		Ш	\$0.00
		1	\$211,694.55	0.12%	0 \$0.00	NA	0	\$0.00

1	\$318,519.54	0.18% 0	\$0.00	NA	0.5	\$0.00
1	\$254,041.55					
1	\$318,051.23	0.18%	\$0.00	NA	0.5	\$0.00
1	\$218,170.90	0.13% 0	\$0.00	NA	0.5	\$0.00
1	\$116,573.38	0.07% 0	\$0.00	NA	0.5	\$0.00
1	\$276,582.80	0.16% 0	\$0.00	NA	0.5	\$0.00
1	\$214,737.01	0.12% 0	\$0.00	NA	0 5	\$0.00
1	\$193,707.81	0.11% 0	\$0.00	NA	0.5	\$0.00
2	\$480,075.61	0.28%	\$0.00	NA	0 5	\$0.00
1	\$123,733.36	0.07% 0	\$0.00	NA	0.5	\$0.00
4	\$960,468.00	0.55% 0	\$0.00			
2	\$467,706.93	0.27% 0	\$0.00	NA	0 5	\$0.00
3	\$903,942.18	0.52% 0	\$0.00	NA	0 5	\$0.00
1	\$343,493.21	0.2%	\$0.00	NA	0 5	\$0.00
2	\$478,643.82	0.27% 0	\$0.00	NA	0 5	\$0.00
2	\$749,893.62	0.43% 0	\$0.00	NA	0 5	\$0.00
1	\$259,700.00	0.15% 0	\$0.00	NA	0 5	\$0.00
2	\$635,768.94	0.36% 0	\$0.00	NA	0 5	\$0.00
1	\$236,842.74	0.14%	\$0.00	NA	0 5	\$0.00
1	\$307,536.10	0.18%	\$0.00	NA	0 5	\$0.00
	1 4 2 3 1 2	1 \$318,051.23 1 \$218,170.90 1 \$116,573.38 1 \$276,582.80 1 \$214,737.01 1 \$193,707.81 2 \$480,075.61 1 \$123,733.36 4 \$960,468.00 2 \$467,706.93 3 \$903,942.18 1 \$343,493.21 2 \$478,643.82 2 \$749,893.62 1 \$259,700.00 2 \$635,768.94 1 \$236,842.74	1 \$254,041.55 0.15% 0 1 \$318,051.23 0.18% 0 1 \$218,170.90 0.13% 0 1 \$116,573.38 0.07% 0 1 \$276,582.80 0.16% 0 1 \$193,707.81 0.11% 0 2 \$480,075.61 0.28% 0 1 \$123,733.36 0.07% 0 4 \$960,468.00 0.55% 0 2 \$467,706.93 0.27% 0 3 \$903,942.18 0.52% 0 1 \$343,493.21 0.2% 0 2 \$478,643.82 0.27% 0 2 \$749,893.62 0.43% 0 1 \$259,700.00 0.15% 0 2 \$635,768.94 0.36% 0 1 \$236,842.74 0.14% 0	1 \$254,041.55 0.15% 0 \$0.00 1 \$318,051.23 0.18% 0 \$0.00 1 \$218,170.90 0.13% 0 \$0.00 1 \$116,573.38 0.07% 0 \$0.00 1 \$276,582.80 0.16% 0 \$0.00 1 \$193,707.81 0.11% 0 \$0.00 2 \$480,075.61 0.28% 0 \$0.00 3 \$123,733.36 0.07% 0 \$0.00 4 \$960,468.00 0.55% 0 \$0.00 2 \$467,706.93 0.27% 0 \$0.00 3 \$903,942.18 0.52% 0 \$0.00 1 \$343,493.21 0.2% 0 \$0.00 2 \$478,643.82 0.27% 0 \$0.00 2 \$749,893.62 0.43% 0 \$0.00 2 \$635,768.94 0.36% 0 \$0.00 1 \$236,842.74 0.14% 0 \$0.00	1 \$254,041.55	1 \$254,041.55 0.15% 0 \$0.00 NA 0 \$0.00 1 \$318,051.23 0.18% 0 \$0.00 NA 0 \$0.00 1 \$218,170.90 0.13% 0 \$0.00 NA 0 \$0.00 1 \$16,573.38 0.07% 0 \$0.00 NA 0 \$0.00 1 \$276,582.80 0.16% 0 \$0.00 NA 0 \$0.00 1 \$214,737.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$193,707.81 0.11% 0 \$0.00 NA 0 \$0.00 1 \$123,733.36 0.07% 0 \$0.00 NA 0 \$0.00 1 \$123,733.36 0.07% 0 \$0.00 NA 0 \$0.00 1 \$123,733.36 0.07% 0 \$0.00 NA 0 \$0.00 1 \$124,737.01 0.55% 0 \$0.00 NA 0 \$0.00 1 \$123,733.36 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,734,734,734,734,734,734,734,734,734,7

AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	5	\$1,484,907.29	0.85% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	2	\$671,087.51	0.38% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	1	\$247,626.47	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$330,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33% 0 \$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$263,602.37	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$371,751.52	0.21% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	4	\$1,116,913.14	0.64% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18% 0 \$0.00	NA 0 \$0.00
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 MARYLAND CORPORATION	1	\$369,941.97	0.21% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	3	\$768,728.07	0.44% 0 \$0.00	NA 0 \$0.00
	1	\$252,019.85	0.14% 0 \$0.00	NA 0 \$0.00
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CENDERA FUNDING INC., A TEXAS CORPORATION				
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., 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 CORPORATION	10	\$2,486,718.63	1.43% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07% 0 \$0.00	NA 0 \$0.00
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 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 INC	1	\$338,219.55	0.19% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$544,390.00	0.31% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$997,075.45	0.57% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,161,061.17	0.67% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,987.55	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08% 0 \$0.00	NA 0 \$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$731,710.66	0.42% 0	\$0.00	NA	0 \$	60.00
DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23% 0	\$0.00	NA	0 \$	60.00
DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1% 0	\$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY, LTD	2	\$500,696.93	0.29% 0	\$0.00	NA	0\$	60.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1% 0	\$0.00	NA	0\$	60.00
DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09% 0	\$0.00	NA	0\$	60.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13% 0	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38% 0	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16% 0	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS, INC	7	\$1,629,850.06	0.93% 0 9	\$0.00	NA	0\$	0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17% 0	\$0.00	NA	0 \$	00.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23% 0	\$0.00	NA	0 \$	60.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2% 0	\$0.00	NA	0\$	60.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22% 0	\$0.00	NA	0\$	60.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44% 0 9	\$0.00	NA	0\$	60.00
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15% 0	\$0.00	NA	0\$	80.00
EAGLEBANK	1	\$298,549.66	0.17% 0		NA	0\$	0.00
EMC HOLDINGS LLC	3	\$750,873.44	0.43% 0		NA	0\$	0.00
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36% 0	\$0.00	NA	0\$	0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28% 0	\$0.00	NA	0\$	60.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14% 0	\$0.00	NA	0 \$	60.00
EQUITY NOW INC	4	\$1,329,028.85	0.76% 0	\$0.00	NA	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	\$0.00	NA	0 \$	60.00
F&M BANK	1	\$239,638.52	0.14% 0	\$0.00	NA	0 \$	0.00
	1	\$159,764.29	0.09% 0			0 \$	0.00

F&M BANK, A BANKING						
CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0 \$0.00		0 \$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 \$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 \$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 \$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	0 \$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC	1	\$279,578.28	0.16%	0 \$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	0 \$0.00	NA	0 \$0.00

FM LENDING SERVICES LLC	1	\$220,167.89	0.13% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES,LLC	1	\$341,085.49	0.2% 0 \$0.00	NA 0 \$0.00
G. & M. WOLKENBERG, INC	1	\$349,472.85	0.2% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$428,958.88	0.25% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$359,469.65	0.21% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09% 0 \$0.00	NA 0 \$0.00
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	NA 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	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	0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,591.84	0.16%	0 \$0.00	NA 0 \$0	0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	0 \$0.00	NA 0 \$0	0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0 \$0.00	NA 0 \$0	0.00
HOMEBANC NA	2	\$632,046.61	0.36%	0 \$0.00	NA 0 \$0	0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	0 \$0.00	NA 0 \$0	0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0 \$0.00	NA 0 \$0	0.00
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0 \$0.00	NA 0 \$0	0.00
HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0 \$0.00	NA 0 \$0	0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0 \$0.00	NA 0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0 \$0.00	NA 0 \$0	0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0 \$0.00	NA 0 \$0	0.00
INLANTA MORTGAGE, INC	1	\$156,504.74	0.09%	0 \$0.00	NA 0 \$0	0.00
INTEGRA MORTGAGE CORP	1	\$194,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46	0.14%	0 \$0.00	NA 0 \$0	0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0 \$0.00	NA 0 \$0	0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0 \$0.00	NA 0 \$0	0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0 \$0.00	NA 0 \$0	0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0 \$0.00	NA 0 \$0	0.00
JPMORGAN CHASE BANK, N.A	132	\$40,052,646.52	22.97%	0 \$0.00	NA 0 \$0	0.00

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KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11% 0	\$0.00	NA	0 \$0	.00
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17% 0	\$0.00	NA	0 \$0	.00
LEADER MORTGAGE COMPANY, INC	1	\$333,496.94	0.19% 0	\$0.00	NA	0 \$0	.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13% 0	\$0.00	NA	0 \$0	.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17% 0	\$0.00	NA	0 \$0	.00
LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	\$0.00	NA	0 \$0	.00
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63% 0		NA	0 \$0	.00
LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17% 0	\$0.00	NA	0 \$0	.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12% 0			0 \$0	
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34% 0	\$0.00	NA	0 \$0	.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7% 0	\$0.00	NA	0 \$0	.00
MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12% 0	\$0.00	NA	0 \$0	.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$796,199.00	0.46% 0	\$0.00	NA	0 \$0	.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28% 0	\$0.00	NA	0 \$0	.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15% 0	\$0.00	NA	0 \$0	.00
MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21% 0	\$0.00	NA	0 \$0	.00
MILLENIUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11% 0	\$0.00	NA	0 \$0	.00
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 \$0	
MORTGAGE AMERICA, INC	2	\$616,669.80	0.35% 0		NA	_	
MORTGAGE MASTER, INC	8	\$2,347,592.77	1.35% 0			0 \$0	
MORTGAGE NETWORK INC	2	\$541,588.82	0.31% 0			0 \$0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14% 0	\$0.00		0 \$0	
MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6% 0	\$0.00	NA	0 \$0	.00

2	\$542,506.67	0.31% 0 \$0.00	NA 0 \$0.00
2	\$731,608.74	0.42% 0 \$0.00	NA 0 \$0.00
1	\$270,491.98	0.16% 0 \$0.00	NA 0 \$0.00
1	\$379,427.66	0.22% 0 \$0.00	NA 0 \$0.00
1	\$416,399.18	0.24% 0 \$0.00	NA 0 \$0.00
3	\$1,003,993.47	0.58% 0 \$0.00	NA 0 \$0.00
1	\$164,551.79	0.09% 0 \$0.00	NA 0 \$0.00
1	\$258,609.91	0.15% 0 \$0.00	NA 0 \$0.00
1	\$127,541.91	0.07% 0 \$0.00	NA 0 \$0.00
1	\$158,960.22	0.09% 0 \$0.00	NA 0 \$0.00
2	\$384,226.91	0.22% 0 \$0.00	NA 0 \$0.00
1	\$221,264.55	0.13% 0 \$0.00	NA 0 \$0.00
1	\$356,485.63	0.2% 0 \$0.00	NA 0 \$0.00
1	\$146,783.44	0.08% 0 \$0.00	NA 0 \$0.00
1	\$280,765.77	0.16% 0 \$0.00	NA 0 \$0.00
1	\$190,119.50	0.11% 0 \$0.00	NA 0 \$0.00
3	\$581,605.13	0.33% 0 \$0.00	NA 0 \$0.00
1	\$109,832.82	0.06% 0 \$0.00	NA 0 \$0.00
2	\$584,118.91	0.33% 0 \$0.00	NA 0 \$0.00
1	\$152,774.60	0.09% 0 \$0.00	NA 0 \$0.00
1	\$179,728.89	0.1% 0 \$0.00	NA 0 \$0.00
2	\$543,269.23	0.31% 0 \$0.00	NA 0 \$0.00
1	\$219,668.65	0.13% 0 \$0.00	NA 0 \$0.00
1	\$231,158.95	0.13% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$731,608.74 1 \$270,491.98 1 \$379,427.66 1 \$416,399.18 3 \$1,003,993.47 1 \$164,551.79 1 \$258,609.91 1 \$127,541.91 1 \$158,960.22 2 \$384,226.91 1 \$221,264.55 1 \$356,485.63 1 \$146,783.44 1 \$280,765.77 1 \$190,119.50 3 \$581,605.13 1 \$109,832.82 2 \$584,118.91 1 \$152,774.60 1 \$179,728.89 2 \$543,269.23 1 \$219,668.65	2 \$731,608.74 0.42% 0 \$0.00 1 \$270,491.98 0.16% 0 \$0.00 1 \$379,427.66 0.22% 0 \$0.00 1 \$416,399.18 0.24% 0 \$0.00 1 \$164,551.79 0.09% 0 \$0.00 1 \$258,609.91 0.15% 0 \$0.00 1 \$127,541.91 0.07% 0 \$0.00 1 \$158,960.22 0.09% 0 \$0.00 2 \$384,226.91 0.22% 0 \$0.00 1 \$221,264.55 0.13% 0 \$0.00 1 \$356,485.63 0.2% 0 \$0.00 1 \$280,765.77 0.16% 0 \$0.00 1 \$190,119.50 0.11% 0 \$0.00 2 \$584,118.91 0.33% 0 \$0.00 2 \$584,118.91 0.33% 0 \$0.00 1 \$179,728.89 0.1% 0 \$0.00 2 \$543,269.23 0.31% 0 \$0.00 1 \$219,668.65 0.13% 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.		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	0.18% 0 \$0.	.00 NA	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.		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	0.29% 0 \$0.	.00 NA	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
	1	\$271,590.33	0.16% 0 \$0.	.00 NA	0 \$0.00

RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY							
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	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4% 0	\$0.00	NA	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	0.57% 0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5% 0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$279,578.28	0.16% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$247,626.47	0.14% 0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24% 0	\$0.00	NA	O	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	\$0.00	NA	O	\$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
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	2	\$530,000.00	0.3% 0	\$0.00	NA	0	\$0.00

CORPORATION					
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17% 0 \$0	0.00 NA	0 \$0.00
STIFEL BANK AND TRUST	1	\$278,180.39	0.16% 0 \$0	0.00 NA	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07% 0 \$0		0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18% 0 \$0	0.00 NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09% 0 \$0	0.00 NA	0 \$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15% 0 \$0	0.00 NA	0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09% 0 \$0	0.00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15% 0 \$0	0.00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$874,245.64	0.5% 0 \$0	0.00 NA	0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24% 0 \$0	0.00 NA	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11% 0 \$0	0.00 NA	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5% 0 \$0	0.00 NA	0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34% 0 \$0	0.00 NA	0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47% 0 \$0	0.00 NA	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14% 0 \$0	0.00 NA	0 \$0.00
THE MORTGAGE COMPANY	2	\$392,414.01	0.23% 0 \$0	0.00 NA	0 \$0.00
THE MORTGAGE FIRM INC	1	\$267,596.35	0.15% 0 \$0		0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$451,327.52	0.26% 0 \$0	0.00 NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09% 0 \$0	0.00 NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$523,948.71	0.3% 0 \$0	0.00 NA	0 \$0.00

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%	0 \$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP	1	\$169,743.95	0.1%	0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00		0 \$0.00	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	0 \$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 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0 \$0.00	NA 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.94% 0 \$0.00	NA 0 \$0.00
Total		658	\$174,400,226.47	100% 0 \$0.00	0 \$0.00
3138WTUP9	1-800-EAST-WEST MORTGAGE	1	\$239,516.09	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY, A CORPORATION	- 1	φ1 27 000 00	0.07% 0.00	NIA 0 00 00
<u> </u>	1ST CONSTITUTION BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	4TRUST MORTGAGE, INC	2	\$555,450.00	0.32% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07% 0 \$0.00	NA 0 \$0.00
	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
	· · · · · · · · · · · · · · · · · · ·	2	\$396,875.00	0.23% 0 \$0.00	NA 0 \$0.00

CHURCHILL MORTGAGE CORPORATION				
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
FIDELITY FUNDING MORTGAGE CORP	1	\$352,000.00	0.2% 0 \$0.00	NA 0 \$0.00
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

, INC.,	\$243,398.80	0.14% 0 \$0	.00 NA 0 \$0.00
-	\$185,600.00	0.11% 0 \$0.	.00 NA 0 \$0.00
C, A	\$175,500.00	0.1% 0 \$0	.00 NA 0 \$0.00
CIAL NIA	\$181,250.00	0.1% 0 \$0	.00 NA 0 \$0.00
K, N.A 52	\$139,897,905.41	79.93% 0 \$0	.00 NA 0 \$0.00
-	\$539,200.00	0.31% 0 \$0.	.00 NA 0 \$0.00
-	\$300,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00
CORP., TION	\$315,524.05	0.18% 0 \$0.	.00 NA 0 \$0.00
-	\$213,677.68	0.12% 0 \$0.	.00 NA 0 \$0.00
LINOIS IPANY	\$249,650.00	0.14% 0 \$0.	.00 NA 0 \$0.00
	\$511,228.85	0.29% 0 \$0	.00 NA 0 \$0.00
	\$137,000.00	0.08% 0 \$0	.00 NA 0 \$0.00
NC :	\$222,200.00	0.13% 0 \$0	.00 NA 0 \$0.00
NC., A	\$185,000.00	0.11% 0 \$0	.00 NA 0 \$0.00
C (\$2,190,060.34	1.25% 0 \$0	.00 NA 0 \$0.00
-	\$279,587.51		
, LLC	\$2,374,773.86	1.36% 0 \$0	.00 NA 0 \$0.00
IPANY	\$270,000.00		
AGE,	\$378,900.00	0.22% 0 \$0	.00 NA 0 \$0.00
	\$319,700.00	0.18% 0 \$0	.00 NA 0 \$0.00
NGS	\$579,145.54	0.33% 0 \$0	.00 NA 0 \$0.00
	\$927,200.00	0.53% 0 \$0	.00 NA 0 \$0.00
	\$154,766.55	0.09% 0 \$0	.00 NA 0 \$0.00
ANK :	\$378,000.00	0.22% 0 \$0	.00 NA 0 \$0.00
INC TION			
INC. TION	\$196,000.00		
	\$190,000.00	0.11% 0 \$0	.00 NA 0 \$0.00
	CIAL NIA SOLUTION SINOIS SIPANY SIPAN	TI \$243,398.80 1 \$185,600.00 C; A 1 \$175,500.00 CIAL NIA	1 \$185,600.00 0.11% 0 \$0 C. A 1 \$175,500.00 0.11% 0 \$0 C. A 1 \$181,250.00 0.1% 0 \$0 C. N.A 521 \$139,897,905.41 79.93% 0 \$0 1 \$539,200.00 0.31% 0 \$0 1 \$300,000.00 0.17% 0 \$0 CORP., 1 \$315,524.05 0.18% 0 \$0 1 \$213,677.68 0.12% 0 \$0 INOIS 1 \$249,650.00 0.14% 0 \$0 PANY 1 \$511,228.85 0.29% 0 \$0 I \$137,000.00 0.08% 0 \$0 NC 1 \$222,200.00 0.13% 0 \$0 NC, A 1 \$185,000.00 0.11% 0 \$0 CORP., A 1 \$185,000.00 0.11% 0 \$0 NC, A 1 \$185,000.00 0.15% 0 \$0 NGS 1 \$378,900.00 0.22% 0 \$0

PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A							
CALIFORNIA CORPORATION PERL MORTGAGE, INC AN	1	\$309,225.00	0.18% 0	\$0.00	NA	0	\$0.00
ILLINOIS CORPORATION PERL MORTGAGE, INC., AN	1	\$388,000.00	0.22% 0			H	\$0.00
ILLINOIS CORPORATION PHILADELPHIA MORTGAGE						H	
ADVISORS INC	1	\$372,800.00	0.21% 0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$549,236.10	0.31% 0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21% 0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,311.00	0.14% 0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$144,400.00	0.08% 0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$278,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$280,100.00	0.16% 0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$246,000.00	0.14% 0				\$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
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		_	\$0.00
V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19% 0	\$0.00			\$0.00
	1	\$318,250.00	0.18% 0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION				
	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% 0 \$0.00	NA 0 \$0.00
Total		652	\$175,033,789.71	100% 0 \$0.00	0 \$0.00
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00		
	CAPITAL CENTER L.L.C	1	\$148,800.00		NA 0 \$0.00
	CENDERA FUNDING INC	1	\$213,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19% 0 \$0.00	NA 0 \$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
	JPMORGAN CHASE BANK, N.A	694	\$176,956,034.44	97.02% 0 \$0.00	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 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	1	\$524,209.27	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35% 0 \$0.00	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 \$0.00	NA 0 \$0.00
		1	\$110,081.47	0.06% 0 \$0.00	NA 0 \$0.00

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION							
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00		0\$0.00		Ш	\$0.00
Total		714	\$182,382,926.64	100% 0	\$0.00		0	\$0.00
3138WTUR5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16% 0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51% 0	\$0.00	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\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7% (0 \$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23% 0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72% 0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$409,382.48	0.29% 0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45% 0			П	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19% 0			Ш	\$0.00
	AXIA FINANCIAL, LLC	1	\$385,318.78	0.28% 0)\$0.00	NA	0	\$0.0
		1	\$394,405.07	0.28% 0	1 1		1 1	\$0.0

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$264,609.60		0 \$0.00		_	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09		0 \$0.00			\$0.00
BOC MORTGAGE	1	\$388,127.37	0.28%	0 \$0.00	NA	n	\$0.00
BOFI FEDERAL BANK	1	\$331,000.71		0 \$0.00		\boldsymbol{T}	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$331,000.71		0 \$0.00			\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89%	0 \$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	0 \$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$250,621.96	0.18%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$649,371.94		0 \$0.00		-	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61		0 \$0.00			\$0.00
COMMERCE MORTGAGE	4	\$1,489,870.10	1.07%	0 \$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$810,804.25	0.58%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	0 \$0.00	NA	0	\$0.00
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 \$0.00		Ш	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	2	\$891,141.27	0.64%	0 \$0.00	NA	0	\$0.00

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CORPORATION						Ц	
DIRECTORS MORTGAGE INC	1	\$415,672.88		0.00\$		0.5	\$0.00
DISCOVER HOME LOANS, INC	2	\$770,837.25	0.55%	0.00\$	NA	0.5	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	\$0.00	NA	0.5	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52%	\$0.00	NA	0.5	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.86	0.25%	\$0.00	NA	0.5	\$0.00
EAGLEBANK	1	\$623,612.85	0.45%	0.00	NA	0.5	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0.5	\$0.00
ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	\$0.00	NA	0.5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	\$0.00	NA	0.5	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$366,260.02	0.26%	\$0.00	NA	0.5	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27%	\$0.00	NA	0.5	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54%	\$0.00	NA	0 5	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	\$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	\$0.00	NA	0.5	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75%	\$0.00	NA	0.5	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%	0 \$0.00	NA	0.5	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE	1	\$339,000.00	0.24%	\$0.00	NA	0.5	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18%	0 \$0.00	NA	08	\$0.00
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	0\$0.00	NA	0.5	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%				\$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 \$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	NA 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	
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	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0 \$0.00	NA 0 \$0.00
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 \$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
I I	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52% 0	\$0.00	NA	0	\$0.00
I	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59% 0	\$0.00	NA	0	\$0.00
I	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%	\$0.00	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	0.28% 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			\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,159.20	0.3% 0	\$0.00	NA	0	\$0.00
]	MORTGAGE MASTER, INC	3	\$1,046,432.04	0.75% 0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$297,551.17	0.21% 0	\$0.00	NA	0	\$0.00
]	MORTGAGE NETWORK,INC	1	\$463,316.43	0.33% 0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55% 0	\$0.00	NA	0	\$0.00
I	NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19% 0				\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21% 0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22% 0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29% 0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	11	\$3,807,135.74	2.73% 0	\$0.00	NA	0	\$0.00

PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14% 0 5	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29% 0	\$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24% 0.5	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2% 0	\$0.00	NA	0 \$0.00
PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49% 0	\$0.00	NA	0 \$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19% 0.5	\$0.00	NA	0 \$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33% 0	\$0.00	NA	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86% 0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$245,629.49	0.18% 0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85% 0 5			0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$416,385.67	0.3% 0.5	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,030,317.64	2.18% 0 5	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC	3	\$1,085,875.79	0.78% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05% 0.5	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29% 0.5	\$0.00	NA	0 \$0.00
POLI MORTGAGE GROUP, INC	7	\$2,110,225.17	1.51% 0 5	\$0.00	NA	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45% 0			0 \$0.00
PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28% 0	\$0.00	NA	0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3% 0 5	\$0.00	NA (0 \$0.00
	1	\$386,854.95	0.28% 0	\$0.00	NA	0 \$0.00
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RADIUS FINANCIAL GROUP INC						
REGENCY MORTGAGE CORP	1	\$309,543.30	0.22% 0 \$	00.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29% 0 \$	60.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,522.88	0.82% 0 \$	80.00	NA	0\$0.0
RMR FINANCIAL	1	\$270,600.76	0.19% 0 \$	60.00	NA	0 \$0.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29% 0 \$	60.00	NA	0 \$0.0
RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24% 0 \$	60.00	NA	0 \$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.27% 0 \$	60.00	NA	0 \$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3% 0 \$	60.00	NA	0 \$0.0
RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87% 0 \$	60.00	NA	0 \$0.0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3% 0 \$	60.00	NA	0 \$0.0
RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45% 0 \$	00.00	NA	0 \$0.0
RPM MORTGAGE INC	10	\$4,663,874.43	3.35% 0 \$	00.00	NA	0 \$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44% 0 \$	60.00	NA	0 \$0.0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81% 0 \$	60.00	NA	0 \$0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88% 0 \$	60.00	NA	0 \$0.0
RPM MORTGAGE, INC	2	\$691,166.05	0.5% 0 \$	00.00	NA	0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$11,303,714.42	8.12% 0 \$	60.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44% 0 \$	60.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE, INC	4	\$1,399,414.46	1% 0 \$	60.00	NA	0 \$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87% 0 \$	60.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2% 0 \$	60.00	NA	0 \$0.0
SAN DIEGO FUNDING	1	\$363,451.76	0.26% 0 \$	0.00	NA	0 \$0.0

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0 \$0.00	NA	0 \$0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0 \$0.00	NA	0 \$0.0
SIMONICH CORPORATION	2	\$643,279.67	0.46%	0 \$0.00	NA	0 \$0.0
SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92		0 \$0.00		0 \$0.0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78		0 \$0.00		0 \$0.0
STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0 \$0.00	NA	0 \$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26%	0 \$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0 \$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0 \$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0 \$0.00	NA	0 \$0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0 \$0.00	NA	0 \$0.0
THE BUSINESS BANK	1	\$283,572.25	0.2%	0 \$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$378,853.53	0.27%	0 \$0.00		0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0 \$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0 \$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,125,273.44	0.81%	0 \$0.00	NA	0 \$0.0
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 \$0.00		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

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	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	2	\$702,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$359,457.78	0.26% 0 \$0.00	NA 0 \$0.00	
	1	\$274,585.81	0.2% 0 \$0.00	NA 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72% 0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24% 0 \$0.00	NA 0 \$0.00
-	Unavailable	1	\$404,390.01	0.28% 0 \$0.00	NA 0 \$0.00
Total		381	\$139,292,751.73	100% 0 \$0.00	0 \$0.00
3138WTUS3	1ST PRIORITY MORTGAGE, INC	1	\$251,362.38	0.14% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$486,281.54	0.28% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$509,722.59	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$1,094,838.01	0.62% 0 \$0.00	NA 0 \$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$515,904.01	0.29% 0	\$0.00	NA	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16% 0	\$0.00	NA	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14% 0	\$0.00	NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$279,568.89	0.16% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12% 0	\$0.00	NA	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21% 0	\$0.00	NA	0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	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 \$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07% 0			0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37% 0	\$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	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 \$0.00
AUGUSTA FINANCIAL, INC	1	\$401,880.28	0.23% 0	\$0.00	NA	0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2% 0			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		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
	1	\$309,594.60	0.18% 0	\$0.00	NA	0 \$0.00

BRAND MORTGAGE GROUP, LLC				
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
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08% 0 \$0.00	NA 0 \$0.00
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	
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	
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 \$0.00	
FIRSTRUST MORTGAGE, INC	1	\$233,639.50	0.13%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$412,863.34	0.24%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12%	0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$263,985.30	0.15%	0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29		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 MORTGAGE LLC	1	\$239,259.84	0.14%	0 \$0.00	NA 0 \$0.00

2	\$357,085.74	0.2% 0 \$0.00	NA 0 \$0.00
1	\$139,779.67	0.08% 0 \$0.00	NA 0 \$0.00
1	\$194,992.65	0.11% 0 \$0.00	NA 0 \$0.00
1	\$395,376.78	0.23% 0 \$0.00	NA 0 \$0.00
4	\$1,377,859.26	0.78% 0 \$0.00	NA 0 \$0.00
1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
2	\$718,032.60	0.41% 0 \$0.00	NA 0 \$0.00
3	\$568,067.81	0.32% 0 \$0.00	NA 0 \$0.00
1	\$299,033.56	0.17% 0 \$0.00	NA 0 \$0.00
1	\$157,512.73	0.09% 0 \$0.00	NA 0 \$0.00
2	\$703,625.90	0.4% 0 \$0.00	NA 0 \$0.00
1	\$267,971.01	0.15% 0 \$0.00	NA 0 \$0.00
2	\$448,592.58	0.26% 0 \$0.00	NA 0 \$0.00
1	\$315,675.21	0.18% 0 \$0.00	NA 0 \$0.00
2	\$285,109.68	0.16% 0 \$0.00	NA 0 \$0.00
1	\$311,037.79	0.18% 0 \$0.00	NA 0 \$0.00
1	\$369,381.96	0.21% 0 \$0.00	NA 0 \$0.00
1	\$395,390.29	0.23% 0 \$0.00	NA 0 \$0.00
1	\$311,037.79	0.18% 0 \$0.00	NA 0 \$0.00
1	\$234,857.36	0.13% 0 \$0.00	NA 0 \$0.00
2	\$540,891.76	0.31% 0 \$0.00	NA 0 \$0.00
1	\$378,390.40	0.22% 0 \$0.00	NA 0 \$0.00
1	\$221,942.44	0.13% 0 \$0.00	NA 0 \$0.00
	1 2 3 1 1 2 1 2 1 1 1	1 \$139,779.67 1 \$194,992.65 1 \$395,376.78 4 \$1,377,859.26 1 \$416,343.73 2 \$718,032.60 3 \$568,067.81 1 \$299,033.56 1 \$157,512.73 2 \$703,625.90 1 \$267,971.01 2 \$448,592.58 1 \$315,675.21 2 \$285,109.68 1 \$369,381.96 1 \$369,381.96 1 \$344,857.36 2 \$540,891.76 1 \$378,390.40	1 \$139,779.67 0.08% 0 \$0.00 1 \$194,992.65 0.11% 0 \$0.00 1 \$395,376.78 0.23% 0 \$0.00 4 \$1,377,859.26 0.78% 0 \$0.00 1 \$416,343.73 0.24% 0 \$0.00 2 \$718,032.60 0.41% 0 \$0.00 3 \$568,067.81 0.32% 0 \$0.00 1 \$157,512.73 0.09% 0 \$0.00 2 \$703,625.90 0.4% 0 \$0.00 2 \$703,625.90 0.4% 0 \$0.00 2 \$448,592.58 0.26% 0 \$0.00 2 \$448,592.58 0.26% 0 \$0.00 2 \$285,109.68 0.16% 0 \$0.00 1 \$311,037.79 0.18% 0 \$0.00 1 \$369,381.96 0.21% 0 \$0.00 1 \$378,390.29 0.23% 0 \$0.00 1 \$234,857.36 0.13% 0 \$0.00 2 \$540,891.76 0.31% 0 \$0.00 2 \$540,891.76 0.31% 0 \$0.00 1 \$378,390.40 0.22% 0 \$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,679,966.78	0.96% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	\$397,822.03	0.23% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	1	\$158,263.35	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	106	\$24,238,083.31	13.8% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$158,976.19	0.09% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$417,609.49	0.24% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,225.78	0.09% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	2	\$625,551.16	0.36% 0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$283,562.73	0.16% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13% 0 \$0.00	NA 0 \$0.00

MORITGAGE CUMPANY, AN OHIO CORPORATION					
MEGASTAR FINANCIAL CORP 2 \$513,307.86 0.29% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$315,025.45 0.18% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$3240,838.45 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$240,838.45 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$240,838.45 0.14% 0 \$0.00 NA 0 \$0.00 MID MORTGAGE COMPANY, AN 0 0 0 0 0 0 0 0 0	MEETINGHOUSE BANK	3	\$729,187.19	0.42% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE 1 \$315,025.45 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2			
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION OHIO	MID AMERICA MORTGAGE	1			
INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILLENIUM HOME MORTGAGE, LLC MORIA DEVELOPMENT INC MORTGAGE AMERICA, INC MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE SERVICES III			1 - 7 - 7 - 7		
MIDWEST EQUITY MORTGAGE, LLC 1 \$159,242.39 0.09% 0\$0.00 NA 0\$0.00 NA	INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$240,838.45	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	MIDWEST EQUITY	1	\$159,242.39	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	MORTGAGE, LLC, AN ILLINOIS	2	\$629,930.08	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC 3 \$839,963.08 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$214,999.28 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$415,685.55 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$415,685.55 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$415,685.55 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION A 1 \$204,684.29 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION A 1 \$169,699.11 0.1% 0 \$0.00 NA 0 \$0.00 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, LC 1 \$149,273.05 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$558,784.14 0.32% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$326,973.22 0.19% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$149,773.32 0.41% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$149,773.32 0.41% 0 \$0.00 NA 0 \$0.00		2	\$715,241.85	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	MORIA DEVELOPMENT INC	1	\$389,399.52	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	MORTGAGE AMERICA, INC	3	\$839,963.08	0.48% 0 \$0.00	NA 0 \$0.00
A MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE METWORK INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III MORTGAGE NETWORK INC MORTGAGE NETWORK	MORTGAGE FINANCIAL, INC	1	\$214,999.28	0.12% 0 \$0.00	NA 0 \$0.00
A MASSACHUSETTS CORPORATION MORTGAGE MASTER SERVICE CORPORATION A CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE METWORK INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC MEW AME	A MASSACHUSETTS	1	\$415,685.55	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION A CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III MORTGAGE, LLC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE LLC SEMONAMORTGAGE MORTGAGE MORTGAG	A MASSACHUSETTS	1	\$415,685.55	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION \$169,699.11 0.1% 0 \$0.00 NA 0 \$0.00	CORPORATION A	1	\$204,684.29	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC 7	CORPORATION, A	1	\$169,699.11	0.1% 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 1 \$326,973.22 0.19% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE 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 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	MORTGAGE MASTER, INC	18	\$6,492,016.55	3.7% 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 1 \$326,973.22 0.19% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE 2 \$601,163.26 0.34% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE, 3 \$716,977.32 0.41% 0 \$0.00 NA 0 \$0.00 LLC NEW AMERICAN MORTGAGE, 3 \$716,977.32 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00	MORTGAGE NETWORK INC	7	\$1,503,680.92	0.86% 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	MORTGAGE NETWORK, INC	2	\$430,560.36	0.25% 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	MORTGAGE SERVICES III	1	\$342,859.56	0.2% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC	MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09% 0\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 3 \$558,784.14 0.32% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$326,973.22 0.19% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$244,622.77 0.14% 0 \$0.00 NA 0 \$0.00 UNION NEW AMERICAN MORTGAGE 2 \$601,163.26 0.34% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE 3 \$716,977.32 0.41% 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 \$	MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC		3	\$558,784.14	0.32% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC NEW AMERICAN MORTGAGE, LLC S716,977.32 0.14% 0 \$0.00 NA 0 \$0.00	NASA FEDERAL CREDIT	1	\$326,973.22	0.19% 0 \$0.00	NA 0 \$0.00
LLC 2 \$601,163.26 0.34% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE, 3 \$716,977.32 0.41% 0 \$0.00 NA 0 \$0.00	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$244,622.77	0.14% 0 \$0.00	NA 0 \$0.00
LLC 3 \$/16,9/7.32 0.41% 0 \$0.00 NA 0 \$0.00		2	\$601,163.26	0.34% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP 1 \$299,599.87 0.17% 0 \$0.00 NA 0 \$0.00		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

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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	
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 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18% 0 \$0.00	
PHH HOME LOANS, LLC	2	\$804,427.33	0.46% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$708,378.65	0.4% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	6	\$1,508,053.57	0.86% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	2	\$426,274.55	0.24% 0 \$0.00	NA 0 \$0.00

BANKING CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$318,248.36 0.18% 0 \$0.00 NA 0 \$0.00					
SAVINGS BANK 1 \$318,248,35 0.18% 93.00 NA 93.00	CORPORATION, AN ILLINOIS	1	\$268,077.45	0.15% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$318,248.36	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC, A LIMITED LIABILITY COMPANY RMC VANGUARD MORTGAGE 1 \$278,702.76 0.16% 0\$0.00 NA 0\$	REGENCY MORTGAGE CORP	1	\$254,607.38	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$2/8,702.76 0.16% 0\$0.00 NA 0\$0.00	COMPANY, LLC, A LIMITED	2	\$403,103.19		NA 0 \$0.00
MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY S413,348.45 0.24% 0 \$0.00 NA 0 \$0.00		1	\$278,702.76	0.16% 0 \$0.00	NA 0 \$0.00
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY S.2,106,704.02 1.2% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL, LLC 1 \$383,435.99 0.22% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$948,990.86 0.54% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY, A FLORIDA 1 \$288,305.42 0.16% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 5 \$2,074,020.97 1.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 5 \$2,074,020.97 1.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 5 \$25,074,020.97 1.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 2 \$698,840.83 0.4% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 4 \$1,452,724.17 0.83% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 4 \$255,597.12 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$255,597.12 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$363,427.15 0.21% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC, A CALIFORNIA CORPORATION 1 \$363,427.15 0.21% 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 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 SANDY SPRING BANK 2 \$825,051.34 0.47% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$404,276.59 0.23% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$339,390.96 0.22% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$3404,276.59 0.22% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$3404,276.59 0.22% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$	MORTGAGE CALIFORNIA,A	1	\$413,348.45	0.24% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY 4 \$948,990.86 0.54% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$288,305.42 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$288,305.42 0.16% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 5 \$2,074,020.97 1.18% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 4 \$958,564.34 0.55% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 4 \$958,840.83 0.4% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 4 \$1,452,724.17 0.83% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC 1 \$399,883.35 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$399,883.35 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$399,883.35 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$363,427.15 0.21% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$363,427.15 0.21% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$350,3427.15 0.21% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$390,397.99 0.22% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$390,397.99 0.22% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 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 1 \$404,276.59 0.23% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 3 \$669,341.42 0.38% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$333,930.96 0.22% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$338,930.96 0.22% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$338,930.96 0.22% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$338,930.96 0.22% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$338,930.96	PRINCETON CAPITAL, A	5	\$2,106,704.02		NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA 1 \$288,305.42 0.16% 0 \$0.00 NA 0 \$0.00	RMR FINANCIAL, LLC	1	\$383,435.99	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY, A FLORIDA CORPORATION S288,305.42 0.16% 0 \$0.00 NA 0 \$0.00	ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A	COMPANY, A FLORIDA	1	\$288,305.42	0.16% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A	RPM MORTGAGE INC	5	\$2,074,020.97	1.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 2 \$698,840.83 0.4% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 4 \$1,452,724.17 0.83% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$399,883.35 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA COPORATION 1 \$255,597.12 0.15% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 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 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 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 SIMONICH CORPORATION 1		2	\$958,564.34	0.55% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 4 \$1,452,724.17 0.83% 0\$0.00 NA 0\$0.00 RPM MORTGAGE, INC 1 \$399,883.35 0.23% 0\$0.00 NA 0\$0.00 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 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 1 \$404,276.59 0.23% 0\$0.00 NA 0\$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0\$0.00 NA 0\$0.00 SILVERTON MORTGAGE 1 \$146,567.78 0.08% 0\$0.00 NA 0\$0.00 SILVERTON MORTGAGE 3 \$669,341.42 0.38% 0\$0.00 NA 0\$0.00 SILVERTON MORTGAGE 3 \$669,341.42 0.38% 0\$0.00 NA 0\$0.00 SILVERTON MORTGAGE 3 \$669,341.42 0.38% 0\$0.00 NA 0\$0.00 SIMONICH CORPORATION 1 \$383,930.96 0.22% 0\$0.00 NA 0\$0.00		2	\$698,840.83	0.4% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA COPORATION 1 \$255,597.12 0.15% 0 \$0.00 NA 0 \$0.00		4	\$1,452,724.17	0.83% 0 \$0.00	NA 0 \$0.00
CALIFORNIA COPORATION 1 \$255,397.12 0.13% 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 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 0.38% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC	1	\$399,883.35	0.23% 0 \$0.00	NA 0 \$0.00
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 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 0.38% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00		1	\$255,597.12	0.15% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 13 \$5,042,534.63 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 0.38% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00		1	\$363,427.15	0.21% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 1 \$390,397.99 0.22% 0 \$0.00 NA 0 \$0.00	CALIFORNIA CORPORATION	13	\$5,042,554.63	2.87% 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 0.38% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00		1	\$390,397.99		NA 0 \$0.00
CORPORATION, A RHODE 1 \$404,276.59 0.23% 0 \$0.00 NA 0 \$0.00 ISLAND CORPORATION 1 \$146,567.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SILVERTON MORTGAGE 3 \$669,341.42 0.38% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC SIMONICH CORPORATION 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00 So.00 NA 0 \$0.00 Simonich Corporation 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00 So.00 So		2	\$825,051.34	0.47% 0 \$0.00	NA 0 \$0.00
SPECIALISTS INC 1 \$146,367.78 0.08% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 3 \$669,341.42 0.38% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00	CORPORATION, A RHODE	1	\$404,276.59	0.23% 0 \$0.00	NA 0 \$0.00
SPECIALISTS, INC 3 \$669,341.42 0.38% 0 \$0.00 NA 0 \$0.00 SIMONICH CORPORATION 1 \$383,930.96 0.22% 0 \$0.00 NA 0 \$0.00		1	\$146,567.78	0.08% 0 \$0.00	NA 0 \$0.00
		3	\$669,341.42		NA 0 \$0.00
SIRVA MORTGAGE, INC 1 \$154,157.01 0.09% 0 \$0.00 NA 0 \$0.00	SIMONICH CORPORATION	1	\$383,930.96	0.22% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$154,157.01	0.09% 0 \$0.00	NA 0 \$0.00

SOUND MORTGAGE INC	1	\$179,166.06	0.1% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A	1	\$268,589.82	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
SOUND MORTGAGE, INC	1	\$370,276.52	0.21% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC. , A	1	\$178,967.70	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ170,207.70	0.1 /ε 0 φ0.00	11110 40.00
SPECTRA FUNDING, INC. DBA		****		
FIRST MORTGAGE SERVICES,	1	\$116,819.86	0.07% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION				
SPECTRA FUNDING, INC., A	1	\$193,701.30	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	4		1 0000 0 00 00	N A O C O O O
STERLING NATIONAL BANK	4	\$1,894,140.36	1.08% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$234,638.18	0.13% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A	3	\$859,206.60	0.49% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK		·		
STIFEL BANK AND TRUST	1	\$169,133.40	0.1% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A	2	\$626,021.83	0.36% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK		. ,		
SUMMIT COMMUNITY BANK,	1	¢221 212 <i>(</i> 2	0.120/ 0.00 00	NI A (0 00 00
A MICHIGAN CHARTERED	1	\$231,312.63	0.13% 0 \$0.00	NA 0 \$0.00
BANK SUBSTY SINANGIAL				
SURETY FINANCIAL	1	\$416 242 72	0.24% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24% 0 \$0.00	NAJUSU.UU
	1	\$254 607 29	0.15% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK THE BUSINESS BANK DBA	1	\$254,607.38	0.13% 0 \$0.00	NA[0]\$0.00
PRIME MORTGAGE	1	\$415,685.55	0.24% 0 \$0.00	NA 0 \$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		,	1 1 7 7 7 7 7	
BANK, A FEDERAL SAVINGS	3	\$921,083.47	0.52% 0 \$0.00	NA 0 \$0.00
BANK				
THE FEDERAL SAVINGS	1	¢407.062.25	0.220/ 0.40.00	NIA 0 00 00
BANK, CORPORATION		\$407,063.35	0.23% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL	4	ф222 <u>222 22</u>	0.120/ 0.40.00	NT 4 0 40 00
BANKING ASSOCIATION	1	\$223,293.92	0.13% 0 \$0.00	NA 0 \$0.00
THE PRIVATE BANK AND	1	¢1.42.02.4.70	0.080/ 0.00	NIA O CO
TRUST COMPANY	1	\$143,034.70	0.08% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE				
SERVICE, INC., A	1	\$238,052.16	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
TIDEWATER MORTGAGE				
SERVICES, INC., A	1	\$389,386.23	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION				
	1	\$236,635.10	0.13% 0 \$0.00	NA 0 \$0.00
i l		I	11 1	1 1

GROUP INCCORPORATE TRIDENT MACOMPANY TRIDENT MACOMPANY RESIDENT UNION BATE COMPANY UNITED NO MORTGAG UNIVERSA MORTGAG UTAH COM CREDIT UN VECTRA B NA VIP MORTO	MORTGAGE 'LP MORTGAGE 'LP DBA PREMIER 'LAL MORTGAGE NK AND TRUST ' ORTHERN GE BANKERS LTD AL AMERICAN GE COMPANY LLC MMUNITY FEDERAL NION ANK COLORADO, GAGE INC	1 18 1 2 1 1 3	\$335,471.21 \$305,105.90 \$172,733.63 \$129,599.07	0.12% 0 \$ 3.37% 0 \$ 0.19% 0 \$ 0.17% 0 \$ 0.17% 0 \$ 0.07% 0 \$ 0.49% 0 \$ 0.09% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
COMPANY TRIDENT N COMPANY RESIDENT UNION BA COMPANY UNITED NO MORTGAG UNIVERSA MORTGAG UTAH COM CREDIT UN VECTRA B NA VIP MORTO	MORTGAGE LP DBA PREMIER LAL MORTGAGE NK AND TRUST ORTHERN GE BANKERS LTD AL AMERICAN GE COMPANY LLC MMUNITY FEDERAL NION ANK COLORADO, GAGE INC	1 2 1	\$335,471.21 \$305,105.90 \$172,733.63 \$129,599.07 \$864,151.38	0.19% 0 \$ 0.17% 0 \$ 0.1% 0 \$ 0.07% 0 \$ 0.49% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
COMPANY RESIDENT UNION BAT COMPANY UNITED NO MORTGAG UNIVERSA MORTGAG UTAH COM CREDIT UN VECTRA B NA VIP MORTO	T LP DBA PREMIER IAL MORTGAGE NK AND TRUST ORTHERN GE BANKERS LTD AL AMERICAN GE COMPANY LLC MMUNITY FEDERAL NION ANK COLORADO, GAGE INC	1	\$305,105.90 \$172,733.63 \$129,599.07 \$864,151.38	0.17% 0 \$ 0.1% 0 \$ 0.07% 0 \$ 0.49% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
UNION BAR COMPANY UNITED NO MORTGAG UNIVERSA MORTGAG UTAH COM CREDIT UN VECTRA B NA	NK AND TRUST ORTHERN SE BANKERS LTD AL AMERICAN SE COMPANY LLC MMUNITY FEDERAL NION ANK COLORADO, GAGE INC	1	\$172,733.63 \$129,599.07 \$864,151.38	0.1% 0 \$ 0.07% 0 \$ 0.49% 0 \$	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
UNITED NO MORTGAG UNIVERSA MORTGAG UTAH COM CREDIT UN VECTRA B NA VIP MORTO	ORTHERN GE BANKERS LTD AL AMERICAN GE COMPANY LLC MMUNITY FEDERAL NION ANK COLORADO, GAGE INC		\$129,599.07 \$864,151.38	0.07% 0 \$	\$0.00 \$0.00	NA NA	0 \$0.0
MORTGAG UTAH COM CREDIT UN VECTRA B NA VIP MORTO	GE COMPANY LLC MMUNITY FEDERAL NION GANK COLORADO, GAGE INC		\$864,151.38	0.49% 0 \$	\$0.00	NA	0 \$0.0
CREDIT UN VECTRA B NA VIP MORTO	NION ANK COLORADO, GAGE INC	3 1 1					
NA VIP MORTO	GAGE INC	1	\$162,486.21	0.09% 0 \$	\$0.00	NT A	060.0
		1	9				0 \$0.0
h	N FINANCIAI	1 .	\$129,721.50	0.07% 0 \$	\$0.00	NA	0 \$0.0
	CENTER, INC	1	\$247,609.70	0.14% 0 \$			0 \$0.0
	ISLAND BANK	1	\$136,862.95	0.08% 0 \$	\$0.00	NA	0 \$0.0
WHITNEY CORPORATE	BANK, LOUISIANA TION	4		0.46% 0 \$			0 \$0.0
CORPORA		1	\$134,787.54	0.08% 0 \$	\$0.00	NA	0 \$0.0
WHOLESA: CORPORA:	LE CAPITAL TION	1	\$595,481.53	0.34% 0 \$	\$0.00	NA	0 \$0.0
LLC, A DEI LIABILITY	RAVEIS MORTGAGE LAWARE LIMITED COMPANY	1	\$263,149.55	0.15% 0 \$	\$0.00	NA	0 \$0.0
COMPANY		1	\$213,670.51	0.12% 0 \$	\$0.00	NA	0 \$0.0
L.L.P	KEY MORTGAGE,	1	\$149,537.39	0.09% 0 \$	\$0.00	NA	0 \$0.0
MORTGAG CORPORAT	TION	1	\$399,384.12	0.23% 0 \$	\$0.00	NA	0 \$0.0
WYNDHAM MORTGAG CORPORAT		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
otal		622		100% 0 \$			0 \$0.0
138W11111 1 1	T-WEST MORTGAGE Y, A CORPORATION	1	\$249,174.25	0.14% 0 \$	\$0.00	NA	0 \$0.

STATE CHARTERED BANK 1 \$289,533.55 0.16% 0 \$0.00 NA 0 \$0.00
INC AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMCAP MORTGAGE, LTD. DBA S385 904 91 CO22% 0 \$0.00 NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMCAP MORTGAGE, LTD. DBA S385 904 91 CORPORATION AND \$0.00 NA 0 \$0.00
SERVICES, INC., A CORPORATION 1 \$216,466.20 0.12% 0 \$0.00 NA 0 \$0.00 ALPINE BANK, A COLORADO CORPORATION 2 \$693,929.92 0.39% 0 \$0.00 NA 0 \$0.00 AMCAP MORTGAGE, LTD. DBA 1 \$385,904.91 0.22% 0 \$0.00 NA 0 \$0.00
CORPORATION 2 \$693,929.92 0.39% 0\\$0.00 NA 0\\$0.00 AMCAP MORTGAGE, LTD. DBA 1 \$385,904,91 0.22% 0\\$0.00 NA 0\\$0.00
1 11 \$3X5 90/L911 11 / /%IOIXO 1011 N/AIOIXO 1010
MAJOR MORTGAGE CO
AMERICAN FEDERAL 1 \$371,414.55 0.21% 0 \$0.00 NA 0 \$0.00
AMERICAN INTERBANC 1 \$202,673.48 0.11% 0 \$0.00 NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO AMERICAN INTERBANC 1 \$416,343.73 0.24% 0 \$0.00 NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$520,318.40 0.29% 0 \$0.00 NA 0 \$0.00
AMERICAN INTERNET 1 \$475,463.36 0.27% 0 \$0.00 NA 0 \$0.00
AMERICAN MIDWEST BANK 1 \$176,471.83 0.1% 0 \$0.00 NA 0 \$0.00
AMERICAN MIDWEST BANK, A 1 \$299,475.00 0.17% 0 \$0.00 NA 0 \$0.00
AMERICAN MIDWEST 1 \$178,225.17 0.1% 0 \$0.00 NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A 1 \$139,075.54 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION \$360,431.87 0.2% 0 \$0.00 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$528,347.16 0.3% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION
AMERICAN SECURITY MORTGAGE CORPORATION, A 3 \$541,165.49 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION
AMERICASH, A CALIFORNIA 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		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
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	0 \$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	0 \$0.00	NA	0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	0 \$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	0 \$0.00	NA	0 \$0.00
CAPITAL CITY BANK	1	\$202,174.58	0.11%	0 \$0.00		0 \$0.00
CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	0 \$0.00		0 \$0.00
CAPSTAR LENDING, LLC	3	\$668,369.33	0.38%	0 \$0.00	NA	0 \$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING INC	1	\$279,559.34	0.16%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC	2	\$594,691.95	0.34%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19%	0 \$0.00	NA	0 \$0.00
1				_	1	

	1	
0.16% 0 \$0.0	00 NA	0 \$0.00
0.23% 0 \$0.0	00 NA	0 \$0.00
0.08% 0 \$0.0		0 \$0.00
0.15% 0 \$0.0	00 NA	0 \$0.00
0.19% 0 \$0.0	00 NA	0 \$0.00
0.55% 0 \$0.0	00 NA	0 \$0.00
0.7% 0 \$0.0	00 NA	0 \$0.00
0.11% 0 \$0.0	00 NA	0 \$0.00
0.89% 0 \$0.0	00 NA	0 \$0.00
0.07% 0 \$0.0	00 NA	0 \$0.00
0.1% 0 \$0.0	00 NA	0 \$0.00
0.13% 0 \$0.0	00 NA	0 \$0.00
0.4% 0 \$0.0	00 NA	0 \$0.00
0.35% 0 \$0.0	00 NA	0 \$0.00
0.2% 0 \$0.0	00 NA	0 \$0.00
		0 \$0.00
0.19% 0 \$0.0	00 NA	0 \$0.00
0.22% 0 \$0.0	00 NA	0 \$0.00
0.15% 0 \$0.0	00 NA	0 \$0.00
0.34% 0 \$0.0	00 NA	0 \$0.00
0.12% 0 \$0.0	00 NA	0 \$0.00
0.19% 0 \$0.0	00 NA	0 \$0.00
0.23% 0 \$0.0	00 NA	0 \$0.00
0.41% 0 \$0.0	00 NA	0 \$0.00
	0.23% 0 \$0. 0.19% 0 \$0. 0.22% 0 \$0. 0.15% 0 \$0. 0.34% 0 \$0. 0.12% 0 \$0. 0.19% 0 \$0. 0.23% 0 \$0.	0.23% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.34% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.12% 0 \$0.00 NA 0.12% 0 \$0.00 NA

CORPORATION						
DIRECTORS MORTGAGE INC	1	\$414,471.68	0.23%	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24%	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96% (\$0.00	NA	0 \$0.00
EAGLEBANK	1	\$402,351.79	0.23%	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%	\$0.00	NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%	\$0.00	NA	0 \$0.00
EMC HOLDINGS LLC	4	\$1,438,736.57	0.81%	\$0.00	NA	0 \$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC	1	\$282,000.00	0.16%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38%	\$0.00	NA	0 \$0.00
FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	2	\$832,715.92	0.47% (\$0.00	NA	0 \$0.00
FEARON FINANCIAL, LLC	1	\$159,753.65	0.09% (\$0.00	NA	0 \$0.00
FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23%	\$0.00	NA	0 \$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$165,733.00	0.09%	\$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24%	\$0.00	NA	0 \$0.00
FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47% (\$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36%	\$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18%	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43%	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43% (\$0.00	NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29%	\$0.00	NA	0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$298,529.44	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC	1	\$284,551.47	0.16% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES LLC	1	\$128,597.30	0.07% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$285,050.69	0.16% 0 \$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12% 0 \$0.00	NA 0 \$0.00
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	0.11% 0 \$0.00	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
	3	\$926,299.58	0.52% 0 \$0.00	NA 0 \$0.00

GSF MORTGAGE CORPORATION				
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
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$262,086.89	0.15% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59% 0 \$0.00	NA 0 \$0.00
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A	1	\$267,443.59	0.15% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$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

1	\$234,638.18	0.13%	0 \$0.00	NA	0 \$0.00
1	\$143,773.38	0.08%	0 \$0.00	NA	0 \$0.00
1	\$308,264.09	0.17%	0 \$0.00	NA	0 \$0.00
4	\$944,340.68	0.53%	0 \$0.00	NA	0 \$0.00
2	\$485,640.82	0.27%	0 \$0.00	NA	0 \$0.00
1	\$199,692.07	0.11%	0 \$0.00	NA	0 \$0.00
6	\$1,502,558.63	0.85%	0 \$0.00	NA	0 \$0.00
2	\$418,340.95	0.24%	0 \$0.00	NA	0 \$0.00
11	\$2,959,401.48	1.67%	0 \$0.00	NA	0 \$0.00
1	\$154,032.21	0.09%	0 \$0.00	NA	0 \$0.00
2	\$403,168.56	0.23%	0 \$0.00	NA	0 \$0.00
1	\$147,479.71	0.08%	0 \$0.00	NA	0 \$0.00
1	\$182,119.16				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		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
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,773.38 1 \$308,264.09 4 \$944,340.68 2 \$485,640.82 1 \$199,692.07 6 \$1,502,558.63 2 \$418,340.95 11 \$2,959,401.48 1 \$154,032.21 2 \$403,168.56 1 \$147,479.71 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	1 \$143,773.38 0.08% 1 \$308,264.09 0.17% 4 \$944,340.68 0.53% 2 \$485,640.82 0.27% 1 \$199,692.07 0.11% 6 \$1,502,558.63 0.85% 2 \$418,340.95 0.24% 11 \$2,959,401.48 1.67% 1 \$154,032.21 0.09% 2 \$403,168.56 0.23% 1 \$147,479.71 0.08% 1 \$182,119.16 0.1% 1 \$364,837.40 0.21% 3 \$1,097,597.49 0.62% 1 \$399,384.12 0.23% 1 \$319,507.31 0.18% 1 \$133,394.30 0.08%	1 \$143,773.38 0.08% 0 \$0.00 1 \$308,264.09 0.17% 0 \$0.00 4 \$944,340.68 0.53% 0 \$0.00 2 \$485,640.82 0.27% 0 \$0.00 1 \$199,692.07 0.11% 0 \$0.00 6 \$1,502,558.63 0.85% 0 \$0.00 2 \$418,340.95 0.24% 0 \$0.00 1 \$2,959,401.48 1.67% 0 \$0.00 1 \$154,032.21 0.09% 0 \$0.00 2 \$403,168.56 0.23% 0 \$0.00 1 \$147,479.71 0.08% 0 \$0.00 1 \$132,119.16 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	1 \$143,773.38 0.08% 0 \$0.00 NA 1 \$308,264.09 0.17% 0 \$0.00 NA 4 \$944,340.68 0.53% 0 \$0.00 NA 2 \$485,640.82 0.27% 0 \$0.00 NA 1 \$199,692.07 0.11% 0 \$0.00 NA 6 \$1,502,558.63 0.85% 0 \$0.00 NA 2 \$418,340.95 0.24% 0 \$0.00 NA 11 \$2,959,401.48 1.67% 0 \$0.00 NA 11 \$154,032.21 0.09% 0 \$0.00 NA 2 \$403,168.56 0.23% 0 \$0.00 NA 1 \$147,479.71 0.08% 0 \$0.00 NA 1 \$182,119.16 0.1% 0 \$0.00 NA 1 \$364,837.40 0.21% 0 \$0.00 NA 3 \$1,097,597.49 0.62% 0 \$0.00 NA 1 \$399,384.12 0.23% 0 \$0.00 NA 1 \$319,507.31 0.18% 0 \$0.00 NA

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JPMORGAN CHASE BANK, N.A	40	\$13,740,508.72	7.77% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES	1	\$287,556.57	0.16% 0 \$0.00	NA 0 \$0.00
INC	1	Ψ201,330.31	0.10 % 0 \$0.00	11/10 φ0.00
LEADER MORTGAGE	1	\$315,286.35	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	Ψ313,200.33	0.10 % 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
LEGACY MORTGAGE, LLC,				
LIMITED LIABILITY	1	\$208,638.27	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LENOX FINANCIAL	2	\$509,576.48	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$207,270.10	0.29 /6 0 40.00	11110 φσ.σσ
LENOX FINANCIAL				
MORTGAGE CORPORATION	2	\$604,223.26	0.34% 0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL				
LRS FINANCIAL NETWORK	1	\$344,556.89	0.19% 0 \$0.00	NA 0 \$0.00
INC		. ,		
LRS FINANCIAL NETWORK,	2	\$375,799.52	0.21% 0 \$0.00	NA 0 \$0.00
INC. DBA HNB MORTGAGE		,	- 	
LRS FINANCIAL NETWORK,	1	\$209,669.51	0.12% 0 \$0.00	NA 0 \$0.00
INC., DBA HNB MORTAGE		. ,		
LRS FINANCIAL NETWORK,	1	\$147,023.28	0.08% 0 \$0.00	NA 0 \$0.00
INC., DBA HNB MORTGAGE	-			
LUXURY MORTGAGE CORP	2	\$844,762.37	0.48% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A	1	\$157,663.95	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION		+ ,		
MAIN BANK DBA AMERIPLEX				
MORTGAGE, A DIVISION OF	1	\$150,268.28	0.08% 0 \$0.00	NA 0 \$0.00
MAIN BANK, A NEW MEXICO		, ,		
CORPORATION		Φ120 464 02	0.078.000.00	3 7.4.0.00.00
MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE	1	\$239,630.48	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				
MASON-MCDUFFIE	4	ф.coo. 100 11	0.25% 0.00	NT 4 0 00 00
MORTGAGE CORPORATION, A	1	\$623,423.11	0.35% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	4	#204.604.25	0.12% 0.40.00	NT 4 0 00 00
MEETINGHOUSE BANK	1	\$204,684.36	0.12% 0 \$0.00	NA 0 \$0.00
MENNA COMPANY	1	\$401,367.34	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$173,077.18	0.1% 0 \$0.00	NA 0 \$0.00
INC AN OHIO CORPORATION		. ,		
MID AMERICA MORTGAGE	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INC., AN OHIIO CORPORATION		. ,		
MID AMERICA MORTGAGE	1	\$399,384.12	0.23% 0 \$0.00	NA 0 \$0.00
INC., AN OHIO CORPORATION		, - ,		
MIDWEST MORTGAGE	1	\$149,462.89	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL LLC		, ,		
MIDWEST MORTGAGE	2	\$409,468.58	0.23% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC		, , , , , , , , ,		
MILLENIUM HOME	1	\$588,070.96	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC		. , , ,		

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MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31% 0 \$	0.00 N	ΙA	\$0.00
MNET MORTGAGE CORP	2	\$553,136.79	0.31% 0 \$	0.00	ΙA	0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16% 0 \$		ΙA	\$0.00
MORTGAGE AMERICA INC	1	\$263,874.88	0.15% 0 \$	0.00 N	ΙA	0.00\$
MORTGAGE AMERICA, INC	4	\$865,358.94	0.49% 0 \$	0.00 N	ΙA	0.00
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23% 0 \$			\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$623,523.41	0.35% 0 \$	0.00 N	ΙA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,231,390.63	0.7% 0 \$	0.00 N	ΙA	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38% 0 \$	0.00	JA (\$0.00
MORTGAGE MASTER INC	5	\$1,638,772.64	0.93% 0 \$	0.00 N	ΙA	00.00
MORTGAGE MASTER, INC	43	\$14,341,448.78	8.11% 0 \$		ΙA	00.00
MORTGAGE NETWORK INC	7	\$1,767,694.88	1% 0\$	0.00 N	ΙA	\$0.00
MORTGAGE NETWORK, INC	6	\$1,925,980.87	1.09% 0\$	0.00 N	ΙA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51% 0\$	0.00 N	ΙA	00.00
MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63% 0\$	0.00 N	IΑ	0.00
NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17% 0 \$	0.00 N	ΙA	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07% 0 \$	0.00 N	JA (\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23% 0 \$	0.00 N	ΙA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19% 0 \$	0.00 N	ΙA	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,117.39	0.14% 0 \$	0.00 N	JA (\$0.00
NJ LENDERS CORP	3	\$1,521,800.12	0.86% 0 \$	0.00	ΙA	00.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21% 0 \$	0.00 N	JA (\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12% 0 \$	0.00 N	ΙA	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$961,462.05	0.54% 0 \$	0.00 N	JA (\$0.00
NTFN, INC	1	\$377,018.62	0.21% 0 \$	0.00 N	ΙA	\$0.00
OA MORTGAGE SERVICES	1	\$299,527.87	0.17% 0 \$	0.00 N	ΙA	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41% 0 \$			\$0.00
LIADILII I COMITANI		<u> </u>				

$_{\rm JY}$ 2	\$832,715.92	0.47% 0 \$0.00	NA 0 \$0.00
	\$988 665 <i>47</i>	0.56% 0.\$0.00	NA 0 \$0.00
	·		NA 0 \$0.00
			NA 0 \$0.00
			NA 0 \$0.00
2 1			
2	\$329,485.15	0.19% 0 \$0.00	NA 0 \$0.00
1	\$249,606.56	0.14% 0 \$0.00	NA 0 \$0.00
1	\$333,885.13	0.19% 0 \$0.00	NA 0 \$0.00
3	\$887,603.10		NA 0 \$0.00
1	\$416,329.27	0.24% 0 \$0.00	NA 0 \$0.00
1	\$232,142.02	0.13% 0 \$0.00	NA 0 \$0.00
1	\$294,745.49	0.17% 0 \$0.00	NA 0 \$0.00
1	\$267,743.72	0.15% 0 \$0.00	NA 0 \$0.00
2	\$580,430.88	0.33% 0 \$0.00	NA 0 \$0.00
1	\$379,414.93	0.21% 0 \$0.00	NA 0 \$0.00
1	\$263,094.29	0.15% 0 \$0.00	NA 0 \$0.00
3	\$824,219.64	0.47% 0 \$0.00	NA 0 \$0.00
JР 1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
C 5	\$1,515,390.80	0.86% 0 \$0.00	NA 0 \$0.00
2	\$832,715.92	0.47% 0 \$0.00	NA 0 \$0.00
)N 1	\$399,883.35	0.23% 0 \$0.00	NA 0 \$0.00
1	\$251,212.61	0.14% 0 \$0.00	NA 0 \$0.00
1	\$379,414.93	0.21% 0 \$0.00	NA 0 \$0.00
1	\$192,503.15	0.11% 0 \$0.00	NA 0 \$0.00
., 3	\$833,303.89	0.47% 0 \$0.00	NA 0 \$0.00
1	\$274,567.21	0.16% 0 \$0.00	NA 0 \$0.00
	1Y	\$988,665.47 \$3 \$626,733.54 \$1,313,724.17 \$2 \$329,485.15 \$1 \$249,606.56 \$1 \$333,885.13 \$3 \$887,603.10 \$1 \$416,329.27 \$1 \$232,142.02 \$294,745.49 \$1 \$267,743.72 \$2 \$580,430.88 \$1 \$379,414.93 \$1 \$263,094.29 \$3 \$824,219.64 \$1 \$263,094.29 \$3 \$824,219.64 \$1 \$3399,883.35 \$1 \$399,883.35 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93 \$1 \$379,414.93	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11%	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$344,445.08	0.19% (
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$381,911.07	0.22%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	2	\$347,752.92	0.2%	0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%		
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SANDY SPRING BANK	1	\$371,414.55	0.21%	\$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	\$0.00	NA 0 \$0.00
SHAPELL MORTGAGE, INC	1	\$349,437.04	0.2%	\$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	5	\$1,279,077.60	0.72%	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$611,937.93	0.35%	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$575,600.33			NA 0 \$0.00
SPECTRA FUNDING, INC	1	\$363,427.15			NA 0 \$0.00
STEWARD INVESTMENTS, INC	1	\$317,499.54	0.18%	0.00\$	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	\$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13% (0\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16% (\$0.00	NA 0 \$0.00
SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19% (\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$402,379.51	0.23%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13			NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33%	\$0.00	NA 0 \$0.00
THE BANK OF SOUTH CAROLINA	1	\$266,779.48	0.15%	\$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 CORPORATION	1	\$174,730.56	0.1%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74%	0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	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 CORPORATION	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 CORPORATION	1	\$396,388.75	0.22%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$349,461.11	0.2%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15%	0 \$0.00	NA 0 \$0.00
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	$0.2\overline{4\%}$	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12		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 \$0.0	00 NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09% 0 \$0.0	00 NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19% 0 \$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 \$0.0	00 NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56% 0 \$0.0	00 NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.2% 0 \$0.0	00 NA 0 \$0.00
Total		572	\$176,937,505.49	100% 0 \$0.0	0 \$0.00
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE, INC., A CORPORATION Total 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC	2	\$727,214.74	0.39% 0 \$0.0	00 NA 0 \$0.00	
	·	2	\$588,318.51	0.32% 0 \$0.0	00 NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$223,654.81	0.12% 0 \$0.0	00 NA 0 \$0.00
		1	\$581,401.41	0.31% 0 \$0.0	00 NA 0 \$0.00
JERSEY CORPORATION ACCESS NATIONAL BANK ACCESS NATIONAL	1	\$535,307.30			
	CORPORATION, A KANSAS	1	\$314,504.26	0.17% 0 \$0.0	00 NA 0 \$0.00
		1	\$292,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
	ALPINE BANK	1	\$403,114.58	0.22% 0 \$0.0	00 NA 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,282.32	0.07% 0 \$0.0	00 NA 0 \$0.00
ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46% 0 \$0.0	00 NA 0 \$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15% 0 \$0.0	00 NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1% 0 \$0.0	00 NA 0 \$0.00
		1	\$189,707.46	0.1% 0 \$0.0	00 NA 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
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	0.13% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$264,480.00	0.14% 0 \$0.00	NA 0 \$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	0.66% 0 \$0.00	NA 0 \$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
AVEX FUNDING CORPORATION	1	\$536,340.80	0.29% 0 \$0.00	NA 0 \$0.00
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	NA 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	NA 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	4	Φ261.706.20	0.146/.000.00	
MISSISSIPPI	1	\$261,796.29	0.14% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC,	2	\$205,400,00	0.210/ 0.50.00	NA 0 ¢0 00
AN ILLINOIS CORPORATION	2	\$395,400.00	0.21% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE	1	\$373,411.40	0.2% 0 \$0.00	NA 0 \$0.00
GROUP INC	1	\$373,411.40	0.2% 0 \$0.00	NA 0 50.00
CREDIT UNION MORTGAGE	2	\$672,157.96	0.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC		\$072,137.90	0.30 % 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING	1	\$411,900.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ-11,200.00	0.22 /0 0 \$0.00	11Α Ο Φ0.00
CRESTLINE FUNDING				
CORPORATION, A	1	\$242,625.86	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
CROSSLINE CAPITAL INC	1	\$203,685.91	0.11% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY,	1	\$237,134.33	0.13% 0 \$0.00	NA 0 \$0.00
LLC		. ,		
DAS ACQUISITION COMPANY,	2	ФООО ОТО 17	0.1267.000.00	NIA 0 00 00
LLC, A MISSOURI LIMITED	2	\$239,279.17	0.13% 0 \$0.00	NA 0 \$0.00
LIABILITY CO				
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	0.37% 0 \$0.00	NA 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	1	Ψ307,070.70	0.21 // 0 φ0.00	11/10 φ0.00
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		ф.44 7 7.44 С.	0.00% 0.00	N 1 O to co
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	1	·		
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		\$776 AAE 70		NIA OLDO CO
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	1	\$250,400,00	0.100/ 0.50.00	NIA O CO
LIMITED LIABILITY COMAPNY	1	\$358,400.00	0.19% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A	1	\$1,141,527.32	0.62% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	4	φ1,141,327.32	0.0270000000	11/4/0/20100

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FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	\$0.00	NA	0 \$	00.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	\$0.00	NA	0 \$	60.00
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	\$0.00	NA	0\$	0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	\$0.00			60.00
FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	\$412,350.03	0.22%	\$0.00	NA	0 \$	60.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	\$0.00	NA	0 \$	60.00
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	\$0.00	NA	0\$	60.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	\$0.00	NA	0 \$	60.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	\$0.00	NA	0\$	60.00
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	\$0.00	NA	0 \$	60.00
FISHER FINANCIAL GROUP, INC	1	\$398,907.26	0.22%	\$0.00	NA	0\$	60.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4% (\$0.00	NA	0 \$	60.00
FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	\$0.00	NA	0 \$	0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00		\$0.00			60.00
GENEQUITY MORTGAGE, INC	1	\$316,000.00	0.17%	\$0.00	NA	0\$	0.00
GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	\$0.00	NA	0 \$	60.00
GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	\$0.00	NA	0 \$	60.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	\$0.00	NA	0 \$	60.00
GUARANTEED RATE, INC	4	\$1,479,422.56	0.8%	\$0.00	NA	0 \$	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48	1.04%				60.00
HAWAIIUSA FEDERAL CREDIT UNION	2	\$665,500.00	0.36%	\$0.00	NA	0 \$	60.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$322,502.68	0.17%	\$0.00	NA	0 \$	00.00

TEXAS, INC						
HOME SAVINGS & TRUST MORTGAGE	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 SERVICES	1	\$127,802.92	0.07%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$285,000.00	0.15%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,245,535.37	0.67%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.23%	0 \$0.00	NA	0 \$0.00
JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	0 \$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11%	0 \$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23%	0 \$0.00	NA	0 \$0.00
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 \$0.00		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
	2	\$718,064.05	0.39%	0 \$0.00	NA	0 \$0.00

MORTGAGE CAPITAL ASSOCIATES, INC				
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 ADVISORS, INC	1	\$399,384.12	0.22% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$580,300.00	0.31% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$572,000.00	0.31% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	8	\$2,728,843.73	1.48% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$672,190.46	0.36% 0 \$0.00	NA 0 \$0.00

PRIORITY MORTGAGE CORP., A CORPORATION				
PROSPERITY BANK	1	\$223,250.00	0.12% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,639.83	0.88% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$623,570.95	0.34% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08% 0 \$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	0.54% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00
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
	2	\$380,107.46	0.21% 0 \$0.00	NA 0 \$0.00

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	WCS LENDING LLC	1	\$478,497.43	0.26% 0 \$6	0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23% 0 \$6	0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$939,238.46	0.51% 0 \$6	0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74% 0 \$6	0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13% 0 \$6	0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22% 0 \$6	0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,963.42	0.2% 0 \$6	0.00	NA	0	\$0.00
Total		645	\$184,576,705.31	100% 0\$	0.00		0	\$0.00
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3138WTUV6	JPMORGAN CHASE BANK, N.A	106		100% 0 \$0				\$0.00
Total	+	106	\$22,650,665.42	100% 0 \$6	0.00		U	\$0.00
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99% 0 \$0	0.00	NA	0	\$0.00
DI30WIEWY	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44% 0 \$6				\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64% 0 \$6	0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$265,683.45	1.6% 0 \$0	0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11% 0 \$6	0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89% 0 \$6	0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21% 0 \$6	0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$11,762,016.56	70.81% 0 \$6	0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$330,653.47	1.99% 0 \$6		NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41% 0 \$6	0.00	NA	0	\$0.00
CORPO	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1% 0 \$6	0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$283,599.84	1.71% 0 \$6	0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$618,288.58	3.72% 0 \$6	0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46% 0 \$6	0.00	NA	0	\$0.00
	Unavailable	4	\$650,914.12	3.92% 0 \$6	0.00	NA	0	\$0.00

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Total		68	\$16,609,646.48	100%	0 \$0.00		0	\$0.00
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3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75		0 \$0.00		0	\$0.00
	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				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				0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0 \$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24%	0 \$0.00	NA	0	\$0.00
	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
Total		12	\$4,064,542.61	100%	0 \$0.00		0	\$0.00
21201/1711170	TOMODICAN CHASE DANK NA	0	Φ2 (10 570 00	1000	0,00,00	N/A		¢0.00
3138WTUY0 Total	JPMORGAN CHASE BANK, N.A	9 9	\$2,618,579.89 \$2,618,579.89		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
lotai		,	\$2,010,379.09	100 /6	υ φυ.υυ		V	φυ.υυ
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0 \$0.00	NA	0	\$0.00
	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		0 \$0.00		Ш	\$0.00
	MORTGAGE MASTER, INC	1	\$624,493.91		0 \$0.00		-	\$0.00 \$0.00
Total		19	\$10,398,756.97		0 \$0.00			

Total		103	\$10,194,693.65	100%	0 \$0.00		0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0 \$0.00	NA	0	\$0.0
	COMPANY	1	\$86,000.00	U.84%	0 \$0.00	NA	U	\$0.0
	UNION BANK AND TRUST	1						
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.98%	0 \$0.00	NA	0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0 \$0.00	NA	0	\$0.0
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0 \$0.00	NA	0	\$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$88,000.00		0 \$0.00		<u> </u>	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0 \$0.00	NA	0	\$0.0
	MORTGAGE NETWORK INC	1	\$104,542.00	1.03%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	81	\$8,023,355.42	78.7%	0 \$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0 \$0.00	NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0 \$0.00	NA	0	\$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55		0 \$0.00			\$0.0
	EQUITY NOW INC	1	\$86,116.79	0.84%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0 \$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99%	0 \$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0 \$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0 \$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0 \$0.00	NA	0	\$0.0
3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0 \$0.00	NA	0	\$0.0

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	98.3% 0 \$0.00	NA 0 \$	
	SANDY SPRING BANK	1	\$99,152.34	0.91% 0 \$0.00	NA 0 \$	
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		NA 0 \$	0.00
	CARROLLTON BANK	1	\$158,602.38	0.93% 0 \$0.00	NA 0 \$	0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46		NA 0 \$	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,295.07	0.94% 0 \$0.00	NA 0 \$	50.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00		NA 0 \$	
<u> </u>	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		NA 0 \$	
<u> </u>	JPMORGAN CHASE BANK, N.A	88	\$14,258,043.00	84.05% 0 \$0.00	NA 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 COMSTOCK MORTGAGE	1	\$168,753.21	0.99% 0 \$0.00	NA 0 \$	0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89% 0 \$0.00	NA 0 \$	50.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$151,841.45	0.9% 0 \$0.00	NA 0 \$	60.0
Total		105	\$16,964,591.16	100% 0 \$0.00	0 \$	0.0
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3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98% 0 \$0.00	NA 0 \$	
<u> </u>	JPMORGAN CHASE BANK, N.A	8	\$1,268,800.80		NA 0 \$	
<u> </u>	MILEND, INC	1	\$164,315.71	9.38% 0 \$0.00	NA 0 \$	
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24% 0 \$0.00	NA 0 \$	0.0
Total		11	\$1,752,461.25	100% 0 \$0.00	0 \$	0 <u>.0</u>
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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
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	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	0.35% 0 \$0.00	NA 0 \$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	0.56% 0 \$0.00	NA 0 \$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	2.36% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$221,502.50	0.56% 0 \$0.00	NA 0 \$0.00
		1	\$161,600.00	0.41% 0 \$0.00	NA 0 \$0.00

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	INTERCONTINENTAL CAPITAL GROUP, INC						
	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	0.55% 0 \$0.00	NA	0	\$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	0.87% 0 \$0.00	-	$\boldsymbol{ o}$	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60				\$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	0.92% 0 \$0.00	NA	0	\$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			-	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6% 0 \$0.00		-	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17% 0 \$0.00			\$0.00
	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
<u> </u>	WHIDBEY ISLAND BANK	1	\$98,648.55			o	\$0.00
	WHITNEY BANK	1	\$154,899.01	0.41% 0 \$0.00		+	\$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 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34% 0 \$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95% 0 \$0.00	NA	0	\$0.00

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\$347,242.87

EAST BOSTON SAVINGS BANK

	FAIRWAY INDEPENDENT	4	\$1,039,941.07	17.02%	00.02	NΙΛ	0	\$0.00
	MORTGAGE CORPORATION		\$1,039,941.07				ļ	
	MEGASTAR FINANCIAL CORP	1	\$98,125.87	1.61%			1	\$0.00
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	_			\$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%	0 \$0.00	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%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%			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%	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	\$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		0 \$0.00		0	\$0.00
Total		23	\$6,109,305.95	100%	0 \$0.00		0	\$0.00
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0 \$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%				\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$261,343.47	0.45%	0 \$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0 \$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%	0.00	NA	0	\$0.00

DISCOVER HOME LOANS INC	1	\$192,058.58	0.33% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$214,300.00	0.37% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.,	2	¢500.052.64	1 0207 0 50 00	NA 0 \$0 00
A DELAWARE CORPORATION	3	\$598,953.64	1.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.,				
A DELAWARE LIMITED	1	\$221,818.38	0.38% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
DRAPER AND KRAMER				
MORTGAGE CORP. DBA 1ST	2	\$397,074.78	0.69% 0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE				
EASTLAND FINANCIAL	1	\$399,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψεγγ,σσσ.σσ	0.05 /0 0 40.00	1.110 00.00
F AND B ACQUISITION GROUP,	1	\$83,884.80	0.14% 0 \$0.00	NA 0 \$0.00
LLC	1	ψου,σοι.σο	011 170 0 40100	1.110,000
FEARON FINANCIAL, LLC, A]	\$512,000.00	0.88% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		,,		
FIRST REPUBLIC MORTGAGE	1	\$126,303.95	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
FISHER FINANCIAL GROUP,	1	\$214,617.99	0.37% 0 \$0.00	NA 0 \$0.00
INC				
GARDNER FINANCIAL	1	\$172,591.33	0.3% 0 \$0.00	NA 0 \$0.00
SERVICES, LTD			++++	+
GEORGETOWN MORTGAGE, LLC	2	\$562,996.31	0.97% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	1	\$288,709.49	0.5% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME				
MORTGAGE LLC	1	\$194,348.55	0.34% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$223,122.49	0.39% 0 \$0.00	NA 0 \$0.00
HOME FINANCING	1	Ψ223,122.19	0.57 // 0 φ0.00	111 ο φο.οο
UNLIMITED, INC. DBA				
MISSION MORTGAGE OF	1	\$248,909.52	0.43% 0 \$0.00	NA 0 \$0.00
TEXAS, INC			[
HOME SAVINGS AND TRUST	4	Φ415 144 C4	0.70% 0.00.00	NIA O DO CO
MORTGAGE		\$415,144.34	0.72% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE	1	¢100 404 10	0.2207 0.50 00	NIA OLDO OO
COMPANY	1	\$188,494.12	0.33% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$131,173.27	0.23% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE	1	\$124,899.35	0.22% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	φ12 4 ,099.33	0.22700 \$0.00	1NA 0 \$0.00
INTERNATIONAL CITY				
MORTGAGE, INC., A	1	\$175,431.42	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
JPMORGAN CHASE BANK, N.A	182	\$45,906,340.65	79.3% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$286,195.22	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$210,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PARTNERS, INC	1	Ψ210,000.00		
	1	\$182,872.23	0.32% 0 \$0.00	NA 0 \$0.00
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	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$360,000.00	0.62% (\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%			Ш	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,177.63	0.36%	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0,00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19% (\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09% ()\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,701.54		0.00		_	\$0.00
Total		233	\$57,889,737.28	100%	\$0.00		0	\$0.00
24 2 033 7003 70 4	C. DIST. I. OFFISED I. I. O		\$216 000 00	12 1207 /	2 2 00	NT A		22.00
3138WTV94	CAPITAL CENTER L.L.C CAPITAL CENTER, L.L.C	1	\$316,000.00 \$325,000.00	12.13% (12.48% (-	\$0.00 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$325,000.00	16.01%				\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77% (0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%			Ш	\$0.00
1		1	\$243,931.33	9.36%	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB						!		
	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						\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17						\$0.00
Total		9	\$2,604,790.52	100%	0	\$0.00		0	\$0.00
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					_	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,847.88	1	_			+ + +	\$0.00
Total		7	\$1,091,070.93	100%	0	\$0.00		0	\$0.00
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	5.88%	0	\$0.00	NA	0	\$0.00
	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		Ш			1	\$0.00
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$99,667.73		++	 		-	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	05	\$0.00		Γ	\$0.00
<u>Total</u>		19	\$1,753,651.01	100%	0;	\$0.00		U	\$0.00
3138WTVC7	CHURCHILL MORTGAGE 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		Ш			Ш	\$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
		1	\$189,050.07	5.34%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC							
	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%	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%			Ш	\$0.00
<u> </u>	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%				\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	5	\$994,118.10	28.08%	0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,277.84	10.88%	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8%	0\$0.00	NA	0	\$0.00
Total		16	\$3,540,004.37	100%	\$0.00		0	\$0.00
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3138WTVF0	FIRST COMMUNITY MORTGAGE INC	1	\$108,391.99	5.32%	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,775.72	3.72%	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84%			_	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,387,790.15	68.06%	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49%	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5%	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$77,365.87	3.79%	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28%	\$0.00	NA	0	\$0.00
Total		25	\$2,039,205.15	100%	\$0.00		0	\$0.00
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3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24%	0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,063.62	4.82%	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49%	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83% (\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44%	\$0.00	NA	0	\$0.00

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	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5% (\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4% (\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$949,760.72	32.42%	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42%	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65%	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,038.93	5.09% (\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$110,849.47	3.78%	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08%	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$134,474.17	4.59% (\$0.00
	WATSON MORTGAGE CORP	1	\$131,601.76	4.51% (NA		\$0.00
Total		23	\$2,929,116.02	100%	\$0.00		0	\$0.00
3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36%				\$0.00
	F&M BANK	1	\$166,998.10	9.43% (\$0.00
	INLANTA MORTGAGE, INC	1	\$161,830.43	9.14%				\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$958,550.58	54.11%	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$164,302.80	9.27% (\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69%	\$0.00			\$0.00
Total		11	\$1,771,467.90	100%	\$0.00		0	\$0.00
3138WTVJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$198,172.43	1.42%	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,383.21	1.43% (\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,319.38	1.33% (\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$187,402.66	1.34%	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,549.56	1.56%	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$291,438.06	2.09%	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,892.07	1.44%	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$211,659.00	1.52%	\$0.00	NA	0	\$0.00
		1	\$227,281.31	1.63%	\$0.00	NA	0	\$0.00

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	EQUITY RESOURCES, INC., OHIO CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,117.39	2%	0 \$0.00	NA	08	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$340,968.17	2.44%	0 \$0.00	NA	05	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$359,862.08	2.58%	0 \$0.00	NA	0.5	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,964.84	3.76%	0 \$0.00	NA	0.5	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$363,331.96	2.6%	0 \$0.00	NA	08	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$282,287.68	2.02%	0 \$0.00	NA	05	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,108.99		0 \$0.00		0.5	\$0.00
	FM LENDING SERVICES LLC	2	\$396,309.22	2.84%	0 \$0.00	NA	0.5	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$257,620.38		0 \$0.00		0.5	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,592,815.08	32.89%	0 \$0.00	NA	0.5	\$0.00
	MONARCH BANK, A CORPORATION	1	\$241,619.12	1.73%	0 \$0.00	NA	0.5	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$232,297.03		0 \$0.00		Ш	\$0.00
	MORTGAGE MASTER, INC	1	\$283,553.04	2.03%	0 \$0.00			\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,942.34		0 \$0.00			\$0.00
	NASA FEDERAL CREDIT UNION	1	\$315,985.11		0 \$0.00			\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$220,669.67		0 \$0.00		Ц	\$0.00
	NFM INC	3	\$646,552.42	4.63%	0 \$0.00	NA	05	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$177,167.00	1.27%	0 \$0.00	NA	0.5	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	0 \$0.00	NA	05	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$268,768.56		0 \$0.00		Ш	\$0.00
	SANDY SPRING BANK	2	\$537,316.59	3.85%	0 \$0.00	NA	05	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	0 \$0.00	NA	0.5	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$283,647.52	2.03%	0 \$0.00	NA	0.5	\$0.00

	CORPORATION	1 1		, ,	l			I	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	. (\$0.00
Total		59	\$13,964,751.26	100%	0	\$0.00		0	\$0.00
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3138WTVK9	CROSSCOUNTRY MORTGAGE, INC	1	\$175,550.35		Ш				\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$265,431.98		_				\$0.00
<u> </u>	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	27.03%	0	\$0.00	NA	. С	\$0.00
Total		6	\$1,159,632.14	100%	0	\$0.00		0	\$0.00
3138WTVL7	JPMORGAN CHASE BANK, N.A	16	\$1,177,199.14	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	DI WOROTH CHI IOD DI WAN, A WA	16	\$1,177,199.14 \$1,177,199.14	1	-	+		_	\$0.00
Total			Ψ191119222	100 /-	Ľ	Ψυ•υυ			ψοιο
3138WTVM5	DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0	\$0.00	NA	(\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$67,522.80						\$0.00
	A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A	227	\$15,002,374.90		Ш			┸	\$0.00
Total	JEWOROAN CHASE DAINS, 11.12	229	\$15,002,574.90 \$15,150,130.67	100%				1	\$0.00 \$0.00
					Γ			I	
3138WTVN3	DISCOVER HOME LOANS, INC	1	\$94,829.81		-	1			\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$8,766,970.50	1	-	t t			\$0.00
	PACOR MORTGAGE CORP	1	\$93,750.00		-	1		_	\$0.00
Total		93	\$8,955,550.31	100%	0	\$0.00		0	\$0.00
3138WTVP8	JPMORGAN CHASE BANK, N.A	80	\$4,972,815.94	97.67 <u>%</u>	0	\$0.00	NA	(\$0.00
	MIDWEST EQUITY MORTGAGE LLC		\$62,569.33						\$0.00
	Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	(\$0.00
Total		82	\$5,091,598.63		_			1	\$0.00
3138WTVQ6	JPMORGAN CHASE BANK, N.A	10	\$2,993,415.58	100%	0	\$0.00	NA	(\$0.00
Total	JI MOROZII CILIOL ZII (2, 1	10	\$2,993,415.58		-	1		-	\$0.00
	TO SELVICIO DANIZ NA	7.1	÷2 =2.5 (25 A6	1000	Ĺ'	÷2.00		Ļ	200
3138WTVR4	JPMORGAN CHASE BANK, N.A	74 7 4	\$9,736,625.46 \$9,736,625.46		+	\$0.00		-	\$0.00
Total		74	\$9,736,625.46	100%	U	\$0.00	·	l	\$0.00
3138WTVS2	JPMORGAN CHASE BANK, N.A	31	\$2,703,756.22	1	_	\$0.00		_	\$0.00
Total		31	\$2,703,756.22	100%	0	\$0.00		10	\$0.00
21203377737770			\$150,000,00	2.60%	4	20.00	NT A	Ļ	ΦΩ Ω
3138WTVT0		1	\$150,000.00	0.69%	U	\$0.00	NA	U	\$0.0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	_ 1	\$113,520.95	0.53% 0 \$0.00	NA 0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64% 0 \$0.00	NA 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44		NA 0	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.63% 0 \$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56% 0 \$0.00		\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,021,658.60	4.73% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91% 0 \$0.00	NA 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64% 0 \$0.00	NA 0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52% 0 \$0.00	NA 0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62% 0 \$0.00	NA 0	\$0.00
SERVICES,	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58% 0 \$0.00	NA 0	\$0.00
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32% 0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	138	\$17,979,293.04	83.28% 0 \$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$114,447.68			\$0.00
	MORTGAGE NETWORK INC	1	\$122,895.06	0.57% 0 \$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52% 0 \$0.00	NA 0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56% 0 \$0.00	NA 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59% 0 \$0.00		\$0.00
Total		166	\$21,590,112.33	100% 0 \$0.00	0	\$0.00
212037777117	A. MODTCACE SERVICES INC	1	¢122.000.00	1,000,000,00	NIA O	¢0.00
3138WTVU7	A+ MORTGAGE SERVICES, INC CHURCHILL MORTGAGE	1	\$123,000.00	1.06% 0 \$0.00	NAU	\$0.00
	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

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		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	1	\$261,411.36	18.41%	0 \$0.00	NA 0 \$0.00
T-4-1	CORPORATION	0	¢1 410 977 20	1000	0 00 00	0,00
Total		9	\$1,419,867.39	100%	0 \$0.00	0 \$0.00
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	1	¢270.250.00	5 7501	0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY	1	\$372,352.22			
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	NA 0 \$0.00
5130 W 1 V 17	FAIRWAY INDEPENDENT		·			
	MORTGAGE CORPORATION	1	\$84,500.00	0.84%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	159	\$9,644,330.45	96.04%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS	1	\$82,840.71	0.82%	0 \$0.00	NA 0 \$0.00
	GROUP	•	ψο2,010.71	0.0270	σφο.σσ	111000.00
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0 \$0.00	NA 0 \$0.00
Total	COMPRIVE	164	\$10,041,508.76	100%	0 \$0.00	0 \$0.00
			+ - · · · · - · · · · ·		0 4 0 0 0	
3138WTVZ6	COMMUNITY BANK OF	1	\$63,734.58	0.25%	0 \$0.00	NA 0 \$0.00
5136W1VZ0	MISSISSIPPI	1	φυ5,754.56	0.23%	0 30.00	NA 0 50.00
	ENVOY MORTGAGE LTD A	1	\$61,072.56	0.24%	0 \$0.00	NA 0 \$0.00
	TEXAS LIMITED PARTNERSHIP	420				
	JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED	438	\$24,996,055.88 \$81,354.23		0 \$0.00	NA 0 \$0.00
Total	MORTGAGE I INCORPORATED	441	\$25,202,217.25		0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		441	\$23,202,217.23	100 %	0 30.00	0 90.00
212011/7711/20	AMERICASH, A CALIFORNIA		\$207.000.00	4.0.4.64	0,00	N. 4 0 00 00
3138WTW28	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	1	\$397,700.00	8.14%	0 \$0.00	NA 0 \$0.00
	LIABILITY CO FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE,					-
	LLC, A VIRGINIA LIMITED	2	\$411,500.00	8.42%	0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY					
	GUARANTEED RATE, INC., A	2	\$622,000.00	12.73%	0 \$0.00	NA 0 \$0.00
	DELAWARE CORPORATION		, := = ,::::			- 1.2 2 0 0 0 0 0
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45%	0 \$0.00	NA 0 \$0.00
	A COM ONATION					

	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	30.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$397,000.00	8.12% 0	30.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$350,000.00	7.16% 0	30.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32% 0	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				Ш	\$0.00
	BOFI FEDERAL BANK	1	\$189,000.00	1.14% 0	30.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68					\$0.00
<u> </u>	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				Ц	\$0.00
<u> </u>	EAGLEBANK	2	\$775,000.00				-	\$0.00
<u> </u>	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
	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 \$0	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00					\$0.00
		1	\$358,000.00	2.15% 0	00.08	NA	0	\$0.0

1	,		Ī	Ī				
	GUILD MORTGAGE COMPANY,			1		ľ		1 '
<u> </u>	A CALIFORNIA CORPORATION	1	¢117 500 00	0.71%	0 00 00	NIA	4	φ <u>ο</u> 00
 	IDEAL HOME LOANS LLC IDEAL HOME LOANS LLC, A	1	\$117,500.00	U./170 c) \$0.00	<u>INA</u>	U	\$0.00
	COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,607,200.00	15.68%	00 02	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$699,000.00		0 \$0.00		-	\$0.00
	MORTGAGE NETWORK INC	1	\$231,000.00	1.39%			-	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.51%				\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$318,900.00	1.92%	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$437,700.00	2.63%	30.00	NA	0	\$0.00
<u> </u>	OPES ADVISORS INC	1	\$417,000.00	2.51%	J\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.51%) \$0.00	NA	0	\$0.00
<u> </u>	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%	ı'	NA	0	\$0.00
<u> </u>	SIMONICH CORPORATION	1	\$417,000.00	2.51%)\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02%)\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34% ()\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$763,000.00	4.59%			Ш	\$0.00
	VIP MORTGAGE,INC	1	\$417,000.00	2.51%			-	\$0.00
Total		52	\$16,623,166.84	100%	\$0.00	'	0	\$0.00
3138WTW44	ALL HOME LENDING, INC	1	\$300,000.00	4.32%	00 02	NA	0	\$0.00
D130 W 1 W	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	2.82%			-	\$0.00
	AMERICAS MORTGAGE, ELC AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	5.34%				\$0.00
	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%	00.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76%	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68%	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84% ()\$0.00	NA	0	\$0.00

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	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			NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$338,000.00			NA	0	\$0.00
<u> </u>	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		0 \$0.00		-	\$0.00
Total		21	\$6,949,125.07		0 \$0.00		-	\$0.00
							D	
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		-	\$0.00
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				-	\$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		0 \$0.00		-	\$0.00
3138WTW93	JPMORGAN CHASE BANK, N.A	14	\$1,327,548.18	100%	0 \$0.00	NA	0	\$0.00
Total	,	14	\$1,327,548.18		0 \$0.00		_	\$0.00
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				-	\$0.00
Total		9	\$1,914,276.84	100%	0 \$0.00		0	\$0.00
3138WTWB8	JPMORGAN CHASE BANK, N.A	7	\$908,529.11	87.48% (0.80.00	NA	0	\$0.00
D130 W 1 W 20	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00					\$0.00
Total		8	\$1,038,529.11	100%	0 \$0.00		0	\$0.00
3138WTWC6	JPMORGAN CHASE BANK, N.A	58	\$3,203,485.19	100%	0 \$0.00	NA		\$0.00
Total	JEWOKOAN CHASE DAIM, 14.1	58	\$3,203,485.19 \$3,203,485.19		0 \$0.00		-	\$0.00 \$0.0 0
2120337733772	TO A OD CLAN CHACE DANK NA	1.4	Φ2 C10 017 00	1000	242.00	NI A		ΦΩ Ω(
3138WTWE2	JPMORGAN CHASE BANK, N.A	14	\$2,618,917.80	100%	0 \$0.00	<u>NA</u>	U	\$0.00

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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	0.5	\$0.00
Total	STATEMENT CITABLE BIRVIN, IV.	33	\$4,352,770.98		0 \$0.00		_	\$0.00
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	os	\$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 \$	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$249,552.32	0.5%	0 \$0.00	NA	0 \$	\$0.00
	CAPITAL CENTER LLC	1	\$301,647.27		0 \$0.00		_	\$0.00
	CAPITAL CENTER, L.L.C	1	\$155,726.52	0.31%	0 \$0.00	NA	0 \$	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$819,321.35	1.64%	0 \$0.00	NA	0 \$	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04%	0 \$0.00	NA	0 \$	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$741,240.17	1.49%	0 \$0.00	NA	0 \$	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	0 \$0.00	NA	0 \$	\$0.00
	CROSSLINE CAPITAL, INC	1	\$219,215.02	0.44%	0 \$0.00	NA	0 \$	0.00
	DHI MORTGAGE COMPANY, LTD	1	\$371,572.65	0.74%	0 \$0.00	NA	0 \$	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96%	0 \$0.00	NA	0 \$	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$550,284.35	1.1%	0 \$0.00	NA	0 \$	\$0.00

ADVANTAGE MORTGAGE			11 1	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$212,618.58	0.43% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE,LLC	1	\$119,789.63	0.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$217,617.82	0.44% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$237,582.77	0.48% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$381,330.32	0.76% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,337.33	0.76% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,517.90	0.55% 0 \$0.00	NA 0 \$0.00
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

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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	0.83%	0 \$0.00	NA	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 \$0.00		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	0.26%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	0 \$0.00	NA	0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	0 \$0.00	NA	0 \$0.00
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	0.46%	0 \$0.00	NA	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	0.26%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A	1	\$174,718.52	0.35%	0 \$0.00	NA	0 \$0.00
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	MASSACHUSETTS LIMITED LIABILITY COMPANY						
	REPUBLIC STATE MORTGAGE CO	2	\$707,307.83	1.42%	0 \$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0 \$0.00	NA	0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0 \$0.00	NA	0 \$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88		0 \$0.00		0 \$0.
<u> </u>	SUMMIT FUNDING, INC	1	\$416,299.61	0.83%	0 \$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12		0 \$0.00		0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03		0 \$0.00	NA	0 \$0.0
Γ	SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0 \$0.00	NA	0 \$0.0
	SWBC MORTGAGE CORPORATION	1	\$532,990.32		0 \$0.00		0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0 \$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0 \$0.00	NA	0 \$0.	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0 \$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0 \$0.00	NA	0 \$0.
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,299.61	0.83%	0 \$0.00	NA	0 \$0.
	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.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20		0 \$0.00		0 \$0.
	Unavailable	1	\$169,714.47	0.41%	0 \$0.00	NA	0 \$0.
tal		171	\$49,876,562.78	100%	0 \$0.00		0 \$0.
38WTWH5	ALLEN TATE MORTGAGE SERVICES INC A	1	\$383,355.04	1.53%	0 \$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE	1 171 1	\$49,876,	562.78	562.78 100%	562.78 100% 0 \$0.00	562.78 100% 0 \$0.00

CORPORATION		1					
ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$686,917.60	2.74%	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47% (\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$248,900.00	0.99%		NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%			H	\$0.00
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
CAPSTAR LENDING, LLC	1	\$139,769.88	0.56%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$718,442.29	2.86%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$470,326.00	1.87%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$350,597.33	1.4%	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	\$0.00			\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILLITY COMPANY	1	\$393,879.15	1.57% (\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09% (\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11% (\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49% (0	\$0.00
GSF MORTGAGE CORPORATION, A	1	\$226,610.46	0.9%	\$0.00	NA	0	\$0.00

CORPORATION					
GUARANTEED RATE, INC	3	\$1,042,475.97	4.15%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74%	0 \$0.00	NA 0 \$0.0
JAC FINANCIAL INC	1	\$408,000.00	1.63%	0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	16	\$4,759,559.05	18.96%	0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53%	0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$372,160.26	1.48%	0 \$0.00	NA 0 \$0.0
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 \$0.0
MORTGAGE MASTER, INC	2	\$738,753.48	2.94%	0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK INC	1	\$135,785.97	0.54%	0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$415,627.28	1.66%	0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	3	\$1,048,681.84	4.18%	0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06%	0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MTG CO., INC	1	\$157,235.46	0.63%	0 \$0.00	NA 0 \$0.0
PERL MORTGAGE, INC	1	\$249,580.10	0.99%	0 \$0.00	NA 0 \$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	2	\$705,521.11	2.81%	0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5%	0 \$0.00	NA 0 \$0.0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51%	0 \$0.00	NA 0 \$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0 \$0.00	NA 0 \$0.0
RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27%	0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56%	0 \$0.00	NA 0 \$0.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92%	0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$133,026.20	0.53%	0 \$0.00	NA 0 \$0.0

	COMPANY				
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$748,725.11	2.98% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00
Total		82	\$25,098,828.71	100% 0 \$0.00	0 \$0.00
3138WTWJ1	DISCOVER HOME LOANS, INC	1	\$99,771.63	8.39% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$681,537.38	57.28% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	2	\$408,437.53	34.33% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,189,746.54	100% 0 \$0.00	0 \$0.00
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63% 0 \$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 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,231,257.02	65.12% 0 \$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94% 0 \$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	3.6% 0 \$0.00	
Total		22	\$4,962,166.78	100% 0 \$0.00	0 \$0.00
3138WTWL6	JPMORGAN CHASE BANK, N.A	7	\$1,119,498.09	84.56% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,323,987.35	100% 0 \$0.00	0 \$0.00
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29% 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	3.78% 0 \$0.00	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		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		0 \$0.00			\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	1	\$178,490.76				\mathbf{T}	\$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%		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		0 \$0.00		-	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,937,304.62	72.86%	0 \$0.00		_	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76		0 \$0.00			\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40		0 \$0.00		Ш	\$0.00
<u> </u>	PACOR MORTGAGE CORP	1	\$159,029.28		0 \$0.00		77	\$0.00
<u> </u>	PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0 \$0.00	NA	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		0 \$0.00		Ш	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22		0 \$0.00			\$0.0
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	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
HOMESERVICES LENDING, LLC	1	\$104,838.34		Ш				
INLANTA MORTGAGE, INC	1	\$172,178.96		-				
·	10	\$1,439,552.54	53.87%	0 \$	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,694.26		Ш				
THE BUSINESS BANK	1	\$243,416.31	9.11%	0\$	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7%	0\$	\$0.00	NA	0	\$0.00
	17	\$2,672,062.13	100%	0 \$	\$0.00		0	\$0.00
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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	7.72%	0 \$	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,483,498.39	61.07%	0 \$	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,715.16	7.6%	o s	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97	4.06%	0 \$	\$0.00	NA	0	\$0.00
	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
ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48%	0\$	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2%	0\$	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7%	0 \$	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK	1	\$403,291.75	0.81%	0 \$	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63%	0 \$	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$181,773.20	0.36%	0 \$	\$0.00	NA	0	\$0.00
	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 JPMORGAN CHASE BANK, N.A PERL MORTGAGE, INC., AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MIDWEST BANK AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL	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 INLANTA MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION INLANTA MORTGAGE, INC JPMORGAN CHASE BANK, N.A ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION AMERICAN FEDERAL MORTGAGE, INC., A CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MIDWEST BANK AMERISA VE MORTGAGE CORPORATION AREISA VE MORTGAGE CORPORATION AREISA VE MORTGAGE CORPORATION AREISA VE MORTGAGE CORPORATION AREICAN TEXT FINANCIAL 1	AMERICAN EQUITY MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC IPMORGAN CHASE BANK, N.A IO S1,439,552.54 MORTGAGE CAPITAL ASSOCIATES, INC THE BUSINESS BANK IS243,416.31 WATERSTONE MORTGAGE CORPORATION INLANTA MORTGAGE SERVICES, INC., A WISCONSIN INC., A WISCONSIN INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC IPMORGAN CHASE BANK, N.A IIS1,483,498.39 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION WISCONSIN MORTGAGE CORPORATION INSCONSIN MORTGAGE CORPORATION INSCONSIN MORTGAGE CORPORATION INSCONSIN MORTGAGE CORPORATION INSCONSIN MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE CORPORATION AMERICAN HOME MORTGAGE, INC., A IS343,330.07 AMERICAN HOME MORTGAGE, INC., A IS349,412.15 CORPORATION AMERICAN MIDWEST BANK IS403,291.75 AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL IS181,773.20	AMERICAN EQUITY MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC IPMORGAN CHASE BANK, N.A MORTGAGE CAPITAL ASSOCIATES, INC THE BUSINESS BANK WATERSTONE MORTGAGE CORPORATION INLANTA MORTGAGE, INC IT S202,694.26 THE BUSINESS BANK THE BUSINESS BANK WATERSTONE MORTGAGE CORPORATION INLANTA MORTGAGE INC INLANTA MORTGAGE, INC INLANTA MORTGAGE INC., AN ILLINOIS CORPORATION INLANTA MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALPINE BANK, A COLORADO CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN HOME MORTGAGE, INC., A CORPORATION AMERICAN MIDWEST BANK AMERISAVE MORTGAGE CORPORATION AMERICAN MIDWEST BANK AMERISAVE MORTGAGE CORPORATION ARRICATE SERVICES, INC., A S49,412.15 O.7% CORPORATION ARRICAN GEORGIA CORPORATION ARRICATE SINANCIAL INTERPAÇÃO INT., 475,00 INT., 476,00 INT., 4	AMERICAN EQUITY MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC IPMORGAN CHASE BANK, N.A MORTGAGE CAPITAL ASSOCIATES, INC THE BUSINESS BANK WATERSTONE MORTGAGE CORPORATION A+ MORTGAGE SERVICES, INC., A WISCONSIN INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INC., A WISCONSIN INLANTA MORTGAGE, INC INC., A WISCONSIN INLANTA MORTGAGE, INC INC., A WISCONSIN INLANTA MORTGAGE, INC INLANTA MORTGAGE INC., AN ILLINOIS CORPORATION INLANTA MORTGAGE CORPORATION INLANTA MORTGAGE INC, AN ILLINOIS CORPORATION INLANTA MORTGAGE CORPORATION INLANTA MORTGAGE CORPORATION INLANTA MORTGAGE CORPORATION INLANTA MORTGAGE INC., AN ILLINOIS CORPORATION INLANTA MORTGAGE CORPORATION INLANTA MORTGAGE CORPORATION INLANTA MORTGAGE INC., AN INLANT	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 AH MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AH MORTGAGE, INC JPMORGAN CHASE BANK, N.A I \$243,416.31 JP.11% JP.	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 JEGORPORATION JPMORGAN CHASE SANK JEGORPORATION JPMORGAN CHASE SANK JEGORPORATION JPMORGAN CHASE BANK JEGORPORATION JPMORGAN CHASE SANK JEGORPORATION JPMORGAN CHASE BANK JEGORPORATION JEGORPORA	AMERICAN EQUITY MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC I \$104,838.34 3.92% 0 \$0.00 NA 0 IDPMORGAN CHASE BANK, N.A IO \$1,439,552.54 53.87% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC THE BUSINESS BANK I \$243,416.31 9.11% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION INLANTA MORTGAGE ENC I \$152,013.98 5.7% 0 \$0.00 NA 0 IT \$2,672,062.13 I00% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC I \$225,436.96 9.28% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC I \$249,615.08 I0.27% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC I \$187,430.41 7.72% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC I \$1483,498.39 ILINIOS CORPORATION INICORPORATION INICO

BENCHMARK MORTGAGE						
BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	0.83%	0 \$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66%	0 \$0.00	NA	\$0.00
CERTUSBANK, NA	1	\$409,201.54	0.82%	0 \$0.00	NA (\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$249,589.06	0.5%	0 \$0.00		\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46	0.76%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,848.24	0.47%	0 \$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49%	0 \$0.00	NA (\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72%	0 \$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78%	0 \$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83%	0 \$0.00	NA (\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8%	0 \$0.00	NA(\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88%	0 \$0.00	NA(\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36%	0 \$0.00	NA(\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76%	0 \$0.00	NA(\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58%	0 \$0.00	NA (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45%	0 \$0.00	NA	\$0.00
GEO-CORP, INC	2	\$588,443.74	1.18%	0 \$0.00	NA (\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0 \$0.00	NA	\$0.00
GUARANTEED RATE INC	1	\$370,335.64		0 \$0.00		\$0.00
GUARANTEED RATE, INC	1	\$353,366.08	0.71%	0 \$0.00		\$0.00
	8	\$2,660,157.89	5.33%	0 \$0.00	NA (\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
GUARDHILL FINANCIAL CORP	1	\$341,400.44	0.68%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34		0 \$0.00		0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47%	0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0 \$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A	82	\$25,855,443.07	51.82%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61%	0 \$0.00	NA	0 \$0.00
LEADER BANK, NA	1	\$215,621.33	0.43%	0 \$0.00	NA	0 \$0.00
LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	\$349,386.42	0.7%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC	3	\$953,158.53	1.91%	0 \$0.00	NA	0 \$0.00
LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83%	0 \$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	2	\$510,096.55	1.02%	0 \$0.00		0 \$0.00
MORTGAGE NETWORK, INC	1	\$312,591.76	0.63%	0 \$0.00	NA	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	0 \$0.00	NA	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,197.19	0.58%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	1	\$415,536.17		0 \$0.00		0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97%	0 \$0.00	NA	0 \$0.00
PRIORITY MORTGAGE CORP	1	\$390,584.31	0.78%	0 \$0.00	NA	0 \$0.00
R P FUNDING, INC	1	\$97,663.24	0.2%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59%	0 \$0.00	NA	0 \$0.00
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 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	1	\$214,623.08	0.43%	0 \$0.00	NA	0 \$0.00

CORPORATION						П	i
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	0.25%	0 \$0.00	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				Ц	
Unavailable	1	\$412,515.56				-	
	159	\$49,899,141.14	100%	0 \$0.00		0	\$0.00
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				_	
MORTGAGE AMERICA, INC	1	\$140,630.94	6.8%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$266,614.32				-	
MORTGAGE SERVICES III, LLC	1	\$202,059.51				-	
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
	9	\$2,068,917.75	100%	0 \$0.00		0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$214,152.99	15.3%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$315,717.75				-	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54	19.47%	0 \$0.00			\$0.00
LIMBILITY COMMINITY							
EIMBIEITT COMITAIVI	5	\$1,399,278.64	100%	0 \$0.00		0	\$0.00
	5	\$1,399,278.64	100%	0 \$0.00		0	\$0.00
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$1,399,278.64 \$224,579.73		0 \$0.00			\$0.0 \$0.0
	INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE AMERICA, INC MORTGAGE MASTER, INC MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC WILLIAM RAVEIS MORTGAGE	INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE AMERICA, INC MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION TIDEWATER MORTGAGE SERVICES, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC MORTGAGE MASTER, INC I WILLIAM RAVEIS MORTGAGE	INC., A CORPORATION				

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE							
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56%	\$0.00	NA	0.5	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,758.25	0.27% (\$0.00	NA	03	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	\$0.00	NA	05	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73%	\$0.00	NA	0.5	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73%	\$0.00	NA	0.5	\$0.00
AVEX FUNDING CORPORATION	4	\$1,902,994.82	3.8%	\$0.00	NA	0.5	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15%	\$0.00	NA	05	\$0.00
BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	\$0.00	NA	0.5	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27%	\$0.00	NA	0.5	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65%	\$0.00	NA	05	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18%	\$0.00	NA	05	\$0.00
CAPITAL CENTER L.L.C	2	\$252,546.95	0.5% (\$0.00	NA	0.5	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47%	\$0.00	NA	0.5	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$450,551.32	0.9%	\$0.00	NA	0.5	\$0.00
CERTUS BANK, N.A	1	\$199,594.09	0.4%	\$0.00	NA	0.5	\$0.00
CERTUSBANK, N.A	3	\$651,151.44	1.3% (\$0.00		_	\$0.00
CERTUSBANK, NA	1	\$246,966.29	0.49% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$234,570.18	0.47%	\$0.00	NA	0.5	\$0.00
COMMERCE MORTGAGE	2	\$1,003,170.99	2.01%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$225,337.10	0.45%	\$0.00	NA	05	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	\$416,153.69	0.83% (\$0.00	NA	05	\$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$304,000.00	0.61%	\$0.00	NA	0	\$0.00
	1	\$201,383.13	0.4%	\$0.00	NA	0.5	\$0.00

DHI MORTGAGE COMPANY, LTD						
DISCOVER HOME LOANS, INC	2	\$565,386.92	1.13%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$355,584.57		0 \$0.00		0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,949.35	0.61%	0 \$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$209,623.94	0.42%	0 \$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,110.52	0.43%	0 \$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$371,747.15	0.74%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,935.79	1.2%	0 \$0.00	NA	0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,357.23	0.43%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,346.25	0.7%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$128,664.24	0.26%	0 \$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47%	0 \$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79%	0 \$0.00	NA	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	2	\$494,957.65	0.99%	0 \$0.00	NA	0 \$0.00

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1	\$229,570.39	0.46% 0	\$0.00	NA	0	\$0.00
5	\$1,527,542.79	3.05% 0	\$0.00	NA	0	\$0.00
5	\$1,400,539.88				П	
1	\$70,570.14	0.14% 0	\$0.00	NA	0	\$0.00
1	\$128,065.34	0.26% 0	\$0.00	NA	0	\$0.00
1	\$402,229.30	0.8% 0	\$0.00	NA	0	\$0.00
1	\$259,524.46				Ш	
39	\$10,506,238.34	21% 0	\$0.00		-	
1	\$254,533.60				-	
1	\$257,547.70	0.51% 0	\$0.00			
3	\$1,031,957.57	2.06% 0	\$0.00	NA	0	\$0.00
1	\$535,329.78	1.07% 0	\$0.00	NA	0	\$0.00
2	\$688,823.82	1.38% 0	\$0.00	NA	0	\$0.00
1	\$264,525.45					
1	\$226,567.03	0.45% 0	\$0.00	NA	0	\$0.00
1	\$344,208.31				$\overline{}$	
1	\$310,462.92	0.62% 0	\$0.00	NA	0	\$0.00
6	\$1,730,919.24				-	
1	\$186,665.13	0.37% 0	\$0.00		-	
1	\$295,492.05	0.59% 0	\$0.00	NA	0	\$0.00
1	\$399,698.06	0.8% 0	\$0.00	NA	0	\$0.00
1	\$160,193.87	0.32% 0	\$0.00	NA	0	\$0.00
1	\$179,663.78					
1	\$416,221.10				Ш	
1	\$416,221.10	0.83% 0	\$0.00	NA	0	\$0.00
	1 5 5 1 1 1 1 39 1 1 3 1 2	1 \$229,570.39 5 \$1,527,542.79 5 \$1,400,539.88 1 \$70,570.14 1 \$128,065.34 1 \$402,229.30 1 \$259,524.46 39 \$10,506,238.34 1 \$254,533.60 1 \$257,547.70 3 \$1,031,957.57 1 \$535,329.78 2 \$688,823.82 1 \$264,525.45 1 \$264,525.45 1 \$310,462.92 6 \$1,730,919.24 1 \$186,665.13 1 \$295,492.05 1 \$399,698.06 1 \$179,663.78 1 \$4160,193.87 1 \$416,221.10	1 \$229,570.39 0.46% 0 5 \$1,527,542.79 3.05% 0 5 \$1,400,539.88 2.8% 0 1 \$70,570.14 0.14% 0 1 \$128,065.34 0.26% 0 1 \$402,229.30 0.8% 0 1 \$259,524.46 0.52% 0 39 \$10,506,238.34 21% 0 1 \$254,533.60 0.51% 0 1 \$257,547.70 0.51% 0 3 \$1,031,957.57 2.06% 0 1 \$535,329.78 1.07% 0 2 \$688,823.82 1.38% 0 1 \$264,525.45 0.53% 0 1 \$344,208.31 0.69% 0 1 \$310,462.92 0.62% 0 6 \$1,730,919.24 3.46% 0 1 \$295,492.05 0.59% 0 1 \$399,698.06 0.8% 0 1 \$160,193.87 0.32% 0	1 \$229,570.39 0.46% 0 \$0.00 5 \$1,527,542.79 3.05% 0 \$0.00 5 \$1,400,539.88 2.8% 0 \$0.00 1 \$70,570.14 0.14% 0 \$0.00 1 \$128,065.34 0.26% 0 \$0.00 1 \$402,229.30 0.8% 0 \$0.00 1 \$259,524.46 0.52% 0 \$0.00 3 \$10,506,238.34 21% 0 \$0.00 1 \$254,533.60 0.51% 0 \$0.00 3 \$1,031,957.57 2.06% 0 \$0.00 1 \$535,329.78 1.07% 0 \$0.00 2 \$688,823.82 1.38% 0 \$0.00 1 \$264,525.45 0.53% 0 \$0.00 1 \$226,567.03 0.45% 0 \$0.00 1 \$344,208.31 0.69% 0 \$0.00 1 \$130,462.92 0.62% 0 \$0.00 1 \$186,665.13 0.37%	1 \$229,570.39	1 \$229,570.39 0.46% 0 \$0.00 NA 0 5 \$1,527,542.79 3.05% 0 \$0.00 NA 0 5 \$1,400,539.88 2.8% 0 \$0.00 NA 0 1 \$70,570.14 0.14% 0 \$0.00 NA 0 1 \$128,065.34 0.26% 0 \$0.00 NA 0 1 \$402,229.30 0.8% 0 \$0.00 NA 0 1 \$259,524.46 0.52% 0 \$0.00 NA 0 39 \$10,506,238.34 21% 0 \$0.00 NA 0 1 \$254,533.60 0.51% 0 \$0.00 NA 0 1 \$257,547.70 0.51% 0 \$0.00 NA 0 2 \$688,823.82 1.07% 0 \$0.00 NA 0 1 \$264,525.45 0.53% 0 \$0.00 NA 0 1 \$344,208.31 0.69% 0 \$0.00 NA 0 1 \$310,462.92 0.62% 0 \$0.00 NA 0 1 \$186,665.13 0.37% 0 \$0.00 NA 0 1 \$295,492.05 0.59% 0 \$0.00 NA 0 1 \$399,698.06 0.8% 0 \$0.00 NA 0 1 \$160,193.87 0.32% 0 \$0.00 NA 0 <

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18% 0	\$0.00	NA	0 \$0.0)0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83% 0	\$0.00	NA	0 \$0.0)0
PERL MORTGAGE, INC	1	\$400,531.46	0.8% 0	\$0.00	NA	0 \$0.0	00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79% 0			0 \$0.0	
POLI MORTGAGE GROUP, INC	1	\$321,922.48	0.64% 0	\$0.00	NA	0 \$0.0)0
REGENCY MORTGAGE CORP	1	\$114,789.66	0.23% 0	\$0.00		0 \$0.0	_
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55	0.68% 0			0 \$0.0)0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83% 0	\$0.00	NA	0 \$0.0)0
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,482.71	0.75% 0	\$0.00	NA	0 \$0.0)0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67% 0	\$0.00	NA	0 \$0.0)0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8% 0	\$0.00	NA	0 \$0.0)0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,592.39	0.55% 0	\$0.00	NA	0 \$0.0)0
SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58% 0	\$0.00	NA	0 \$0.0)0
STANDARD PACIFIC MORTGAGE, INC	1	\$622,711.24	1.24% 0	\$0.00	NA	0 \$0.0)0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44% 0	\$0.00	NA	0 \$0.0)0
SUMMIT FUNDING, INC., A CORPORATION	1	\$178,679.46				0 \$0.0	
SUSQUEHANNA BANK	1	\$402,655.62	0.81% 0	\$0.00	NA	0 \$0.0	<u>)()</u>
SWBC MORTGAGE CORPORATION	2	\$774,040.86		ļ		0 \$0.0	
THE BUSINESS BANK	1	\$164,704.52	0.33% 0	\$0.00	NA	0 \$0.0)0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35% 0	ļ		0 \$0.0	
VERITAS FUNDING, LLC	1	\$299,415.76	0.6% 0	\$0.00	NA	0 \$0.0)()
WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11% 0	\$0.00	NA	0 \$0.0)0

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37% 0 \$0.00	NA 0	\$0.00
	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	0.7% 0 \$0.00	NA 0	\$0.00
Total		171	\$50,018,736.02	100% 0 \$0.00	0	\$0.00
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24% 0 \$0.00	NA 0	\$0.00
AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC		2	\$818,352.01	4.02% 0 \$0.00	NA 0	\$0.00
	CORPORATION, A	3	\$1,212,582.88	5.96% 0 \$0.00	NA 0	\$0.00
	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	2.04% 0 \$0.00	NA 0	\$0.00
	CERTUSBANK NA	1	\$219,757.49	1.08% 0 \$0.00	NA 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$264,600.00	1.3% 0 \$0.00	NA 0	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$268,475.00	1.32% 0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81	0.62% 0 \$0.00	NA 0	\$0.00
	EMC HOLDINGS LLC	1	\$186,789.91	0.92% 0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,284.41	2.05% 0 \$0.00	NA 0	\$0.00
	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
	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	
	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	2.04% 0 \$0.00	NA 0 \$0.00
	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
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$443,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$376,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$379,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	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	0.87% 0 \$0.00	
	US MORTGAGE CORPORATION	1	\$337,394.72	1.66% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$327,500.00		
	WESTSTAR MORTGAGE, INC	1	\$260,271.48	1.28% 0 \$0.00	NA 0 \$0.00
	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	1.71% 0 \$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		
	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
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,253.26	1.73% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$345,067.71	1.43% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	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			
1	\$389,000.00	1.62%	0 \$0.00	NA 0 \$0.00
1	\$313,502.53			
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	\$200,000.00	0.83%	0 \$0.00	NA 0 \$0.00
5	\$1,449,769.70	6.02%	0 \$0.00	NA 0 \$0.00
1	\$275,520.16			
1	\$360,000.00			
28	\$7,980,088.62	33.14%	0 \$0.00	NA 0 \$0.00
1	\$300,000.00	1.25%	0 \$0.00	NA 0 \$0.00
1	\$233,925.00	0.97%	0 \$0.00	NA 0 \$0.00
1	\$183,670.51	0.76%	0 \$0.00	NA 0 \$0.00
1	\$311,709.00	1.29%	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	2 \$578,054.66 1 \$201,000.00 1 \$389,000.00 1 \$313,502.53 1 \$354,390.81 1 \$397,737.99 1 \$390,514.19 1 \$307,471.46 1 \$277,043.86 1 \$297,600.00 1 \$130,271.23 1 \$126,273.47 1 \$416,285.94 1 \$200,000.00 5 \$1,449,769.70 1 \$275,520.16 1 \$360,000.00 28 \$7,980,088.62 1 \$300,000.00 1 \$130,271.23	2 \$578,054.66 2.4% 1 \$201,000.00 0.83% 1 \$389,000.00 1.62% 1 \$313,502.53 1.3% 1 \$397,737.99 1.65% 1 \$397,737.99 1.65% 1 \$390,514.19 1.62% 1 \$307,471.46 1.28% 1 \$277,043.86 1.15% 1 \$297,600.00 1.24% 1 \$306,000.00 1.27% 1 \$130,271.23 0.54% 1 \$126,273.47 0.52% 1 \$126,273.47 0.52% 1 \$416,285.94 1.73% 1 \$200,000.00 0.83% 5 \$1,449,769.70 6.02% 1 \$275,520.16 1.14% 1 \$360,000.00 1.55% 28 \$7,980,088.62 33.14% 1 \$300,000.00 1.25% 1 \$233,925.00 0.97% 1 \$183,670.51 0.76%	2 \$578,054.66 2.4% 0 \$0.00 1 \$201,000.00 0.83% 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 \$397,471.46 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 \$126,273.47 0.52% 0 \$0.00 1 \$416,285.94 1.73% 0 \$0.00 1 \$416,285.94 1.73% 0 \$0.00 1 \$200,000.00 0.83% 0 \$0.00 5 \$1,449,769.70 6.02% 0 \$0.00 1 \$360,000.00 1.5% 0 \$0.00 1 \$3360,000.00 1.5% 0 \$0.00 1 \$3360,000.00 1.5% 0 \$0.00 1 \$3300,000.00 1.5% 0 \$0.00 1 \$3300,000.00 1.5% 0 \$0.00 1 \$3300,000.00 1.25% 0 \$0.00 1 \$3300,000.00 1.25% 0 \$0.00 1 \$3300,000.00 1.25% 0 \$0.00

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	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		-		NA	0	\$0.00
	SCBT	1	\$242,083.86	1.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45%			NA	0	\$0.00
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
2201121110	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,588.15	11.43%	П				\$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		П	\$0.00			\$0.00
Total		7	\$2,096,934.24	100%	0	\$0.00		0	\$0.00
			****			***		Ļ	.
3138WTWZ5	JPMORGAN CHASE BANK, N.A	3	\$835,630.81	100%	-	_	NA	-	\$0.00
Total		3	\$835,630.81	100%	0	\$0.00		0	\$0.00
212011/77/12	DDG CYTYTENG NA	1.0	Φ5 401 001 20	07.00		ΦΩ ΩΩ	27.4	Ļ	Φ0.00
3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	97.9%	-			1	\$0.00
Total	Unavailable	47	\$116,500.00 \$5,537,501.38	100%	_	\$0.00	NA	1	\$0.00 \$0.0 0
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3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19%	0	\$0.00	NA	0	\$0.00
5130 W 12 1 30	Unavailable	3	\$416,200.00	3.81%	-			_	\$0.00
Total	ona variable	79	\$10,914,536.81	100%	-		1111	1	\$0.00
		1.0	*	0= 554		*		Ļ	* • • • •
3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18		_			_	\$0.00
T-4-1	Unavailable	1	\$153,000.00	2.34%	_		NA	-	\$0.00
Total		41	\$6,552,357.18	100%	V	\$U.UU		U	\$0.00
3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,198,218.76	100%	0	\$0.00		0	\$0.00
3138WTXA9	JPMORGAN CHASE BANK, N.A	11	\$1,362,443.00	100%	0	\$0.00	NA	0	\$0.00
Total	Thomas Child Dinni, 11.71	11	\$1,362,443.00	100%	_		11/1	_	\$0.00
		- 11	Ψ±,00±,110.00	100 /0		+ 0.00		Ť	40.00
3138WTXB7		8	\$2,084,158.30	100%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
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	100%	0\$0.00	NA	0	\$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	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		0 \$0.00	+	_	\$0.00
Total		8	\$1,797,467.89	100%	0 \$0.00		0	\$0.00
3138WTXH4	RBS CITIZENS, NA Unavailable	14	\$3,164,868.19 \$265,070.54		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00
Total		15	\$3,429,938.73		0 \$0.00	1		\$0.00
3138WTXJ0	RBS CITIZENS, NA	15	\$1,005,426.58	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,005,426.58	100%	0 \$0.00		0	\$0.00
3138WTXK7	RBS CITIZENS, NA	8	\$1,837,301.52	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,837,301.52	100%	0 \$0.00		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	100%	0 \$0.00		0	\$0.00
3138WTXM3	RBS CITIZENS, NA	81	\$8,042,219.11			1	_	\$0.00
Total	Unavailable	1 82	\$95,700.00 \$8,137,919.11		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00
		02	\$ 0,12 · 1,5 · 1.7 · 1.1	20070	0 4000		Ĺ	Ψ 0 0 0
3138WTXN1	RBS CITIZENS, NA	29	\$3,475,789.85		0 \$0.00	1	_	\$0.00
Total		29	\$3,475,789.85	100%	0 \$0.00		U	\$0.00
3138WTXP6	RBS CITIZENS, NA	64	\$8,878,229.37		0 \$0.00	1		\$0.00
Total		64	\$8,878,229.37	100%	0 \$0.00		0	\$0.00
3138WTXQ4	RBS CITIZENS, NA	41	\$6,712,784.77		0 \$0.00			\$0.00
Total		41	\$6,712,784.77	100%	0 \$0.00		0	\$0.00
3138WTXR2	RBS CITIZENS, NA	8	\$1,673,909.50		0 \$0.00		_	\$0.00
Total		8	\$1,673,909.50	100%	0 \$0.00		0	\$0.00

3138WTXS0	RBS CITIZENS, NA	205	\$55,011,510.83	99.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$543,800.00	0.98%	0 \$0.00	NA	0	\$0.00
Total		207	\$55,555,310.83	100%	0 \$0.00		0	\$0.00
3138WTY34	CITIBANK,N.A	26	\$7,316,983.40	100%	0 \$0.00	NA	0	\$0.00
Total	,	26	\$7,316,983.40		0 \$0.00			\$0.00
3138WTY42	CITIBANK,N.A	14	\$3,590,277.91	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$3,590,277.91		0 \$0.00		_	\$0.00
3138WTY59	CITIBANK,N.A	63	\$13,087,612.91	100%	0 \$0.00	NA	0	\$0.00
Total	·	63	\$13,087,612.91		0 \$0.00		_	\$0.00
3138WTY67	CITIBANK,N.A	40	\$8,193,611.34	97.34%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$224,223.34	2.66%	0 \$0.00	NA	0	\$0.00
Total		41	\$8,417,834.68	100%	0 \$0.00		0	\$0.00
3138WTY75	CITIBANK,N.A	111	\$6,207,796.76	96.15%	0 \$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$71,853.80	1.11%	0 \$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$25,245.40	0.39%	0 \$0.00		-	\$0.00
	Unavailable	2	\$151,327.78		0 \$0.00			\$0.00
Total		115	\$6,456,223.74	100%	0 \$0.00		0	\$0.00
3138WTY83	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$95,962.15	1.85%	0 \$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$98,000.00		0 \$0.00			\$0.00
	CITIBANK,N.A	49	\$4,691,070.07	90.32%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$100,459.14	1.93%	0 \$0.00	1	_	\$0.00
Total		54	\$5,193,641.36	100%	0 \$0.00		0	\$0.00
3138WTY91	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0 \$0.00	NA	0	\$0.00
	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	4.13%	0 \$0.00	NA	0	\$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	\$5,976,130.53	100%	0 \$0.00			\$0.00

3138WTYS9	EVERBANK	3	\$614,171.89	42.94% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY Unavailable	2	\$442,811.19	30.96% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	6	\$442,811.19 \$1,430,356.74	100% 0 \$0.00	0 \$0.00
1 otal		 "	Ψ1,730,330.74	100 /0 0 40.00	
3138WTYU4	CITIBANK,N.A	42	\$2,583,685.93	100% 0 \$0.00	NA 0 \$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	96.98% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,115,913.59	100% 0 \$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$			
3138WTZ25	Unavailable	144	\$18,582,264.23	100% 0 \$0.00	NA 0 \$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	Chavanaoic	106	\$15,973,409.68 \$15,973,409.68	100% 0 \$0.00	0 \$0.00
20001		100	ψ±υ, Σίω, Τ υ Σίυθ	100 /0 0 φ0.00	- υφυ.υυ
3138WTZ41	Unavailable	524	\$125,488,349.72	100% 0 \$0.00	NA 0 \$0.00
Total		524	\$125,488,349.72	100% 0 \$0.00	0 \$0.00
3138WTZA7	CITIBANK,N.A	11	\$2,078,695.50	86.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$332,371.76	13.79% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,411,067.26	100% 0 \$0.00	0 \$0.00
21201/2027	ASPIRE FINANCIAL INC DBA		dog 000 00	2 4700 000000	3.1.4. Outo 2.2
3138WTZB5	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	87.15% 0 \$0.00	NA 0 \$0.00
Total		19		100% 0 \$0.00	0 \$0.00
21201/17/22	CITID ANIZ NI A	127	¢4 077 104 C0	1000/ 0 00 00	NIA O DO OO
3138WTZC3 Total	CITIBANK,N.A	137 137	\$4,077,104.60 \$4,077,104.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utal	+	13/	Φ+,υ / /,1∪4.00	100 70 0 50.00	<u> </u>
3138WTZD1	CITIBANK,N.A	61	\$2,608,497.47	100% 0 \$0.00	NA 0 \$0.00
Total	, .	61	\$2,608,497.47	100% 0 \$0.00	0 \$0.00
			. ,	1 3000	
3138WTZE9	CITIBANK,N.A	388	\$20,074,273.88	98.53% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL	1	\$82,119.64		NA 0 \$0.00
	SERVICES, INC	1	·		
<u> </u>	PERL MORTGAGE, INC	1	\$79,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55	0.38% 0 \$0.00	NA 0 \$0.00

								
	Unavailable	1	\$61,314.65		0 \$0.00		-	\$0.00
Total		392	\$20,373,460.72	100%	0 \$0.00		0	\$0.00
		$\perp \perp \downarrow$			44		Ц	
3138WTZF6	CITIBANK,N.A	642	\$33,886,294.27	99.23%			-	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$30,367.26		0 \$0.00		_	\$0.00
	Unavailable	4	\$232,176.84		0 \$0.00			\$0.00
Total		647	\$34,148,838.37	100%	0 \$0.00		0	\$0.0 0
3138WTZG4	CHICAGO FINANCIAL SERVICES, INC	1	\$101,745.00		0 \$0.00		Ц	\$0.00
	CITIBANK,N.A	189	\$18,052,393.67	97.75%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34		0 \$0.00		Ц	\$0.00
	MORTGAGE MASTER, INC	1	\$101,500.00		0 \$0.00		_	\$0.00
	Unavailable	1	\$105,713.03		0 \$0.00		_	\$0.00
Total		193	\$18,467,954.04	100%	0 \$0.00		0	\$0.00
		+					Ц	
3138WTZH2	Unavailable	23	\$6,348,489.37		0 \$0.00			\$0.00
Total		23	\$6,348,489.37	100%	0 \$0.00		0	<u>\$0.00</u>
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	NA	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	NΔ	0,	\$0.00
Total		283	\$31,904,271.84		0 \$0.00	1	_	\$0.00 \$0.00
3138WTZM1	Unavailable	478	\$63,424,960.46	100%	0 \$0.00	NΔ	0	\$0.00
Total		478	\$63,424,960.46		0 \$0.00		_	\$0.00
3138WTZN9	Unavailable	396	\$61,900,205.49	1000/-	0 \$0.00	NΙΛ	0,	\$0.00
Total	Chavanaoic	396 396	\$61,900,205.49 \$61,900,205.49		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
_ U 6041		370	ψυ1,700,4U3.4Y	100 %	_ Ψυ•υυ		7	<u>~v.vU</u>
3138WTZP4	Unavailable	284	\$51,199,881.56	100%	0 \$0.00	NA	0	\$0.00
Total		284	\$51,199,881.56		0 \$0.00	1	_	\$0.00
3138WTZQ2	Unavailable	172	\$35,099,982.89	100%	0 \$0.00	NΔ	0	\$0.00
Total	- III. WIIWOIO	172	\$35,099,982.89 \$35,099,982.89		0 \$0.00		-	\$0.00 \$0.00
3138W/T7D0	Unavailable	1 20	¢5 552 772 72	1000	0 \$0.00	NT A		\$0.00
3138WTZR0 Total	Unavailable	20 20	\$5,553,772.73 \$5,553,772.73		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
ı viai		20	φυ,υου,114.13	100%	<u>υ φυ.υυ</u>		<u>U</u>	<u> -</u>
3138WTZS8	Unavailable	134	\$39,868,792.93		0 \$0.00	i		\$0.00
Total		134	\$39,868,792.93	100%	0 \$0.00		0	\$0.00

		I				П	
Unavailable	128	\$38,634,222.31	100%	0 \$0.00	NA	0	\$0.00
	128	\$38,634,222.31	100%	0 \$0.00		0	\$0.00
Unavailable	579	\$166,521,531.54	100%	0 \$0.00	NA	0	\$0.00
	579	\$166,521,531.54	100%	0 \$0.00		0	\$0.00
Unavailable	22	\$1,615,499.69	100%	0 \$0.00	NA	0	\$0.00
	22	\$1,615,499.69				_	\$0.00
Unavailable	5	\$1,026,598.71	100%	0 \$0.00	NA	0	\$0.00
	5	\$1,026,598.71					\$0.00
Unavailable	158	\$9,810,655.29	100%	0 \$0.00	NA	0	\$0.00
	158	\$9,810,655.29				-	\$0.00
Unavailable	140	\$12,799,159.97	100%	0 \$0.00	NA	0	\$0.00
	140	\$12,799,159.97				_	\$0.00
Unavailable	106	\$11,630,044,44	100%	0 \$0.00	NA	0	\$0.00
	106	\$11,630,044.44					\$0.00
1ST COLONIAL COMMUNITY							
BANK	1			,		Ш	
	1	\$179,746.38	9.79%	0 \$0.00	NA	0	\$0.00
LLC	1	\$256,000.00			NA	0	\$0.00
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			
OPEN MORTGAGE LLC	1						
TRADITION MORTGAGE. LLC	1 7	·					\$0.00 \$0.0 0
		+ -,,		7		Ť	+
ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	1	\$192,500.00	17.89%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$350,500.00	32.57%	0 \$0.00	NA	0	\$0.00
VANTAGE POINT BANK	1	\$276,000.00	25.66%	0 \$0.00	NA	0	\$0.00
	4	\$1,076,000.00	100%	0 \$0.00		0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0 \$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	8.04%	0 \$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable IST COLONIAL COMMUNITY BANK BANK OF NORTH CAROLINA DAS ACQUISITION COMPANY LLC GREENCHOICE BANK, FSB HANCOCK MORTGAGE PARTNERS LLC OPEN MORTGAGE LLC TRADITION MORTGAGE. LLC ATLANTIC STEWARDSHIP BANK STONEGATE MORTGAGE CORPORATION THE CITIZENS BANK VANTAGE POINT BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CHRISTENSEN FINANCIAL,	Unavailable	Unavailable	128 \$38,634,222.31 100% Unavailable 579 \$166,521,531.54 100% 579 \$166,521,531.54 100% Unavailable 22 \$1,615,499.69 100% Unavailable 5 \$1,026,598.71 100% Unavailable 5 \$1,026,598.71 100% Unavailable 158 \$9,810,655.29 100% Unavailable 158 \$9,810,655.29 100% Unavailable 140 \$12,799,159.97 100% Unavailable 140 \$12,799,159.97 100% Unavailable 106 \$11,630,044.44 100% Unavailable 106 \$12,799,159.97 100% Unavailabl	128 \$38,634,222.31 100% 0 \$0.00	128 \$38,634,222.31 100% 0 \$0.00	128 \$38,634,222.31 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$39,750.00	3 2% (\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$57,600.00	4.63% (\$0.00
	FORCHT BANK	1	\$85,200.00	6.85% (_			\$0.00
	MORTGAGE INVESTMENT	1	\$77,100.00	6 20%	\$0.00			\$0.00
	SERVICES CORPORATION	1	\$77,100.00				Ш	
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,950.00	6.59%	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	7.24% (\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1% (\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98% (\$0.00	NA	0	\$0.00
Total		15	\$1,243,812.00	100%	\$0.00		0	\$0.00
3138WU2D4	AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73% (\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$121,125.00	11.36%	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%				\$0.00
	SECURITY FIRST BANK	1	\$104,025.00	9.76% (\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	\$0.00	NA	0	\$0.00
Total		10	\$1,065,919.24	100%	\$0.00		0	\$0.00
3138WU2E2	CHRISTENSEN FINANCIAL, INC	1	\$122,075.00	11.43%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39%	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	\$0.00	NA	0	\$0.00

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	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68% 0 \$0.00	NA 0 \$0.00
	NEW WINDSOR STATE BANK	1	\$124,000.00	11.61% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05% 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,067,833.16	100% 0 \$0.00	0 \$0.00
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	9.74% 0 \$0.00	NA 0 \$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		NA 0 \$0.00
Total		8	\$1,095,031.16	100% 0 \$0.00	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA				
3138WU2G7	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	11.8% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57% 0 \$0.00	NA 0 \$0.00
	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
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,109,607.59	100% 0 \$0.00	0 \$0.00
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	12.99% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$169,499.00	13.11% 0 \$0.00	NA 0 \$0.00

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	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	11.82%	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$151,200.00	11.69%) \$0.00	NA	0	\$0.00
Total		8	\$1,293,352.00	100%	\$0.00		0	\$0.00
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3138WU2M4	STATE FARM BANK, F.S.B	20	\$1,203,829.98		0 \$0.00		_	\$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		0 \$0.00		_	\$0.00
Total		25	\$1,655,272.12	100%	\$0.00		0	\$0.00
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%	\$0.00		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	100%	\$0.00		0	\$0.00
3138WU2R3	STATE FARM BANK, F.S.B	22	\$2,393,730.32	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,393,730.32	100%	\$0.00		0	\$0.00
3138WU2S1	STATE FARM BANK, F.S.B	27	\$3,787,253.11	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$3,787,253.11	100%	\$0.00		0	\$0.00
3138WU2T9	STATE FARM BANK, F.S.B	10	\$1,371,959.96		0 \$0.00		++	\$0.00
Total		10	\$1,371,959.96	100%	\$0.00		0	\$0.00
3138WU2U6	STATE FARM BANK, F.S.B	15	\$1,204,704.08		0 \$0.00	NA	0	\$0.00
Total		15	\$1,204,704.08	100%	\$0.00		0	\$0.00
3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08%	0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39%	0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27%) \$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$1,413,340.04	26.67%		NA	0	\$0.00
	COLONIAL SAVINGS, F.A	7	\$914,134.26	17.25%) \$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$724,945.13	13.68%) \$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,838.42	2.83%	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$101,700.00	1.92%	00.00	NA	0	\$0.00

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FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05%	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			\$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				Ш	\$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		, i	NA		\$0.00
	50	\$5,300,329.98	100%	0 \$0.00		0	\$0.00
		44.55		0 40 -		Ц	* 0 -
	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%	0.00	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
LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0 \$0.00	NA	0	\$0.00
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			NA	Ш	\$0.00
	24	\$2,357,385.98	100%	0 \$0.00		0	\$0.00
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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
	CREDIT UNION HERITAGE VALLEY FCU LEBANON FEDERAL CREDIT UNION MCT CREDIT UNION METRO HEALTH SERVICES FEDERAL CREDIT UNION NORTHERN FEDERAL CREDIT UNION PRAIRIELAND FEDERAL CREDIT UNION RIVER VALLEY CREDIT UNION ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION UNITED HERITAGE CREDIT UNION UNIWYO FCU URW COMMUNITY FEDERAL CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A LEBANON FEDERAL CREDIT UNION POPA FEDERAL CREDIT UNION RIVER TO RIVER CREDIT UNION SABINE FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST COMPANY HOME LOAN INVESTMENT	CREDIT UNION HERITAGE VALLEY FCU LEBANON FEDERAL CREDIT UNION MCT CREDIT UNION METRO HEALTH SERVICES FEDERAL CREDIT UNION NORTHERN FEDERAL CREDIT UNION PRAIRIELAND FEDERAL CREDIT UNION RIVER VALLEY CREDIT UNION ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION UNITED HERITAGE CREDIT UNION UNIWYO FCU URW COMMUNITY FEDERAL CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION A+ FEDERAL CREDIT UNION A+ FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A LEBANON FEDERAL CREDIT UNION RIVER TO RIVER CREDIT UNION RIVER TO RIVER CREDIT UNION SABINE FEDERAL CREDIT UNION BANK OF THE BLUEGRASS & TRUST COMPANY HOME LOAN INVESTMENT 1	CREDIT UNION	CREDIT UNION HERITAGE VALLEY FCU LEBANON FEDERAL CREDIT UNION MCT CREDIT UNION NORTHERN FEDERAL CREDIT UNION NORTHERN FEDERAL CREDIT UNION RIVER VALLEY CREDIT UNION ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION UNITED HERITAGE CREDIT UNION UNIWYO FCU URW COMMUNITY FEDERAL CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION A+ FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A LEBANON FEDERAL CREDIT UNION POPA FEDERAL CREDIT UNION RIVER TO RIVER CREDIT UNION SABINE FEDERAL CREDIT UNION RIVER TO RIVER CREDIT UNION BANK OF THE BLUEGRASS & TRUST COMPANY HOME LOAN INVESTMENT 1 \$252,677.28 0.17%	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	521	\$147,414,788.84	99.32%			_	\$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
3138WU2Y8	BANK OF THE JAMES	1	\$128,000.00	2.57%	0 \$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73	2.96%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	34	\$4,708,929.58	94.47%			_	\$0.00
Total		36	\$4,984,302.31	100%	0 \$0.00		0	\$0.00
3138WU2Z5	QUICKEN LOANS INC	6	\$1,287,206.24	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,287,206.24		0 \$0.00		_	\$0.00
3138WU3A9	QUICKEN LOANS INC	10	\$1,978,925.00		0 \$0.00		1	\$0.00
Total		10	\$1,978,925.00		0 \$0.00		0	\$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	\$4,626,683.37		0 \$0.00		•	\$0.00
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1.12%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	93	\$9,022,347.20				-	\$0.00
Total		94	\$9,124,847.20		0 \$0.00			\$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	1.4%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$8,349,913.32				0	\$0.00
Total		73	\$8,584,148.19		0 \$0.00		•	\$0.00
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3138WU3E1	QUICKEN LOANS INC	132	\$18,128,451.92		0 \$0.00		-	\$0.00
Total		132	\$18,128,451.92	100%	0 \$0.00		0	\$0.00
3138WU3F8	QUICKEN LOANS INC	69	\$11,200,125.00		0 \$0.00		_	\$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			\$0.00
Total		56	\$15,617,404.99		0 \$0.00			\$0.00
3138WU3H4	QUICKEN LOANS INC	50	\$12,416,400.00	100%	0 \$0.00	NΔ	Ŋ	\$0.00
Total	Domin into	50	\$12,416,400.00 \$12,416,400.00		0 \$0.00			\$0.00
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3138WU3J0	QUICKEN LOANS INC	31	\$7,227,383.50	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$7,227,383.50		0 \$0.00			\$0.00
2120WII2W7	OLIICVEN LOANG ING	F.0	¢12.000.450.00	1000	0 \$0.00	TA TA		ቀስ ስሳ
3138WU3K7	QUICKEN LOANS INC	58 58	\$13,020,450.00				_	\$0.00
Total		58	\$13,020,450.00	100%	0 \$0.00		V	<u>\$0.00</u>
3138WU3L5	QUICKEN LOANS INC	104	\$20,809,281.92	99.34%		NA	0	\$0.00
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0 \$0.00	NA	0	\$0.00
Total		105	\$20,947,710.92	100%	0 \$0.00		0	<u>\$0.00</u>
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%			т	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00		0 \$0.00			\$0.00
Total		199	\$13,100,186.94	100%	0 \$0.00		0	\$0.00
2120WH (2N11	C1 DANIE	1	¢07 200 00	0.00	0 \$0.00	NT A		¢0.00
3138WU3N1	C1 BANK	1.40	\$87,300.00				-	\$0.00
Total	QUICKEN LOANS INC	148 149	\$14,375,000.00 \$14,462,300.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
1 0141		149	₱ 14,40∠,300.00	100%	<u> </u>		V	φυ. 00
3138WU3P6	FIVE STAR BANK	1	\$116,700.00		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	<u>\$0.00</u>
3138WU3Q4	QUICKEN LOANS INC	47	\$6,453,875.00	100%	0 \$0.00	NA	0	\$0.00
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	47	\$6,453,875.00		0 \$0.00			\$0.00
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3138WU3R2	QUICKEN LOANS INC	13	\$2,081,175.24		0 \$0.00		-	\$0.00
Total		13	\$2,081,175.24	100%	0 \$0.00		0	<u>\$0.00</u>
3138WU3S0	QUICKEN LOANS INC	20	\$5,287,955.57	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$5,287,955.57		0 \$0.00		_	\$0.00
2120341270	OTHOWEN LOANS BYS		Φ 5 260 075 00	1000	0,00,00	3. T. A		φ <u>ο</u> οο
3138WU3T8	QUICKEN LOANS INC	55	\$5,360,075.00		0 \$0.00		-	\$0.00
Total		55	\$5,360,075.00	100%	0 \$0.00		V	<u>\$0.00</u>
3138WU3U5	METRO HEALTH SERVICES	1	\$59,300.00	2 38%	0 \$0.00	NΔ	0	\$0.00
2130110303	FEDERAL CREDIT UNION	1	Ψ52,500.00	2.50 /0	υψυ.υυ	11/1	Ц	ψυ.υυ
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	32	\$2,351,375.00	94.52%	0 \$0.00	NA	0	\$0.00
Total		34	\$2,487,675.00	100%	0 \$0.00		0	\$0.00
3138WU3V3	QUICKEN LOANS INC	17	\$4,144,935.00	100%	0 \$0.00	NΔ	0	\$0.00
Total	QUICKEN LOANS INC	17	\$4,144,935.00 \$4,144,935.00		0 \$0.00			\$0.00
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3138WU3W1	QUICKEN LOANS INC	12	\$2,748,400.00	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,748,400.00	100%	0 \$0.00		0	\$0.00
3138WU3X9	QUICKEN LOANS INC	33	\$6,458,200.00	100%	0 \$0.00	NA	0	\$0.00
Total		33	\$6,458,200.00	100%	0 \$0.00			\$0.00
3138WU3Y7	QUICKEN LOANS INC	90	\$11,685,475.00	100%	0 \$0.00	NA	0	\$0.00
Total		90	\$11,685,475.00		0 \$0.00		0	\$0.00
3138WU3Z4	QUICKEN LOANS INC	61	\$5,996,025.00	100%	0 \$0.00	NA	0	\$0.00
Total		61	\$5,996,025.00	100%	0 \$0.00		0	\$0.00
3138WU4A8	QUICKEN LOANS INC	72	\$4,907,926.09	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$4,907,926.09	100%	0 \$0.00		0	\$0.00
3138WU4B6	QUICKEN LOANS INC	117	\$19,884,325.00	100%	0 \$0.00	NA	0	\$0.00
Total		117	\$19,884,325.00	100%	0 \$0.00		0	\$0.00
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	131	\$23,354,283.41	98.98%		NA		\$0.00
Total		132	\$23,594,133.41	100%	0 \$0.00		U	\$0.00
3138WU4D2	QUICKEN LOANS INC	9	\$1,665,272.88		0 \$0.00			\$0.00
Total		9	\$1,665,272.88	100%	0 \$0.00		0	\$0.00
3138WU4E0	QUICKEN LOANS INC	103	\$17,509,700.76		0 \$0.00			\$0.00
Total		103	\$17,509,700.76	100%	0 \$0.00		0	\$0.00
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0 \$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0 \$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$434,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0 \$0.00	NA	0	\$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				Н	\$0.00
	ROYAL SAVINGS BANK	1	\$187,200.00		0 \$0.00			\$0.00
Total	SECURITY FIRST BANK	556	\$149,000.00 \$114,924,904.33		0 \$0.00 0 \$0.00			\$0.00 \$0.0 0
			. ,					
3138WU4G5	QUICKEN LOANS INC	20 20	\$4,965,650.00 \$4,965,650.00		0 \$0.00 0 \$0.00			\$0.00
Total		20	\$ 4, 505,050.00	100%	խիչուսն		V	\$0.00

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QUICKEN LOANS INC	107	\$7,377,120.00	100%	0 \$0.00	NA	0	\$0.00
	107	\$7,377,120.00	100%	0 \$0.00		0	\$0.00
QUICKEN LOANS INC	77	\$7,492,133.28	100%	0 \$0.00	NA	0	\$0.00
	77	\$7,492,133.28	100%	0 \$0.00		0	\$0.00
QUICKEN LOANS INC	31	\$3,648,961.01	100%	0 \$0.00	NA	0	\$0.00
	31	\$3,648,961.01	100%	0 \$0.00		0	\$0.00
QUICKEN LOANS INC	46	\$6,291,150.00		_		_	
	46	\$6,291,150.00	100%	0 \$0.00		0	\$0.00
QUICKEN LOANS INC	20	\$3,190,050.00				-	
	20	\$3,190,050.00	100%	0 \$0.00		0	<u>\$0.00</u>
QUICKEN LOANS INC	43	\$2,516,100.00			NA	0	\$0.00
	43	\$2,516,100.00	100%	0 \$0.00		0	\$0.00
QUICKEN LOANS INC	27	\$2,618,425.00	100%	0 \$0.00	NA	0	\$0.00
	27	\$2,618,425.00	100%	0 \$0.00		0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0 \$0.00	NA	0	\$0.00
FIVE STAR BANK	1	\$210,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$107,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1					Ī	
NORTH COUNTRY FEDERAL CREDIT UNION	9	\$275,000.00					
QUICKEN LOANS INC	408	\$111,004,076.43				_	•
VANTAGE POINT BANK	423	\$414,200.00 \$113,549,564.48				-	\$0.00 \$0.0 0
OTHORES A CANONIC		Φ1.40 <i>F</i> .404.63	1000	0.00.00			Φ0.00
QUICKEN LOANS INC	5 5	\$1,195,481.62 \$1,195,481.62				_	\$0.00 \$0.00
0.000		0.4.50.22.4.33	00.0=:	0 40			.
QUICKEN LOANS INC RANDOLPH BANK AND TRUST	605						
COMPANY	1						
	4	·				_	
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	612	\$172,010,836.66				_	\$0.00
QUICKEN LOANS INC	192	\$31,071,542.00	100%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC BANK OF THE BLUEGRASS & TRUST COMPANY FIVE STAR BANK FLORIDA COMMUNITY BANK, N.A MIDSTATES BANK, NA MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC VANTAGE POINT BANK QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY ROYAL SAVINGS BANK VANTAGE POINT BANK	QUICKEN LOANS INC 77 QUICKEN LOANS INC 31 QUICKEN LOANS INC 46 QUICKEN LOANS INC 20 QUICKEN LOANS INC 43 QUICKEN LOANS INC 43 QUICKEN LOANS INC 27 BANK OF THE BLUEGRASS & TRUST COMPANY FIVE STAR BANK 1 MIDSTATES BANK, NA 1 MONTROSEBANK 1 NORTH COUNTRY FEDERAL CREDIT UNION 9 QUICKEN LOANS INC 408 VANTAGE POINT BANK 1 QUICKEN LOANS INC 55 QUICKEN LOANS INC 55 QUICKEN LOANS INC 55 QUICKEN LOANS INC 605 RANDOLPH BANK AND TRUST COMPANY ROYAL SAVINGS BANK 2 VANTAGE POINT BANK 4 G12	QUICKEN LOANS INC 77 \$7,492,133.28 QUICKEN LOANS INC 31 \$3,648,961.01 QUICKEN LOANS INC 46 \$6,291,150.00 46 \$6,291,150.00 QUICKEN LOANS INC 20 \$3,190,050.00 QUICKEN LOANS INC 43 \$2,516,100.00 QUICKEN LOANS INC 27 \$2,618,425.00 QUICKEN LOANS INC 27 \$2,618,425.00 QUICKEN LOANS INC 27 \$2,618,425.00 AND	107	QUICKEN LOANS INC 77 \$7,492,133.28 100% 0 \$0.00 QUICKEN LOANS INC 31 \$3,648,961.01 100% 0 \$0.00 QUICKEN LOANS INC 31 \$3,648,961.01 100% 0 \$0.00 QUICKEN LOANS INC 46 \$6,291,150.00 100% 0 \$0.00 QUICKEN LOANS INC 20 \$3,190,050.00 100% 0 \$0.00 QUICKEN LOANS INC 20 \$3,190,050.00 100% 0 \$0.00 QUICKEN LOANS INC 43 \$2,516,100.00 100% 0 \$0.00 QUICKEN LOANS INC 27 \$2,618,425.00 100% 0 \$0.00 QUICKEN LOANS INC 27 \$2,618,425.00 100% 0 \$0.00 PROVINCE STAR BANK 1 \$210,000.00 0.18% 0 \$0.00 GRAND COMPANY 1 \$210,000.00 0.18% 0 \$0.00 MIDSTATES BANK 1 \$275,000.00 0.11% 0 \$0.00 MONTROSEBANK 1 \$275,000.00 0.24% 0 \$0.00 QUICKEN LOANS INC 408 \$111,004,076.43 97.76% 0 \$0.00 VANTAGE POINT BANK 1 \$414,200.00 0.37% 0 \$0.00 QUICKEN LOANS INC 408 \$111,004,076.43 97.76% 0 \$0.00 VANTAGE POINT BANK 1 \$414,200.00 0.37% 0 \$0.00 QUICKEN LOANS INC 5 \$1,195,481.62 100% 0 \$0.00 QUICKEN LOANS INC 605 \$170,234,636.66 98.97% 0 \$0.00 QUICKEN LOANS INC 5 \$1,195,481.62 100% 0 \$0.00 QUICKEN LOANS INC 605 \$170,234,636.66 98.97% 0 \$0.00 QUICKEN LOANS INC 605 \$1,195,481.62 100% 0 \$0.00 QUICKEN LOANS INC 605 \$1,195	107 \$7,377,120.00 100% 0\$0.00 NA	107 \$7,377,120.00 100% \$0,000 0 0 0 0 0 0 0 0

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Total		192	\$31,071,542.00	100%	0 \$0.00		0	\$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	\$27,012,705.51	100%	0 \$0.00		0	\$0.00
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3138WU4V2	BOULEVARD BANK	1	\$103,200.00		0 \$0.00		-	\$0.00
<u> </u>	MONTROSEBANK	1	\$100,000.00		0 \$0.00		_	\$0.00
	QUICKEN LOANS INC	155	\$15,318,350.00		0 \$0.00		_	\$0.00
Total		157	\$15,521,550.00	100%	0 \$0.00		0	\$0.00
3138WU4W0	QUICKEN LOANS INC	124	\$14,595,209.99	100%	0 \$0.00	NA	0	\$0.00
Total		124	\$14,595,209.99		0 \$0.00		_	\$0.00
3138WU4X8	QUICKEN LOANS INC	100	\$7,182,445.00	99.19%	00 02	NA		\$0.00
3130 W U+740	WELLS BANK OF PLATTE CITY	100	\$59,000.00		0 \$0.00		-	\$0.00
Total	WELLS DAIN OF TEATIES OF T	101	\$7,241,445.00		0 \$0.00		-	\$0.00 \$0.00
Total		101	Ψ19411911000	100 /0	υψυισσ		Ľ	φυ•υ υ
3138WU4Y6	QUICKEN LOANS INC	149	\$30,402,796.37	100%	0 \$0.00	NA	0	\$0.00
Total		149	\$30,402,796.37		0 \$0.00		-	\$0.00
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3138WU4Z3	QUICKEN LOANS INC	93	\$19,061,500.00				-	\$0.00
	VANTAGE POINT BANK	1	\$216,500.00		0 \$0.00		_	\$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	NA	0	\$0.00
Total		56	\$12,947,175.00	100%	0 \$0.00		0	\$0.00
3138WU5B5	QUICKEN LOANS INC	69	\$18,625,372.95	100%	0 \$0.00	NA	0	\$0.00
Total	X0101111111111111111111111111111111111	69	\$18,625,372.95		0 \$0.00		-	\$0.00
3138WU5C3	FIVE STAR BANK	1	\$245,000.00	0.67%	0 \$0.00	NA		\$0.00
3136 W 0303	QUICKEN LOANS INC	131	\$36,213,947.23	99.33%	-		-	\$0.00
Total	Quicinni Zora i Zora	132	\$36,458,947.23		0 \$0.00		—	\$0.00
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3138WU5D1	QUICKEN LOANS INC	17	\$4,335,308.74	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$4,335,308.74	100%	0 \$0.00		_	\$0.00
3138WU5E9	QUICKEN LOANS INC	7	\$1,097,200.00	100%	0 \$0.00	NA	0	\$0.00
Total	QUICKLI LOTH O I TO	7	\$1,097,200.00 \$1,097,200.00		0 \$0.00		—	\$0.00
	STREET, STATE DIG	27	\$5.121.075.00	1000	22200		Ĺ'	*^ 00
3138WU5F6	QUICKEN LOANS INC	37 37	\$5,121,075.00 \$5,121,075.00		0 \$0.00		-	\$0.00
Total	+	37	\$5,121,075.00	100%	0 \$0.00		U	\$0.00
3138WU5G4	COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0 \$0.00	NA	0	\$0.00

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	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0 \$0.00	NA	0	\$0.00
 	QUICKEN LOANS INC	95	\$9,356,325.00	98.12%	0 \$0 00	NΑ	0	\$0.00
Total	Colonia Dolling Inc	97	\$9,536,325.00		0 \$0.00	1 1/1	_	\$0.00
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3138WU5H2	QUICKEN LOANS INC	30	\$3,517,425.00	100%	0 \$0.00	NA	0	\$0.00
Total		30	\$3,517,425.00	100%	0 \$0.00		0	\$0.00
3138WU5J8	QUICKEN LOANS INC	117	\$7,828,450.00	1000	0 \$0.00	NT A	Λ	\$0.00
Total	QUICKEN LUAINS INC	117	\$7,828,450.00 \$7,828,450.00		0 \$0.00 0 \$0.00	<u>INA</u>	-	\$0.00
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3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$7,107,750.00	96.03%		NA		\$0.00
Total		36	\$7,401,862.19	100%	0 \$0.00		0	\$0.00
3138WU5L3	QUICKEN LOANS INC	19	\$3,379,209.82	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$3,379,209.82		0 \$0.00		_	\$0.00
3138WU5M1	QUICKEN LOANS INC	8	\$1,654,600.00		0 \$0.00	NA		\$0.00
Total		8	\$1,654,600.00	100%	0 \$0.00		0	\$0.00
	FIRST COMMUNITY						\vdash	
3138WU5N9	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	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00		0 \$0.00			\$0.00
	QUICKEN LOANS INC	443	\$111,227,826.82	97.75%				\$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	100%	0 \$0.00		U	\$0.00
3138WU5P4	QUICKEN LOANS INC	61	\$4,315,880.00	100%	0 \$0.00	NA	0	\$0.00
Total	100	61	\$4,315,880.00		0 \$0.00		+	\$0.00
3138WU5Q2	QUICKEN LOANS INC	77	\$7,640,600.00		0 \$0.00	NA	-	\$0.00
Total		77	\$7,640,600.00	100%	0 \$0.00		0	\$0.00
3138WU5R0	QUICKEN LOANS INC	33	\$3,908,688.00	100%	0 \$0.00	NA	0	\$0.00
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33	\$3,908,688.00		0 \$0.00	:- -		\$0.00
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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%	0 \$0.00	NA	0	\$0.00
Total		50	\$6,871,108.59	100%	0 \$0.00		0	\$0.00

3138WU5T6	QUICKEN LOANS INC	19	\$3,032,475.00	1000-	0 \$0.00	NT A	Λ	\$0.00
Total	QUICKEN LOAMS INC	19 19	\$3,032,475.00 \$3,032,475.00		0 \$0.00			\$0.00 \$0.0 0
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3138WU7A5	USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,006,052.72	100%	0 \$0.00		0	\$0.00
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3138WU7B3	USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51		0 \$0.00		Ш	\$0.00
Total		1,043	\$197,073,199.51	100%	0 \$0.00		0	\$0.00
3138WU7C1	USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100%	0 \$0.00	NA	0	\$0.00
Total		105	\$7,068,817.61	100%	0 \$0.00		0	\$0.00
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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
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3138WU7E7	USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63		0 \$0.00		Ш	\$0.00
Total		66	\$7,744,942.63	100%	0 \$0.00		0	\$0.00
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3138WU7F4	USAA FEDERAL SAVINGS BANK	119	. , ,		0 \$0.00		Ш	\$0.00
Total		119	\$16,337,331.40	100%	0 \$0.00		0	\$0.00
	110. A 55555 5 5 5 5 5	+			+		H	
3138WU7G2	USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68		0 \$0.00		Ш	\$0.00
Total		97	\$15,703,548.68	100%	0 \$0.00		0	\$0.00
3138WU7H0	USAA FEDERAL SAVINGS	110	\$26,391,011.94	100%	0 \$0.00	NA	0	\$0.00
Total	BANK	110	\$26,391,011.94		0 \$0.00		h	\$0.00
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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
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3138WU7K3	USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22		0 \$0.00		Ш	\$0.00
Total		11	\$1,048,955.22	100%	0 \$0.00		0	\$0.00
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3138WU7L1	USAA FEDERAL SAVINGS BANK	10			0 \$0.00		Ш	\$0.00
Total		10	\$1,632,226.00	100%	0 \$0.00		0	\$0.00
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3138WUAA1	BANK OF AMERICA, N.A	162	\$10,050,025.29		0 \$0.00	NA	1	\$0.00
Total		162	\$10,050,025.29	100%	0 \$0.00		0	\$0.00
2120WITADO	DANK OF AMEDICA NIA	110	\$19,229,414.94	1000	0 \$0.00	NT A	\mathbf{r}	\$0.00
3138WUAB9	BANK OF AMERICA, N.A	119 119			0 \$0.00	ΝA	1	\$0.00 \$0.00
Total		119	\$19,229,414.94	100%	υ φυ.υυ		V	φυ.υυ
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	100%	0 \$0.00		_	\$0.00
21203414.75	DANK OF AMERICA NA	220	ф15 274 204 00	1000	0,00	NT A	_	φο ο ο
3138WUAD5 Total	BANK OF AMERICA, N.A	229 229	\$15,274,294.00 \$15,274,294.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00
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3138WUAE3	BANK OF AMERICA, N.A	341	\$66,023,194.78	100%	0 \$0.00	NA	0	\$0.00
Total		341	\$66,023,194.78		0 \$0.00		1	\$0.00
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3138WUAF0	BANK OF AMERICA, N.A	348	\$34,052,047.38		0 \$0.00	NA	_	\$0.00
Total		348	\$34,052,047.38	100%	0 \$0.00		U	\$0.00
3138WUAG8	BANK OF AMERICA, N.A	200	\$19,460,039.91	100%	0 \$0.00	NA	0	\$0.00
Total		200	\$19,460,039.91		0 \$0.00		_	\$0.00
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3138WUAH6	BANK OF AMERICA, N.A	157	\$30,877,870.87		0 \$0.00	NA	1	\$0.00
Total		157	\$30,877,870.87	100%	0 \$0.00		0	\$0.00
3138WUAJ2	BANK OF AMERICA, N.A	149	\$20,516,621.00	100%	0 \$0.00	NΑ	n	\$0.00
Total		149	\$20,516,621.00		0 \$0.00	1 1/1 1	+	\$0.00
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3138WUAK9	BANK OF AMERICA, N.A	63	\$18,771,105.57		0 \$0.00	NA	_	\$0.00
Total		63	\$18,771,105.57	100%	0 \$0.00		0	\$0.00
3138WUAL7	BANK OF AMERICA, N.A	45	\$12,779,523.97	100%	0 \$0.00	NA	0	\$0.00
Total	printi of million, mil	45	\$12,779,523.97		0 \$0.00	1 1/1	_	\$0.00
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3138WUAM5	BANK OF AMERICA, N.A	185	\$43,549,962.96		0 \$0.00	NA	-	\$0.00
Total		185	\$43,549,962.96	100%	0 \$0.00		0	\$0.00
2129W/LIANI2	DANK OF AMEDICA NIA	71	\$19,224,551.10	1000	0 \$0.00	NT A	0	\$0.00
3138WUAN3 Total	BANK OF AMERICA, N.A	71	\$19,224,551.10 \$19,224,551.10		0 \$0.00 0 \$0.00	INA	1	\$0.00 \$0.00
10441		1	Ψ17,227,331.10	100 /0	ΨΟ•ΟΟ		ľ	Ψ0.00
3138WUAP8	BANK OF AMERICA, N.A	41	\$11,789,543.85	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$11,789,543.85	100%	0 \$0.00		0	\$0.00
212037114.06	DANK OF AMERICA NA	110	Ф20.051.270.12	1000	0,00	* T 4	_	φο oo
3138WUAQ6	BANK OF AMERICA, N.A	119 119	\$28,851,270.13 \$28,851,270.13		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00
Total		119	φ40,031,4/0.13	100%	υ φυ . υυ		U	φυ.υυ
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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
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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		0	\$0.00
3138WUAT0	DANK OF AMEDICA NA	147	¢21 202 022 15	1000/	0 \$0.00	NI A	$\overline{\Omega}$	\$0.00
Total	BANK OF AMERICA, N.A	147	\$31,382,823.15 \$31,382,823.15		0 \$0.00		_	\$0.00 \$0.00
Total		14/	Ф31,302,023.13	100 70	U \$U.UU		U	φυ.υυ
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
							Ц	
3138WUAV5	BANK OF AMERICA, N.A	278	\$49,371,722.50		0 \$0.00		1	\$0.00
Total		278	\$49,371,722.50	100%	0 \$0.00		0	\$0.00
3138WUAW3	BANK OF AMERICA, N.A	136	\$33,253,480.73	100%	0 \$0.00	NA	0	\$0.00
Total	Britis of rividices, 10.71	136	\$33,253,480.73		0 \$0.00			\$0.00
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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%	\$0.00		0	\$0.00
							Ц	
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	\$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 SAVINGS, F.A	3	\$450,490.17	7.14%	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0 \$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	\$0.00	NA	0	\$0.00
	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%	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05	2.6%	0 \$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$100,661.12	1.6%	0 \$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04		0 \$0.00			\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	0 \$0.00	NA	0	\$0.00

	38	\$6,310,397.82	100%	0 \$0.00		0	\$0.00
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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
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	8.79%	0 \$0.00	NA	0	\$0.00
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
	12	\$1,136,476.17	100%	0 \$0.00		0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0 \$0.00	NA	0	\$0.00
	6	\$1,369,745.00	100%	0 \$0.00		0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81					
	18	\$2,679,979.81	100%	0 \$0.00		0	\$0.00
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
	TEXASLENDING.COM, A CORPORATION BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION DELTA TRUST MORTGAGE, INC FIRST AMERICAN BANK, A U.S. CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI NATIONAL BANK PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION DELTA TRUST MORTGAGE, INC FIRST AMERICAN BANK, A U.S. CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI NATIONAL BANK PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL 1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION DELTA TRUST MORTGAGE, INC FIRST AMERICAN BANK, A U.S. CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI NATIONAL BANK PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL 1 \$99,153.45 \$101,270.00 \$103,763.48	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION DELTA TRUST MORTGAGE, INC FIRST AMERICAN BANK, A U.S. CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI NATIONAL BANK PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION PINNACLE BANK - WYOMING, A WYOMING BANKING CORP DBA 1ST ADVANTAGE ORP DBA 1ST ADVANTAGE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL 1 \$229,000.00 4.77%	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF LITTLE ROCK MORTGAGE ORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION DELTA TRUST MORTGAGE, INC FIRST AMERICAN BANK, A U.S. CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI NATIONAL BANK MORTGAGE CORPORATI NATIONAL BANK MORTGAGE CORPORATI NATIONAL BANK SP9,849.38 8.79% 0 \$0.00 S0.00 PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING COMPANY FIRST PRIORITY FINANCIAL 1 \$229,000.00 4.77% 0 \$0.00 A 77% 0 \$0.00 FIRST PRIORITY FINANCIAL 1 \$229,000.00 A 77% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION DELTA TRUST MORTGAGE, INC FIRST AMERICAN BANK, A U.S. CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI NATIONAL BANK PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE BANK OF LITTLE ROCK 1 \$91,369,745.00 100% 0 \$0.00 NA NA S98,400.00 NA S98,400.00 NA S86,122.94 7.58% 0 \$0.00 NA NA S99,849.38 8.79% 0 \$0.00 NA NA NA S99,849.38 8.79% 0 \$0.00 NA NA NA S99,849.38 N-79% 0 \$0.00 NA NA NA PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE S1,369,745.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE S2,679,979.81 NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME NA FIRST PRIORITY FINANCIAL S229,000.00 A 477% 0 \$0.00 NA PINST PRIORITY FINANCIAL S229,000.00 A 477% 0 \$0.00 NA NA PIRST PRIORITY FINANCIAL NA S229,000.00 A 477% 0 \$0.00 NA NA PIRST PRIORITY FINANCIAL NA S229,000.00 A 477% 0 \$0.00 NA PIRST PRIORITY FINANCIAL S229,000.00 A 477% 0 \$0.00 NA PIRST PRIORITY FINANCIAL S229,000.00 A 477% 0 \$0.00 NA PIRST PRIORITY FINANCIAL S229,000.00 A 477% 0 \$0.00 NA PIRST PRIORITY FINANCIAL RORTGAGE NA PIRST PRIORITY FINANCIAL RORTGAGE RORD RORD RORD RORD RORD RORD RORD RO	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION BANK OF LITTLE ROCK MORTGAGE ORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION DELTA TRUST MORTGAGE, INC FIRST AMERICAN BANK, A U.S. CORP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI NATIONAL BANK 1 \$91,500.00 RA0 NA0 NA0 PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION DINACLE BANK - WYOMING, A WYOMING CORPORATION DINACLE BANK - WYOMING, A WYOMING CORPORATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$1,369,745.00 1 \$416,000.00 RA0 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING 1 \$170,000.00 RA0 NA0 NA0 NA0 NA0 PINACLE LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC CENTURY LENDING 1 \$416,000.00 RA7760 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0	

	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%	0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0.00	NA	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	00.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72% (0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$580,550.00	12.1%	3 \$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38% (0.00\$0	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	3 \$0.00	NA	0	\$0.00
Total		18	\$4,797,900.00	100%	\$0.00		0	\$0.00
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64% (0\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0.00\$	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57% (0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58%	0.00	NA	0	\$0.00
Total		9	\$2,508,650.00	100%	\$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
		1	\$202,000.00	6.22%	00.08	NA	0	\$0.00
	BERKSHIRE BANK	1	Ψ202,000.00		+		$\boldsymbol{\neg}$	
	BERKSHIRE BANK FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00 \$387,000.00	5.73%	0 \$0.00	NA	0	\$0.00 \$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION							
	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		0\$0.00		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
L	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 COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0\$0.00	NA	0	\$0.00
	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	5%	0\$0.00	NA	0	\$0.00
Total		21	\$6,000,050.00	100%	0 \$0.00		0	\$0.00
3138WUD67		1	\$400,000.00	5.37%	0 \$0.00	NA	0	\$0.00

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1	AMERICAN INTERBANC					,		1
	MORTGAGE, LLC, A					ļ		1
	CALIFORNIA LIMITED					,		í
	LIABILITY COMPANY					!		l
	BARRONS MORTGAGE GROUP,	1	\$1.50.500.00	2 1 5 07	10000	27.4		*^ OC
	LTD., A CORPORATION	1	\$160,500.00	2.15%	0 \$0.00	NA	O	\$0.00
	E MORTGAGE MANAGEMENT				1		П	
	LLC, A NEW JERSEY LIMITED	1	\$326,268.63	4 38%	0 \$0.00	NA	0	\$0.00
	LIABILITY COMPANY	1	φυνο,νου.συ	7.20 /	J ψυ.υυ	1 77 -		Φυ.υυ
 	GOODMORTGAGE.COM, A	\rightarrow			+ +	——	H	
	CORPORATION	3	\$522,700.00	7.01%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING				+			$\overline{}$
	ASSOCIATES, L.P., A							1
	CALIFORNIA LIMITED	24	\$6,044,950.00	81.09%	0.00	NA	0	\$0.00
	PARTNERSHIP			Ī		ļ		1
Total	IANTIVACIN	30	\$7,454,418.63	100%	0 \$0.00	——	1	\$0.00
10tai	+	30	Φ/, Τ ΟΤ,ΤΙΟ:ΟΟ	100 /	J \$0.00	—	H	φυ.υυ
	PROVIDENT FUNDING	$\overline{}$		+	+ +	——	H	
	ASSOCIATES, L.P., A					ı		l
3138WUD75	CALIFORNIA LIMITED	13	\$3,712,950.00	100%	0 \$0.00	NA	0	\$0.00
	CALIFORNIA LIMITED PARTNERSHIP			Ī		1		l
M-4-1	PARINERSHIF	12	\$2.712.050.00	1000/2	0 \$0.00			\$0.00
Total	+	13	\$3,712,950.00	100 70	120.00		V	\$0.00
3138WUD83	FORTREN FUNDING LLC	1	\$156,500.00	11.67% (00.02	NA	0	\$0.00
J130 11 CD 05	PROVIDENT FUNDING	_	Ψ100,000.00	11.0,,	Ιψο.σο		Ħ	ΨΟισο
	ASSOCIATES, L.P., A		1			ı		1
	CALIFORNIA LIMITED	3	\$1,184,700.00	88.33%	0 \$0.00	NA	0	\$0.00
	PARTNERSHIP					ı		1
Total	PARTNERSHII	4	\$1,341,200.00	100%	0 \$0.00	——		\$0.00
1 Otai	+	+	\$1,541,200.00	100 /0	7 30.00	——	۲	\$0.00
	AMERICAN HERITAGE		+		+		H	
3138WUD91		1	\$315,000.00	0.83%	0 \$0.00	NA	0	\$0.00
	CAPITAL, LP				+++		H	
	AMERICAN INTERBANC					1		1
	MORTGAGE, LLC, A	1	\$360,000.00	0.95%	0 \$0.00	NA	0	\$0.00
	CALIFORNIA LIMITED		, ,	_		ı		1
<u> </u>	LIABILITY COMPANY				1		Ų	- 36
<u> </u>	BERKSHIRE BANK	1	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT			Ī		1		l
	LLC, A NEW JERSEY LIMITED	1	\$181,500.00	0.48%	0.00	NA	0	\$0.00
<u> </u>	LIABILITY COMPANY					!	\coprod	<u> </u>
	FARMERS AND MERCHANTS		_					Ī
	BANK OF LONG BEACH, A	1	\$115,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION					!		١
Γ	FIRST ILLINOIS MORTGAGE						\Box	<u> </u>
	INC., DBA FIRST ILLINOIS	1	\$1.60.000.00	2 4207	2 22 20	NT A		1 00
• • • • • • • • • • • • • • • • • • •		11	\$160,000.00	0.42%	J \$0.00	NA	U	\$0.00
	MORTGAGE SERVICES, AN	1	\$100,000.00		ļ ļ	i i	- 1	•
	I I		Ψ100,000.00			l	1	1
	MORTGAGE SERVICES, AN	1	\$100,000.00	0.26% (2 \$0.00	NA NA	0	\$0.00

	FREEDOM CHOICE				
	MORTGAGE LLC FUNDING RESOURCES		\$224,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION GOODMORTGAGE.COM, A	4	\$662,600.00	1.74% 0 \$0.00	NA 0 \$0.00
	CORPORATION GREENTREE MORTGAGE COMPANY, L.P	2	\$290,300.00	0.76% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	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
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	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
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

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3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00		0 \$0.00			\$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			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		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	\$0.00
3138WUDG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55		0 \$0.00			\$0.00
Total		8	\$1,292,757.55	100%	0 \$0.00		0	\$0.00
3138WUDH3	HOMEWAY MORTGAGE, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$256,000.00 \$1,052,550.00					\$0.00 \$0.00
Total	TINTINLINGIIII	6	\$1,308,550.00	100%	0 \$0.00		n	\$0.00
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3138WUDJ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27% (0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00		0 \$0.00			\$0.00
Total		11	\$2,685,200.00	100%	0 \$0.00		0	\$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	\$0.00
Total		4	\$1,224,000.00	100%	0 \$0.00		0	\$0.00
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3138WUDL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0\$0.00	NA	0	\$0.00
Total		11	\$2,205,200.00	100%	0 \$0.00		0	\$0.00
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3138WUDM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12		0 \$0.00	NA	0	\$0.00
Total		21	\$7,439,223.12	100%	0 \$0.00		0	\$0.00
3138WUDN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00		0 \$0.00	NA	0	\$0.00
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		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	3	\$554,811.47	14.39%	0 \$0.00	NA	0	\$0.00

	LOANS, LLC		ĺ			ŀ	Η	1
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	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					\$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 CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0 \$0.00	NA	0	\$0.00
	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	\$0.0
	REPUBLIC STATE MORTGAGE	1	\$169,000.00	1.17%	0 \$0.00	NA	0	\$0.0

L	CO, A TEXAS CORPORATION			ı <u> </u>		ı	
	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			Щ	\$0.00
Total		52	\$14,404,176.32	100% 0 \$0.00		0	\$0.00
3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00	100% 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	\$3,490,000.00				\$0.00
Total		13	\$3,490,000.00	100% 0 \$0.00	/	05	\$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	6.33% 0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00				\$0.00
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	19	\$5,467,804.02	100% 0 \$0.00	NA	05	\$0.00

	PARTNERSHIP	Ī						İ
Total		19	\$5,467,804.02	100%	0 \$0.00		0	\$0.00
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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	\$0.00
3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0 \$0.00	NA	0	\$0.00
	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	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%	0.00\$	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	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%	0.00\$	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%	0.00\$0	NA 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				Ш	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$132,100.24	1		1 1	$\boldsymbol{ o}$	\$0.00
Total		57	\$13,519,200.37	100%	<u>J</u> \$0.00	4	0	\$0.00
3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	,		0 \$0.00			\$0.00
Total		21	\$5,385,729.02	100%	<u>)</u> \$0.00	4!	0	\$0.00
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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	,				Ш	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$616,000.00	21.51%	\$0.00	NA	0	\$0.00
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	WASHINGTON CORPORATION	. [I	, 1	, []		11	1
	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	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,185,000.00	100%	0 \$0.00		0	\$0.00
3138WUE58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62		0 \$0.00			\$0.00
Total		11	\$2,175,921.62	100%	0 \$0.00		0	\$0.00
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3138WUE66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0 \$0.00	NA	0	\$0.00
3138WUE66	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$332,000.00 \$216,600.00	7.33%	0 \$0.00			
3138WUE66	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1 1		7.33%	0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00

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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				0	\$0.00
	14	\$2,954,425.00	100%	0 \$0.00		0	\$0.00
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
	11	\$2,088,570.40	100%	0 \$0.00		0	\$0.00
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
	4	\$1,214,000.00	100%	0 \$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00				0	\$0.00
	7	\$2,530,000.00	100%	0 \$0.00		0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GREENTREE MORTGAGE COMPANY, L.P PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC 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 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE BANK 14 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GREENTREE MORTGAGE COMPANY, L.P PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC 11 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC 2 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 4 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 ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	LO INC., DBA RELIANCE MORTGAGE INC., A 2 \$418,000.00 14.15% 0 \$0.00 NA MOLA LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$381,600.00 12.92% 0 \$0.00 NA (COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$157,525.00 5.33% 0 \$0.00 NA (LIC) NA (LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A STATE BANK BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GREENTREE MORTGAGE COMPANY, L.P BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE COMPANY, L.P PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A STATE BANK 1 \$2,954,425.00 100% 0 \$0.00 NA0 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GREENTREE MORTGAGE COMPANY, L.P PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC 11 \$2,088,570.40 100% 0 \$0.00 NA0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ROVIDENT 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 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 ASSOCIATES, L.P., A CALIFORNIA CORPORATION 4 \$1,214,000.00 100% 0 \$0.00 NA0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION 4 \$1,214,000.00 100% 0 \$0.00 NA0 PROVIDENT FUNDING PRO

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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	0 \$0.00
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
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	42.49% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$406,000.00	11.88% 0	\$0.00	NA 0 \$0.00
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	94.03% (0,\$0.00	NA	0	\$0.00
Total		16	\$3,062,550.00	100%	3 \$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
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0 \$0.00	NA	0	\$0.00
	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	\$0.0
	PROVIDENT FUNDING GROUP,	1	\$193,000.00	2.61%	0.00	NA	0	\$0.0

	INC., A CALIFORNIA CORPORATION				
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,500.00	4.87% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$133,500.00		
Total		27	\$7,395,015.12	100% 0 \$0.00	0 \$0.0
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07% 0 \$0.00	NA 0 \$0.0
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87% 0 \$0.00	NA 0 \$0.0
	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
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,000.00	2.92% 0 \$0.00	NA 0 \$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73% 0 \$0.00	NA 0 \$0.0
Total		31	\$8,283,209.94	100% 0 \$0.00	0 \$0.0
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58% 0 \$0.00	NA 0 \$0.0
Total		30	\$7,754,050.00	100% 0 \$0.00	0 \$0.0

ENT FUNDING TES, L.P., A NIA LIMITED RSHIP	12	\$3,404,686.14	70.74%	0	\$0.00	NA	0	\$0.00
ENT FUNDING GROUP, ALIFORNIA ATION	5	\$1,408,000.00	29.26%	0	\$0.00	NA	0	\$0.00
	17	\$4,812,686.14	100%	0	\$0.00		0	\$0.00
ENT FUNDING TES, L.P., A ENIA LIMITED RSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$3,040,500.00	100%	0	\$0.00		0	\$0.00
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ENT FUNDING TES, L.P., A ENIA LIMITED RSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0	\$0.00
ENT FUNDING GROUP, ALIFORNIA ATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0	\$0.00
	14	\$4,290,500.00	100%	0	\$0.00		0	\$0.00
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ENT FUNDING TES, L.P., A ENIA LIMITED RSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$3,703,100.00	100%	0	\$0.00		0	\$0.00
AN INTERBANC AGE, LLC, A ENIA LIMITED BY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	0	\$0.00
FI, INC, A ENIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0	\$0.00
DBA RELIANCE GE INC., A GTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	0	\$0.00
ENT FUNDING TES, L.P., A ENIA LIMITED RSHIP	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0	\$0.00
ENT FUNDING GROUP, ALIFORNIA ATION	1	\$162,000.00	5.69%	0	\$0.00	NA	0	\$0.00
TIAL MORTGAGE G, INC	1	\$417,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	TES, L.P., A NIA LIMITED RSHIP ENT FUNDING GROUP, ALIFORNIA ATION ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING GROUP, ALIFORNIA ATION ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA CORPORATION DBA RELIANCE GE INC., A GTON CORPORATION ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING GROUP, ALIFORNIA ATION TIAL MORTGAGE	TES, L.P., A NIA LIMITED RSHIP ENT FUNDING GROUP, ALIFORNIA ATION 17 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING GROUP, ALIFORNIA ATION 14 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TIES, L.P., A NIA LIMITED RSHIP 16 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 17 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 18 ENT FUNDING TES, L.P., A NIA CORPORATION ENT FUNDING TES, L.P., A NIA CORPORATION ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING TES, L.P., A NIA LIMITED RSHIP ENT FUNDING GROUP, ALIFORNIA ATION TIAL MORTGAGE 1	TES, L.P., A NIA LIMITED RSHIP ENT FUNDING GROUP, ALIFORNIA ATION 17 \$4,812,686.14 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,040,500.00 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 11 \$3,750,000.00 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 12 \$3,750,000.00 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 14 \$4,290,500.00 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 17 \$4,812,686.14 18 \$3,040,500.00 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 19 \$3,700,000.00 ENT FUNDING TES, L.P., A NIA LIMITED Y COMPANY FI, INC, A NIA CORPORATION DBA RELIANCE GE INC., A SIT FUNDING TES, L.P., A NIA LIMITED RNT FUNDING GROUP, ALIFORNIA ATION TIAL MORTGAGE 1 \$417,000.00 ENT FUNDING GROUP, ALIFORNIA ATION TIAL MORTGAGE	TES, L.P., A NIA LIMITED RSHIP RIT FUNDING GROUP, ALIFORNIA ATION 17 \$4,812,686.14 100% RT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,040,500.00 100% RT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,040,500.00 100% RT FUNDING TES, L.P., A NIA LIMITED RSHIP 11 \$3,750,000.00 87.4% RT FUNDING TES, L.P., A NIA LIMITED RSHIP RIT FUNDING GROUP, ALIFORNIA ATION 14 \$4,290,500.00 100% RT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 100% RN INTERBANC GE, L.C., A NIA LIMITED Y COMPANY FI, INC, A NIA CORPORATION RIT FUNDING TES, L.P., A NIA LIMITED Y COMPANY FI, INC, A NIA CORPORATION RIT FUNDING RT FUNDING RT FUNDING TES, L.P., A NIA LIMITED Y COMPANY FI, INC, A NIA CORPORATION RIT FUNDING RT FUNDING GROUP, ALIFORNIA ATION RT FUNDING GROUP, ALIFORNIA ATION RT FUNDING R	TES, L.P., A NIA LIMITED RSHIP RT FUNDING GROUP, ALIFORNIA ATION 17 \$4,812,686.14 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,040,500.00 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,750,000.00 87.4% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 11 \$3,750,000.00 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 12 \$3,750,000.00 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 14 \$4,290,500.00 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED Y COMPANY FI, INC, A NIA CORPORATION ENT FUNDING TES, L.P., A NIA LIMITED SHIP 18 \$170,000.00 5.97% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 19 \$1,479,500.00 51.99% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,404,586.14 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,703,100.00 100% 0 ENT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$1,479,500.00 51.99% 0 ENT FUNDING GROUP, ALIFORNIA ATION TIAL MORTGAGE 1 \$417,000.00 14.65% 0 ENT FUNDING GROUP, ALIFORNIA ATION TIAL MORTGAGE 1 \$417,000.00 5.69% 0 ENT FUNDING GROUP, ALIFORNIA ATION TIAL MORTGAGE	TES, L.P., A NIA LIMITED RSHIP RSHIP RST FUNDING GROUP, ALIFORNIA ATION 17 \$4,812,686.14 100% 0 \$0.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,040,500.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,750,000.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 11 \$3,750,000.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 12 \$3,750,000.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 14 \$4,290,500.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 RT FUNDING TES, L.P., A NIA LIMITED RSHIP 17 \$1, INC, A NIA CORPORATION RIA CORPORATION RIA FUNDING TES, L.P., A NIA CORPORATION RIA FUNDING TES, L.P., A NIA CORPORATION RIA FUNDING RT F	TES, L.P., A NIA LIMITED RSHIP NT FUNDING GROUP, ALIFORNIA 17 \$4,812,686.14 100% 0 \$0.00 NA TIF UNDING TES, L.P., A NIA LIMITED RSHIP 10 \$3,040,500.00 100% 0 \$0.00 NA NA NA NA NIA LIMITED RSHIP NT FUNDING TES, L.P., A NIA LIMITED RSHIP NT FUNDING TES, L.P., A NIA LIMITED RSHIP NT FUNDING TES, L.P., A NIA LIMITED RSHIP NT FUNDING TES, L.P., A NIA LIMITED RSHIP NT FUNDING TES, L.P., A NIA LIMITED RSHIP NT FUNDING TIS, L.P., A NIA LIMITED RSHIP NT FUNDING TIS, L.P., A NIA LIMITED RSHIP 16 \$3,703,100.00 100% 0 \$0.00 NA NA NA NIA LIMITED RSHIP 16 \$3,703,100.00 100% 0 \$0.00 NA NA NA NIA LIMITED RSHIP 16 \$3,703,100.00 100% 0 \$0.00 NA NA NA NIA LIMITED RSHIP 16 \$3,703,100.00 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA	TES, L.P., A NIA LIMITED RSHIP NT FUNDING GROUP, ALIFORNIA TO THE STATE TES, L.P., A NIA LIMITED RSHIP TO TES, L.P., A NIA LIMITED RSHIP TO S3,040,500.00 TO S3,040,500.00 TO S3,040,500.00 TO S5,040,500.00 TO TO S5,040,500.00 TO TO TO TO TO TO TO TO TO

Total		12	\$2,845,500.00	100% 0 \$0.00	0 \$0.00
3138WUEQ2	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88% 0 \$0.00	NA 0 \$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	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,619,500.00	100% 0 \$0.00	0 \$0.00
3138WUES8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,269,000.00	100% 0 \$0.00	0 \$0.00
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 \$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 \$0.00	0 \$0.00
3138WUEV1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15% 0 \$0.00	NA 0 \$0.00

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	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05% 0 \$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% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$316,000.00	4.83% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00	4.49% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,539,299.56	100% 0 \$0.00	0 \$0.00
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	1	\$145,700.00	2.49% 0 \$0.00	NA 0 \$0.00

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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
	24	\$5,840,100.00	100% 0 \$0.00	0 9	\$0.00
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
	13	\$3,179,600.00	100% 0 \$0.00	0 5	\$0.00
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			\$0.00
WR STARKEY MORTGAGE LLP	1	\$160,000.00			
	37	\$9,788,822.19	100% 0 \$0.00	0 \$	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100% 0 \$0.00	NA 0 \$	\$0.00
	21	\$5,072,857.21	100% 0 \$0.00	06	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIRST FINANCIAL SERVICES, 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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO 24 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 13 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIRST FINANCIAL SERVICES, 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 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 COPPORATION REPUBLIC STATE MORTGAGE CO 24 \$5,840,100.00 100% 0\$0.00 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 13 \$3,179,600.00 100% 0\$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIRST FINANCIAL SERVICES, 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 WR STARKEY MORTGAGE LLP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE LLP 1 \$160,000.00 1.63% 0\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE LLP 1 \$160,000.00 1.63% 0\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE LLP 1 \$160,000.00 1.63% 0\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP WR STARKEY MORTGAGE LLP 1 \$160,000.00 1.63% 0\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	PROVIDENT FUNDING

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3138WUF24	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		NA 0 \$0	
Total		6	\$1,267,112.00	100% 0 \$0.00	0 \$0).00
3138WUF32	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	0.00
	NJ LENDERS CORP	1	\$175,000.00		NA 0 \$0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65		NA 0 \$0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92% 0 \$0.00	NA 0 \$0).00
	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) <u>.00</u>
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	
Total		11	\$2,598,250.00	100% 0 \$0.00	0 \$0).00
3138WUFA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,533,500.00	90.69% 0 \$0.00	NA 0 \$0	0.00

	PARTNERSHIP	ı İ	I	. []	Ī	ı	i
	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	100% 0 \$0.00	NA	0	\$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	NA	0	\$0.00
0130 11 01 = 1	GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00				\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83% 0 \$0.00	NA	0	\$0.00
Total		8	\$1,482,150.00	100% 0 \$0.00		0	\$0.00
3138WUFE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00		NA	0	\$0.00
Total		15	\$3,210,500.00	100% 0 \$0.00		0	\$0.00
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		NA	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	4	\$1,329,000.00	100% 0 \$0.00	NA	05	\$0.00

	PARTNERSHIP				
Total		4	\$1,329,000.00	100% 0 \$0.00	0 \$0.00
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
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	2.11% 0 \$0.00	NA 0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59% 0 \$0.00	NA 0 \$0.00
	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	27	\$7,027,500.00	83.24% 0 \$0.00	NA 0 \$0.00

	PARTNERSHIP				
	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	12.38% 0 \$0.00	NA 0 \$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
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,360,400.00	100% 0 \$0.00	0 \$0.00
3138WUFP3	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8% 0 \$0.00	NA 0 \$0.00

Total		9	\$1,994,350.00	100% 0 \$0.00		\$0.00
3138WUFQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68% 0 \$0.00	NA	0\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32% 0 \$0.00	NA	\$0.00
Total		12	\$2,916,000.00	100% 0 \$0.00	(\$0.00
3138WUFR9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18% 0 \$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57% 0 \$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21% 0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72% 0 \$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32% 0 \$0.00	NA	\$0.00
Total		10	\$2,095,890.00	100% 0 \$0.00		\$0.00
3138WUFS7	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84% 0 \$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4% 0 \$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21% 0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06% 0 \$0.00	NA	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08% 0 \$0.00	NA	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41% 0 \$0.00	NA	\$0.00
Total		8	\$1,939,750.00	100% 0 \$0.00		\$0.00
3138WUFT5		6	\$1,023,666.08	100% 0 \$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total		6	\$1,023,666.08	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WUFU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00					\$0.00
Total		17	\$3,937,000.00	100%	0 \$0.00	'	0	\$0.00
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3138WUFV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00		0 \$0.00		0	\$0.00
Total		8	\$2,419,400.00	100%	0 \$0.00	 	0	\$0.00
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3138WUFW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00		0 \$0.00		0	\$0.00
Total		11	\$3,131,750.00	100%	0 \$0.00		0	\$0.00
3138WUFX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0 \$0.00	NA	0	\$0.00
	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		0 \$0.00		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 PROVIDENT FUNDING GROUP,	13	\$3,110,416.28 \$180,000.00		0 \$0.00			\$0.00
	INC., A CALIFORNIA			1		, 		

	CORPORATION								
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	100%	0	\$0.00	NA	0	\$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	100%	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%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,511.46	0.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,819,390.04	100%	0	\$0.00		0	\$0.00
3138WUG64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,262,437.13	100%	0	\$0.00			\$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			\$0.00	NA	0	\$0.00
Total		11	\$1,208,560.83	100%	0	\$0.00		0	\$0.00
3138WUG80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,288,667.14			\$0.00	NA		\$0.00
Total		18	\$4,288,667.14	100%	0	\$0.00		0	\$0.00
3138WUG98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,992,300.50			\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total		272	\$69,013,728.79	100%	0	\$0.00		0	\$0.00
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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	NA	0	\$0.00
Total	Of The Britis, 14.71	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
3138WUGK3	HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0 \$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,916,764.22	94.76%	0 \$0.00	NA	0	\$0.00
Total	, , , ,	21	\$2,022,764.22	100%	0 \$0.00		0	\$0.00
3138WUGL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,976,658.51	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$3,976,658.51	100%	0 \$0.00		0	\$0.00
3138WUGM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,663,236.37	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$3,663,236.37	100%	0 \$0.00		0	\$0.00
3138WUGN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,190,553.91	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,190,553.91	100%	0 \$0.00		0	\$0.00

3138WUGP2	CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	.0) \$'	00.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$964,124.40	96.02%	0	\$0.00	NA	0)\$1	80.00
Total		16	\$1,004,124.40	100%	0	\$0.00		0) \$′	60.00
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3138WUGQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,396,134.00		Ш			Ш		\$0.00
Total		13	\$3,396,134.00	100%	0	\$0.00		0	\$(60.00
3138WUGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	. , ,					Ш		\$0.00
Total		10	\$1,633,624.00	100%	0	\$0.00		0	<u>)</u> \$(60.00
3138WUGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,744,175.83	100% (0	\$0.00	NA	. C)\$	60.00
Total		8	\$1,744,175.83	100%	0	\$0.00		0	<u>)</u> \$(60.00
3138WUGU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$10,940,934.22			<u> </u>		.0)\$	\$0.00
	Unavailable	1	\$100,339.52	1	-			-	_	\$0.00
Total		55	\$11,041,273.74	100%	0	\$0.00		0	\$(<u> </u>
3138WUGV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	. , ,					Ш		\$0.00
	Unavailable	1	\$216,729.38		\mathbf{T}			-	_	80.00
Total		40	\$5,980,173.71	100%	0	\$0.00	!	0	\$1	<u> </u>
3138WUGW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,370,413.78		Ш			Ш		\$0.00
Total		18	\$1,370,413.78	100%	0	\$0.00		0	\$1	60.00
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		0	\$	50.00
3138WUGY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,297,965.06	100%	0	\$0.00	NA	0)\$	\$0.00
Total		6	\$1,297,965.06	100%	0	\$0.00		0	<u>,</u> \$(50.0 0
3138WUGZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,173,763.22		Ш		NA	.0)\$	\$0.00
Total		7	\$1,173,763.22	100%	0	\$0.00		0) \$ ′	\$0.00
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3138WUH63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	0	\$0.00	NA	0)\$1	0.00
		1	\$385,200.00	29.59%	0	\$0.00	NA	0)\$1	0.00

	W.J. BRADLEY MORTGAGE				1 '	1 1	ı		
	CAPITAL LLC. A DELAWARE			,		1	1		
	LIMITED LIABILITY COMPANY				Ų	1 2 2 2		Ļ	1
Total		4	\$1,301,605.91	100%	0	\$0.00		0	\$0.00
	NEW ENGLAND MORTGAGE				H			F	
3138WUHA4	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
	THE CORTES OF A DIVISION	-+			u			╀	-
3138WUHB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$7,874,699.12	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,874,699.12	100%	0	\$0.00		0	\$0.00
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3138WUHC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,453,431.91	100%	0	\$0.00	NA	0	\$0.00
Total	O1 21.0	35	\$3,453,431.91	100%	0	\$0.00		0	\$0.00
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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
 	THE STATE OF A DIVISION				u			Ł	
3138WUHE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,324,494.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,324,494.21	100%	0	\$0.00		0	\$0.00
21202711112	PNC MORTGAGE, A DIVISION		\$1.554.405.33	1000	H	±0.00	NI A		ΦΩ Ω(
3138WUHF3	OF PNC BANK, N.A	<u>'</u>	\$1,554,495.22		Ш	\$0.00			\$0.00
Total		7	\$1,554,495.22	100%	0	\$0.00		U	\$0.00
3138WUHJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,657,839.72	100%	0	\$0.00	NA	. C	\$0.00
Total	UF FINC DAINK, IN.A	7	\$1,657,839.72	100%	0	\$0.00		1	\$0.00
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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
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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
<u> </u>	THE STATE OF A DIVISION				u			Ļ	
3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,415,100.78	100%	0	\$0.00	NA	0	\$0.00

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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	100%	0 \$0.00	NA	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			\$0.00
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			\$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	8.58% 8.54%				\$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	\$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	\$0.00
Total		14	\$1,888,684.00	100%	0 \$0.00)	0	\$0.00
3138WUM42	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0 \$0.00	NA	0	\$0.00
	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		0	\$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
Total	WCS LENDING, LLC	1 93	\$201,238.66 \$30,064,459.64	0.67% 100%	0 \$0.00 0 \$0.0 0	1	-	\$0.00 \$0.00
3138WUM91		3	\$1,660,666.74	100%	0 \$0.00	NA	0	\$0.00

	NEW YORK COMMUNITY BANK							l
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
BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	. , ,	0.57% 0 \$0.00	NA 0 \$0.00
BAY STATE SAVINGS BANK	1	\$227,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	0.09% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$297,503.01	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$465,750.00	0.26% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE, INC	1	\$172,533.94	0.1% 0 \$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE, INC	2	\$1,086,500.00	0.61% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$243,729.31	0.14% 0 \$0.00	NA 0 \$0.00
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EW BANK E COMPANY, LLC, A IABILITY	1	\$158,230.62	0.09%	0 \$0.00	NA	0	\$0.00
E BANK	2	\$518,795.41	0.29%	0 \$0.00	NA	0	\$0.00
ORTGAGE , INC	2						\$0.00
TGAGE TION, A VIRGINIA TION	1	\$166,243.64	0.09%	0 \$0.00	NA	0	\$0.00
CA FINANCIAL INC, AN ILLINOIS	1	\$199,187.59	0.11%	0 \$0.00	NA	0	\$0.00
AS FUNDING FION, DBA CFC E BANKERS, A	1	\$438,000.00	0.25%	0 \$0.00	NA	0	\$0.00
TIONAL BANK, A D BANKING TON	3	\$457,300.68			NA	0	\$0.00
ITY BANK	1	\$202,700.00	0.11%	0 \$0.00	NA	0	\$0.00
BANK	1	\$117,818.32	0.07%	0 \$0.00	NA	0	\$0.00
RAL CREDIT UNION	5	\$1,029,146.13	0.58%	0 \$0.00		_	\$0.00
NK CORPORATION	1	\$468,461.58	0.26%	0 \$0.00	NA	0	\$0.00
AL BANK, A TON	1	\$114,629.54	0.06%	0\$0.00	NA	0	\$0.00
BANK, A A BANKING TION	5	\$1,086,203.85	0.61%	0 \$0.00	NA	0	\$0.00
FINANCIAL INC., AN ILLINOIS TION	1	\$333,000.00	0.19%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$144,771.81	0.08%	0 \$0.00	NA	0	\$0.00
TATE BANK YOUNG AMERICA, DTA CORP	1	\$166,500.00	0.09%	0 \$0.00	NA	0	\$0.00
OME LOANS A PORATION	1	\$281,425.41	0.16%	0 \$0.00	NA	0	\$0.00
ζ	2	\$390,983.71	0.22%	0 \$0.00	NA	0	\$0.00
HOME LOANS A PORATION	2	\$372,825.24	0.21%	0\$0.00	NA	0	\$0.00
UNTAIN BANK	8	\$1,523,328.55	0.85%	0 \$0.00	NA	0	\$0.00
O MORTGAGE , LLC	2	\$402,605.26	0.23%	0 \$0.00	NA	0	\$0.00
IAL BANK	1	\$408,000.00	0.23%	0 \$0.00	NA	0	\$0.00
ΓΥ BANK OF I	1	\$414,982.15	0.23%	0 \$0.00	NA	0	\$0.00
ΓΥ CHOICE CREDIT	7	\$1,075,310.28	0.6%	0 \$0.00	NA	0	\$0.00
ΓΥ FIRST BANK, A TON	1	\$156,503.31	0.09%	0 \$0.00	NA	0	\$0.00
	E COMPANY, LLC, A ABILITY E BANK ORTGAGE INC IGAGE INC IGAGE ION, A VIRGINIA ION CA FINANCIAL INC, AN ILLINOIS IS FUNDING ION, DBA CFC E BANKERS, A TIONAL BANK, A D BANKING ION ITY BANK BANK RAL CREDIT UNION NK CORPORATION AL BANK, A ION BANKING ION ITHANCIAL INC., AN ILLINOIS ION IATIONAL BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TON IATIONAL BANK TATE BANK TON IATIONAL BANK TATE BANK TON IATIONAL BANK TATE BANK TON IATIONAL BANK TATE BANK TON IATIONAL BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TATE BANK TON IATIONAL BANK TATE BANK TA	E COMPANY, LLC, A ABILITY E BANK ORTGAGE INC IGAGE INC IGAGE ION, A VIRGINIA ION CA FINANCIAL INC, AN ILLINOIS IS FUNDING ION, DBA CFC E BANKERS, A TIONAL BANK, A D BANKING ION ITY BANK I BAN	E COMPANY, LLC, A ABILITY E BANK 2 \$518,795.41 ORTGAGE INC IGAGE ION, A VIRGINIA I \$166,243.64 ION CA FINANCIAL INC, AN ILLINOIS S FUNDING 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\$1,523,328.55 0.85% 0 \$0.00 UNTAIN BANK 8 \$1,523,328.55 0.85% 0 \$0.00 TY FIRST BANK, A 1 \$166,503.31 0.00% 0 \$0.00 TY FIRST BANK, A 1 \$156,503.31 0.00% 0 \$0.00 TY FIRST BANK, A 1 \$156,503.31 0.00% 0 \$0.00	E COMPANY, LLC, A ABILITY E BANK 2 \$518,795.41 0.29% 0 \$0.00 NA ORTGAGE INC GAGE IN	E COMPANY, LLC, A ABILITY E BANK 2 \$518,795.41 0.29% 0 \$0.00 NA 0 ORTGAGE INC 2 \$285,969.24 0.16% 0 \$0.00 NA 0 ORTGAGE INC 1 \$166,243.64 0.09% 0 \$0.00 NA 0 ORTGAGE INC 1 \$166,243.64 0.09% 0 \$0.00 NA 0 ORTGAGE INC 1 \$199,187.59 0.11% 0 \$0.00 NA 0 ORD CA FINANCIAL INC, AN ILLINOIS S FUNDING CION, DBA CFC E BANKERS, A TIONAL BANK, A D BANKING 3 \$457,300.68 0.26% 0 \$0.00 NA 0 ORD TY BANK 1 \$117,818.32 0.07% 0 \$0.00 NA 0 ORD NA 0 SAL CREDIT UNION S \$1,029,146.13 0.58% 0 \$0.00 NA 0 ORD SANK, A A BANKING 1 \$114,629.54 0.06% 0 \$0.00 NA 0 ORD SANK, A A BANKING S \$1,086,203.85 0.61% 0 \$0.00 NA 0 ORD TATIONAL BANK 1 \$144,771.81 0.08% 0 \$0.00 NA 0 ORD TATIONAL BANK 1 \$144,771.81 0.08% 0 \$0.00 NA 0 ORD TATIONAL BANK 1 \$144,771.81 0.08% 0 \$0.00 NA 0 ORD ORD SANCIAL STATE BANK YOUNG AMERICA, OTA CORP OME LOANS A PORATION 2 \$339,983.71 0.22% 0 \$0.00 NA 0 ORD OTHER BANK S \$1,223,228.55 0.85% 0 \$0.00 NA 0 ORD OTHER BANK S \$1,223,228.55 0.85% 0 \$0.00 NA 0 ORD OTHER BANK S \$1,223,228.55 0.85% 0 \$0.00 NA 0 OTHER BANK S \$1,244,982.15 0.23% 0 \$0.00 NA 0 OTHER BANK S \$1,275,310.28 0.6% 0 \$0.00 NA 0 OTHER BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER STREET BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER STREET BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER STREET BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER STREET BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER STREET BANK S \$1,075,310.28 0.6% 0 \$0.00 NA 0 OTHER STREET BANK 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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.		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 \$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 \$0.		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.	00 NA	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 CHAMBERSBURG, A PENN	1	\$136,784.38	0.08% 0 \$0.	00 NA	0 \$0.00
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	0.1% 0 \$0.		0 \$0.00
	1	\$124,353.98	0.07% 0 \$0.	00 NA	0 \$0.00

FIRST CAPITAL BANK OF TEXAS N.A						
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 \$0.00		0 \$0.00
FIRST FEDERAL BANK	1	\$152,958.89		0 \$0.00		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	0.17%	0 \$0.00	NA	0 \$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	0 \$0.00	NA	0 \$0.00
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		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 \$0.00		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	1	\$363,600.00	0.2%	0 \$0.00	NA	0 \$0.00

MISSOURI						Ц	
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 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	0 \$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19%	0 \$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$140,773.20	0.08%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$311,508.98	0.17%	0 \$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$203,179.73	0.11%	0 \$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0 \$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS	2	\$330,752.11	0.19%	0 \$0.00	NA	0	\$0.00

CORPORATION						Ш	
KENTUCKY NEIGHBORHOOD	1	¢155 750 91	0.00%	0 \$0.00	NI A		\$0.00
BANK INC	1	\$155,759.81	0.09%	0 \$0.00	INA	U	\$0.00
KEYSTONE BANK	2	\$342,517.08		0 \$0.00	NA	0	\$0.00
KITSAP BANK	2	\$332,826.01	0.19%	0 \$0.00	NA	0	\$0.00
KLEINBANK DBA	1	Ф2 5 2 000 00				П	
KLEINMORTGAGE	1	\$352,000.00	0.2%	0 \$0.00	NA ———	U	\$0.00
LAKES STATE BANK	1	\$209,600.00	0.12%	0 \$0.00	NA	0	\$0.00
LEGACY BANK, A	2	·				П	
CORPORATION	2	\$231,019.00	0.13%	0 \$0.00	NA	U	\$0.00
LIBERTY BANK OF ARKANSAS	5	\$735,377.43	0.41%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK OF							
ARKANSAS, AN ARKANSAS	2	\$301,580.28	0.17%	0 \$0.00	NA	0	\$0.00
CORPORATION							
LIBERTY BANK, A	2	\$290,430.09	0 16%	0 \$0.00	NA	١	\$0.00
CORPORATION	۷	\$430 ,43 0.07	0.10 /	0 30.00	11/7	U	30.00
LIBERTY FINANCIAL							
SERVICES, LLC, A COLORADO	1	\$154,761.35	0.09%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILI						Ц	
LIBERTY FINANCIAL							
SERVICES, LLC, A COLORADO	1	\$250,613.54	0.14%	0 \$0.00	NA	0	\$0.00
LLC						Ц	
LO INC., DBA RELIANCE	_						
MORTGAGE INC., A	2	\$786,097.14	0.44%	0 \$0.00	NA	0	\$0.00
WASHINGTON CORPORATI						H	
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A	4	\$708,441.79	0.4%	0 \$0.00	NA	0	\$0.00
CORPORATION		4,00,11200		7		Ň	7 0 1 0 0
MAIN STREET HOME LOANS,		****	0.40~	0.00			.
LLC, A LIMITED LIABILITY	3	\$879,278.00	0.49%	0 \$0.00	NA	0	\$0.00
COMPANY						H	
MCGLONE MORTGAGE	2	¢024 000 00	0.500	0 00 00	B.T.A		¢0.00
COMPANY, INC.	3	\$934,000.00	0.52%	0 \$0.00	NA	U	\$0.00
(WAREHOUSE)		+		\vdash		H	
MCGLONE MORTGAGE	1	\$265,000,00	0.20	0 00 00	NT A		¢0 00
COMPNAY, INC.	1	\$365,000.00	0.2%	0 \$0.00	NA	U	\$0.00
(WAREHOUSE)	2	\$447,759.21	0.250	0 \$0.00	NT A	0	\$0.00
MEMBER OPTIONS, LLC	2	Φ 44 1,139.21	0.23%	U 3U.UU	INA	U	φυ.υυ
MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	0 \$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL						H	
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	0 \$0.00	NA	0	\$0.00
						H	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$604,587.00	0.34%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL						H	
ASSOCIATES, INC	1	\$129,799.84	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE	1	\$203,370.87	0.1107	0 \$0.00	NT A		\$0.00
CORPORATION, A	1	φ203,3/0.8/	0.11%	0.00	ΝA	ď	φυ.υυ
COM OKATION, A							

CORPORATION						Ц	
MORTGAGE MASTER, INC	2	\$571,247.03	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$137,283.60	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	\$0.00	NA	0	\$0.00
MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15%	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$166,677.89	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$583,250.00	0.33% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18% 0	\$0.00	NA	0	\$0.00
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

PARA	GON HOME LOANS, INC	1	\$136,784.39	0.08%	\$0.00	NA	0	\$0.00
	MOUNT BOND &	2	\$616,069.73	0.34%	00.02	NΔ	0	\$0.00
	GAGE CO., INC	۷	φ010,002.73	0.5470	υψυ.υυ	Т	U	ψ0.00
	BANK, A WISCONSIN	1	\$173,726.16	0.1%	\$0.00	NA	0	\$0.00
	ING CORPORATION	1	Ψ175,720.10	0.170	σ φοίοο	1171		Ψ0.00
	STERLING BANK, A	1	\$141,552.40	0.08%	\$0.00	NA	0	\$0.00
	ORATION		, , , -				H	
	LE MORTGAGE		Φ1.7.7. 7.1.0.00	0.000	200.00	NIA	0	ΦΩ ΩΩ
	ANY, AN ARIZONA	1	\$155,518.89	0.09%) \$0.00	NA	O	\$0.00
	ORATION	_	¢1 002 007 05	0.560	2 00 00	NT A	_	<u></u>
	LES BANK	5	\$1,003,006.85	0.56%	350.00	NA	U	\$0.00
	LES BANK, A KANSAS ORATION	1	\$172,430.50	0.1%	\$0.00	NA	0	\$0.00
	LES CHOICE MORTGAGE						H	
	LIMITED LIABILITY	2	\$357,200.00	0.2%	\$0.00	NΙΛ	Λ	\$0.00
COMP.		2	\$337,200.00	0.270	العالق	INA	U	\$0.00
	LES EXCHANGE BANK, A						П	
	UCKY BANKING	3	\$396,167.01	0.22%	\$0.00	NA	0	\$0.00
	ORATION		, ,					
PEOPL	ESBANK, A CODORUS	2	¢272.504.72	0.1507	2000	NT A	^	¢0.00
	EY COMPANY	2	\$273,504.73	0.15%)\$0.00	NA	U	\$0.00
РНН Н	OME LOANS, LLC, A	6	\$947,343.35	0.53%	00 00	NI A	Λ	\$0.00
LIMIT	ED LIABILITY COMPANY	U	\$947,545.55	0.55%	J \$0.00	INA	U	\$ 0.00
	OME LOANS, LLC, A							
	IED LIABILITY	1	\$215,319.13	0.12%	\$0.00	NA	0	\$0.00
COMP							Ц	
	CREEK MORTGAGE							
	CES INC, A DELAWARE	5	\$997,397.25	0.56%	\$0.00	NA	0	\$0.00
	ORATION	2	Φ517 3 04 45	0.200	2 00 00	D.T.A.	0	ΦΩ ΩΩ
	CLE BANK	2	\$517,294.45	0.29%) \$0.00	NA	U	\$0.00
	IA MORTGAGE, LLC DBA	1	\$115,534.67	0.06%	\$0.00	NA	0	\$0.00
	IA RELOCATION						Н	
	IA MORTGAGE, LLC DBA IA RELOCATION	1	\$181,002.19	0.10%	\$0.00	NI A	Λ	\$0.00
MORT		1	\$101,002.19	0.170	العالق	INA	U	\$0.00
	DENTIAL BANK FSB	1	\$126,012.86	0.07%) \$0 00	NΔ	U	\$0.00
	E BANK, AN OKLAHOMA	1						
	ING CORPORATION	3	\$702,606.56	0.39%	\$0.00	NA	0	\$0.00
	E MORTGAGE LENDING,						П	
	NORTH CAROLINA	1	\$163,991.50	0.09%	\$0.00	NA	0	\$0.00
	ORATION		. == ,2 2 = 13 0			•		
	RESS BANK & TRUST	2	\$307,811.95	0.17%	\$0.00	NA	0	\$0.00
PROSE	PERITY BANK	1	\$167,596.47	0.09%			_	\$0.00
PROSE	PERITY MORTGAGE	_						
COMP		2	\$262,821.80	0.15%	J\$0.00	NA	U	\$0.00
PROVI	INCIAL BANK, A STATE	1	¢166,400,00	0.000	160.00	NT A	0	\$0.00
BANK	(CFL # 34443)	1	\$166,400.00	0.09%	J\$U.UU	NA	U	\$0.00
		1	\$129,799.84	0.07%	00.00	NA	0	\$0.00
1 1	ļ.	1 I		l		l	1	

PULASKI BANK, A FEDERAL SAVINGS BANK							
PYRAMAX BANK, FSB	1	\$391,383.07	0.22%	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59%	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13%	\$0.00	NA	03	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32%	\$0.00	NA	03	\$0.00
RESOURCE BANK, N.A	1	\$149,516.80	0.08%	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%	\$0.00	NA	03	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$156,000.00	0.09%	\$0.00	NA	03	\$0.00
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%	\$0.00	NA	03	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%	\$0.00	NA	0	\$0.00
SCBT	7	\$1,972,515.20	1.1%	0.00	NA	03	\$0.00
SERVISFIRST BANK, A CORPORATION	3	\$530,668.76		\$0.00			\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	\$0.00	NA	03	\$0.00
SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%	0\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12%	\$0.00	NA	0	\$0.00

SOUTHERN HERITAGE BANK	1	\$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		·		
MORTGAGE, LLC	2	\$628,650.00	0.35% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A		4.50 -0.5 -1	0.0=+4.0+0.00	
CORPORATION	1	\$129,786.31	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC, A				
CORPORATION	1	\$195,474.57	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC., A		4121 7 16 01	0.050	774 0 00 00
CORPORATION	1	\$131,746.84	0.07% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A				
DIVISION OF SUN NATIONAL	2	\$304,807.55	0.17% 0 \$0.00	NA 0 \$0.00
BANK		·		
SYRACUSE SECURITITES INC	1	\$146,169.60	0.08% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME	1	¢212.152.05		NT A 10 00 00
FUNDING, LLC	1	\$212,153.85	0.12% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME				
FUNDING, LLC, A FLORDIA	1	\$255,605.84	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
TAYLOR MORRISON HOME				
FUNDING, LLC, A FLORIDA	1	\$617,600.00	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION				
THE ARLINGTON BANK	1	\$131,846.68	0.07% 0 \$0.00	NA 0 \$0.00
THE CITIZENS STATE BANK, A				
KANSAS BANKING	1	\$149,669.04	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				
THE CITIZENS STATE BANK, A	1	\$126,800.13	0.07% 0 \$0.00	NA 0 \$0.00
KANSAS CORPORATION		+,		
THE FIRST NATIONAL BANK	2	\$289,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OF COLD SPRING		,		
THE MORTGAGE COMPANY	2	\$307,315.59	0.17% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK,	1	\$272,638.23	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	, = , = , = , = 0.20		
THE PRIVATEBANK AND	1	\$160,752.11	0.09% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		. ,		
THE PRIVATEBANK AND	, ,	ф1 70 704 40	0.10/10/00 00	NI A 10 40 00
TRUST COMPANY, A BANKING	ıl l	\$178,724.40	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION THE SECURITY NATIONAL				++
THE SECURITY NATIONAL	1	\$284,551.47	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SIOUX CITY, IOWA				
THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT	,			
UNION A CORPORATION	1	\$132,795.22	0.07% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT	,			
UNION, A CORPORATION	5	\$857,669.81	0.48% 0 \$0.00	NA 0 \$0.00
UNION, A CONFORATION	Л	\$072 141 74	0.54% 0.50 00	NIA O ¢O OO
	4	\$973,141.74	0.54% 0 \$0.00	NA 0 \$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP							
TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0 \$0.00) NA	0 \$0	0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	0 \$0.00) NA	0 \$0	0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0 \$0.00) NA	0 \$0	0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0 \$0.00) NA	0 \$0	0.00
TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0 \$0.00) NA	0 \$0	0.00
U.S. BANK N.A	315	\$63,131,354.74	35.32%	0 \$0.00	NA	0 \$0	0.00
UNION BANK & TRUST COMPANY, A CORPORATION	1	\$121,808.00	0.07%	0 \$0.00) NA	0 \$0	0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	0 \$0.00) NA	0 \$0	0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	0 \$0.00) NA	0 \$0	0.00
UNITED BANK	2	\$414,400.99	0.23%	0 \$0.00) NA	0 \$0	0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	0 \$0.00) NA	0 \$0	0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,823.74	0.06%	0 \$0.00) NA	0 \$0	0.00
UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	0 \$0.00) NA	0 \$0	0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	0 \$0.00) NA	0 \$0	0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07%	0 \$0.00) NA	0 \$0	0.00
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	0 \$0.00) NA	0 \$0	0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17		0 \$0.00		0 \$0	0.00
US NEW MEXICO FCU	2	\$260,450.89	0.15%	0 \$0.00) NA	0 \$0	0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	0 \$0.00) NA	0 \$0	0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%	0 \$0.00) NA	0 \$0	0.00
VALLEY BANK OF HELENA, DIVSION OF GLACIER BANK, CORPORATION	1	\$135,053.96	0.08%	0 \$0.00) NA	0 \$0	0.00

VALLEY MORTGAGE INC

	VALLEY MORTGAGE, INC	3	\$550,952.41	0.31%	0 \$0.00	NA	. 0	\$0.00
	VBS MORTGAGE, LLC, A	1	\$128,500.00	0.07%	0 \$0.00		П	\$0.00
<u> </u>	VIRGINIA LLC	<u> </u>	Ψ120,200.00	0.07 /2	υψυ.ου		Ŭ	Ψ0.00
	VENTURA COUTNY CREDIT	ل ا	0211 472 90	0.120	12 22 20	NT A		1 2000
	UNION, A STATE CHARTERED	1	\$211,473.89	0.12%	0 \$0.00	NA	U	\$0.00
 	CREDIT UNION VERILS RANK A STATE	\longrightarrow		\longrightarrow	++		H	
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	0 \$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE		\$208,006.53	0.12%	0 \$0.00	NA	0	\$0.00
 	VISIONBANK, A							
	CORPORATION	1	\$142,869.83	0.08%	0 \$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE		ı		/ 		H	
	CORPORATION, A	1	\$159,748.20	0.09%	0 \$0.00	NA	0	\$0.00
<u> </u>	CORPORATION		·			'		<u> </u>
	WCS FUNDING GROUP	1	\$116,093.36	0.06%	0 \$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$181,000.00		0 \$0.00			\$0.00
	WELCOME HOME FINANCE,							
	LP, A LIMITED PARTNERSHIP	3	\$668,350.00		0 \$0.00		Ш	\$0.00
	WEST BANK	3			0 \$0.00			\$0.00
	WEST GATE BANK	2		0.17%	0 \$0.00			\$0.00
	WESTERN STATE BANK, A		\$123,804.86		0 \$0.00		П	\$0.00
<u> </u>	CORPORATION		1	0.07 /	030.00	11/12	U	\$0.00
	WESTERN VISTA FEDERAL	ī J			, T			Ĺ
	CREDIT UNION, A WYOMING	3	\$732,327.37	0.41%	0 \$0.00	NA	. 0	\$0.00
<u> </u>	CREDIT UNION	<u> </u>	+		+++	1	Ţ	1
<u> </u>	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09%	0 \$0.00	<u>NA</u>	.0	\$0.00
	WISCONSIN MORTGAGE	5	\$873,758.36	0.49%	0 \$0.00	NA	0	\$0.00
<u> </u>	CORPORATION		+		1		¥	Ψο.
	WYOMING BANK & TRUST, A	4	\$942,531.55	0.53%	0 \$0.00	NA	0	\$0.00
 	CORPORATION VELLOWSTONE PANK				#	!	4	+
	YELLOWSTONE BANK,	7	\$1,362,051.04	0.76%	0 \$0.00	NA	0	\$0.00
 	CORPORATION Unavailable	7			0 \$0.00		$\perp \! \! \perp$	\$0.00
m 4-1	Unavailable	881	\$1,738,155.88 \$178,734,619.95		0 \$0.00 0 \$0.00			\$0.00 \$0.0 0
Total	-	901	\$178,734,017.75	100%	0 \$0.00		U	<u>\$0.00</u>
 	1ST PREFERENCE MORTGAGE	$\overline{}$		\longrightarrow	++		+	
3138WUMB6	CORPORATION	2	\$819,264.21	0.39%	0 \$0.00	NA'	. 0	\$0.00
	3RD FINANCIAL SERVICE	$\overline{}$	1		/ 		H	
	CORPORATION DBA THIRD	1	\$129,400.00	0.06%	0 \$0.00	NA	0	\$0.00
	FINANCIAL		1			'		Ψ
	4TRUST MORTGAGE, INC	1	\$119,016.47	0.06%	0 \$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES,		1		 		P	
	INC., AN ILLINOIS	2	\$578,675.79	0.28%	0 \$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	لــــا	1		44	'	\perp	<u></u>
	ABI MORTGAGE INC., 1707 N	ī J	- <u>-</u> -		,T			Ĩ,
1	RANDALL ROAD, SUITE 155,	11	\$259,000.00	0.12%	0 \$0.00	NA'	. 0	\$0.00
	ELGIN	` 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ì	· •			1

2	\$763,895.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$154,908.68	0.07% 0 \$0.00	NA 0 \$0.00
3	\$503,011.27	0.24% 0 \$0.00	NA 0 \$0.00
1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$243,790.32	0.12% 0 \$0.00	NA 0 \$0.00
1	\$161,572.61	0.08% 0 \$0.00	NA 0 \$0.00
1	\$189,214.59	0.09% 0 \$0.00	NA 0 \$0.00
7	\$1,725,442.93	0.82% 0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$354,890.31	0.17% 0 \$0.00	NA 0 \$0.00
3	\$573,314.27	0.27% 0 \$0.00	NA 0 \$0.00
A 1	\$287,917.71	0.14% 0 \$0.00	NA 0 \$0.00
2	\$559,226.78	0.27% 0 \$0.00	NA 0 \$0.00
1	\$324,400.00	0.15% 0 \$0.00	NA 0 \$0.00
3	\$768,927.73	0.37% 0 \$0.00	NA 0 \$0.00
1	\$154,807.60	0.07% 0 \$0.00	NA 0 \$0.00
1	\$161,813.91	0.08% 0 \$0.00	NA 0 \$0.00
2	\$362,597.56	0.17% 0 \$0.00	NA 0 \$0.00
1	\$199,199.52	0.09% 0 \$0.00	NA 0 \$0.00
1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$878,679.77	0.42% 0 \$0.00	NA 0 \$0.00
	1 1 3 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$154,908.68 3 \$503,011.27 1 \$244,000.00 1 \$243,790.32 1 \$161,572.61 A 1 \$189,214.59 7 \$1,725,442.93 1 \$226,000.00 2 \$354,890.31 A 3 \$573,314.27 A 1 \$287,917.71 2 \$559,226.78 1 \$324,400.00 3 \$768,927.73 1 \$154,807.60 1 \$161,813.91 2 \$362,597.56 1 \$199,199.52 1 \$233,000.00	1 \$232,000.00 0.11% 0 \$0.00 1 \$154,908.68 0.07% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$243,790.32 0.12% 0 \$0.00 1 \$161,572.61 0.08% 0 \$0.00 1 \$189,214.59 0.09% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 2 \$354,890.31 0.17% 0 \$0.00 4 \$1 \$287,917.71 0.14% 0 \$0.00 2 \$559,226.78 0.27% 0 \$0.00 1 \$324,400.00 0.15% 0 \$0.00 1 \$324,400.00 0.15% 0 \$0.00 1 \$154,807.60 0.07% 0 \$0.00 1 \$154,807.60 0.07% 0 \$0.00 1 \$161,813.91 0.08% 0 \$0.00 1 \$199,199.52 0.09% 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00

1	\$369,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$246,627.98	0.12% 0 \$0.00	NA 0 \$0.00
1	\$167,741.33	0.08% 0 \$0.00	NA 0 \$0.00
6	\$1,173,066.74		NA 0 \$0.00
1	\$171,691.01	0.08% 0 \$0.00	NA 0 \$0.00
1	\$143,778.29	0.07% 0 \$0.00	NA 0 \$0.00
3	\$533,520.24	0.25% 0 \$0.00	NA 0 \$0.00
3	\$486,544.67	0.23% 0 \$0.00	NA 0 \$0.00
2	\$485,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$224,910.75	0.11% 0 \$0.00	NA 0 \$0.00
2	\$287,277.01	0.14% 0 \$0.00	NA 0 \$0.00
1	\$373,556.52	0.18% 0 \$0.00	NA 0 \$0.00
1	\$299,538.10	0.14% 0 \$0.00	NA 0 \$0.00
2	\$300,820.36	0.14% 0 \$0.00	NA 0 \$0.00
1	\$134,193.07	0.06% 0 \$0.00	NA 0 \$0.00
12	\$2,417,216.19	1.15% 0 \$0.00	NA 0 \$0.00
4	\$1,143,112.71	0.54% 0 \$0.00	NA 0 \$0.00
1	\$249,500.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$748,249.20	0.36% 0 \$0.00	NA 0 \$0.00
2	\$307,740.83	0.15% 0 \$0.00	NA 0 \$0.00
5	\$1,314,064.31	0.63% 0 \$0.00	NA 0 \$0.00
1	\$120,114.78	0.06% 0 \$0.00	NA 0 \$0.00
1	\$118,217.71	0.06% 0 \$0.00	NA 0 \$0.00
1	\$195,225.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1 3 3 2 1 2 1 1 2 1 1 2 4 1 2 2	1 \$246,627.98 1 \$167,741.33 6 \$1,173,066.74 1 \$171,691.01 1 \$143,778.29 3 \$533,520.24 3 \$486,544.67 2 \$485,000.00 1 \$224,910.75 2 \$287,277.01 1 \$373,556.52 1 \$299,538.10 2 \$300,820.36 1 \$134,193.07 12 \$2,417,216.19 4 \$1,143,112.71 1 \$249,500.00 2 \$748,249.20 2 \$307,740.83 5 \$1,314,064.31 1 \$120,114.78 1 \$118,217.71 1 \$195,225.00	1 \$246,627.98 0.12% 0 \$0.00 1 \$167,741.33 0.08% 0 \$0.00 6 \$1,173,066.74 0.56% 0 \$0.00 1 \$171,691.01 0.08% 0 \$0.00 1 \$143,778.29 0.07% 0 \$0.00 3 \$533,520.24 0.25% 0 \$0.00 2 \$485,000.00 0.23% 0 \$0.00 1 \$224,910.75 0.11% 0 \$0.00 2 \$287,277.01 0.14% 0 \$0.00 1 \$299,538.10 0.14% 0 \$0.00 2 \$300,820.36 0.14% 0 \$0.00 1 \$134,193.07 0.06% 0 \$0.00 2 \$2,417,216.19 1.15% 0 \$0.00 4 \$1,143,112.71 0.54% 0 \$0.00 2 \$748,249.20 0.36% 0 \$0.00 2 \$307,740.83 0.15% 0 \$0.00 1 \$120,114.78 0.06% 0 \$0.00 1 \$120,114.78 0.06% 0 \$0.00 1 \$195,225.00 0.09% 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 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00		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 \$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 \$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 \$0.00			\$0.00
CITYWIDE HOME LOANS A	2						
UTAH CORPORATION	2	\$331,515.16	0.16%	0 \$0.00	NA	O.	\$0.00
CITYWIDE MORTGAGE, A	1	\$417,000.00	0.20/	0 \$0.00	NIA		\$0.00
LIMITED PARTNERSHIP	1	\$417,000.00				U.	\$0.00
CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15%	0 \$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC.,	1	\$550,507.47	0.26%	0 \$0.00	NΑ		\$0.00
A CALIFORNIA CORPORATION	1	Ψ330,307.47	0.2070	0 \$0.00	IVA	ď	φυ.υυ
COLONIAL MORTGAGE							
SERVICE COMPANY OF	1	\$173,057.31	0.08%	0 \$0.00	NA	0	\$0.00
AMERICA, A PENNSYLVANIA				—		Ц	
COMMAND CAPITAL	1	\$204,250.00	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES, LLC		7-0-1,		1	- \-	Ĥ	+ 0.00
COMMERCE BANK OF		4.1 - 000 0	0.55	0 00 0			40.05
ARIZONA, AN ARIZONA	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00
BANKING CORPORATION		\$20 5 410 62	0.100	0.00	27.4		φο οο
COMMERCIAL BANK	1	\$385,418.62	0.18%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK OF	1	\$306,537.62	0.15%	0 \$0.00	NA	0	\$0.00
MISSISSIPPI		·		-		Н	
COMMUNITY MORTGAGE	1	¢172 140 24	0.000	0,00	NT A		ቀለ ለለ
LLC, A MISSOURI LIABILITY	1	\$172,140.34	0.08%	0 \$0.00	NA	O.	\$0.00
COMPANY				+		H	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$174,542.49	0.09%	0 \$0.00	NIA		\$0.00
LIABILITY	1	\$174,342.49	0.06%	0 30.00	INA	0	\$U.UU
COMMUNITY MORTGAGE				H		H	
LLC, A MISSOURI LIMITED	3	\$593,925.00	0.28%	0 \$0.00	NA		\$0.00
LIABILITY COMPAN	3	ψ3/3,723.00	0.2070	Ψ0.00	1171		φυ.υυ
COMMUNITY MORTGAGE						Ħ	
LLC, A MISSOURI LIMITED	1	\$159,753.65	0.08%	0 \$0.00	NA	ol	\$0.00
LIBAILITY COMPAN		, 17,12100	70				
COMMUNITY NATIONAL	4	¢107 (02 22	0.066	0,00,00	3.7.4		<u>ተ</u> ለ ለል
BANK	1	\$127,603.23	U.U6%	0 \$0.00	NA	U	\$0.00
CONVERSE COUNTY BANK	1	¢100 (17 (0	0.06%	0 00 00	жта		ቀለ ለለ
WYOMING CORPORATION	I	\$123,617.60	U.U6%	0 \$0.00	NA	<u> </u>	\$0.00
COUNTRY CLUB MORTGAGE,	1	\$202 177 61	0.100	0 \$0.00	NT A		\$0.00
INC., A CORPORATION	1	\$393,177.61	0.19%	0.00	INA	Ч	Φ U.UU
COUNTYBANK, A BANKING	1	\$161.057.05	0 000	0 \$0.00	NT A		00 02
CORPORATION	1	\$161,057.05	0.08%	0 30.00	INA	Δ.	\$0.00
CROSS COUNTRY MORTGAGE,	1	\$162,927.96	U U8 <i>0</i> /-	0 \$0.00	NI A		\$0.00
INC., A CORPORATION	1	\$102,927.90	0.06%	U \$0.00	INA	Ц	ઝ િ.ՄՄ
CUMBERLAND BANK AND	1	\$214,220.00	∩ 1 <i>0</i> 7-	0 \$0.00	NI A		\$0.00
TRUST, A CORPORATION	1	ψΔ14,ΔΔU.UU				Ш	
	1	\$300,047.41	0.14%	0 \$0.00	NA	0	\$0.00
1 1				l I	Į.	1	

DIAMOND FUNDING CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	\$0.00	NA	0.5	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15% 0	\$0.00	NA	0.5	\$0.00
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	\$0.00	NA	0.5	\$0.00
DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16% 0	\$0.00	NA	0.5	\$0.00
DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B	1	\$275,000.00	0.13% 0	\$0.00	NA	0.5	\$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	0.46% 0	\$0.00	NA	0.5	\$0.00
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77% 0	\$0.00	NA	05	\$0.00
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08% 0	\$0.00	NA	0.5	\$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%	\$0.00	NA	0.5	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	\$0.00	NA	0.5	\$0.00
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	\$0.00	NA	0.5	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07% 0	\$0.00	NA	0.5	\$0.00
EXCHANGE BANK	1	\$155,765.04	0.07%	\$0.00	NA	0.5	\$0.00
F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	\$0.00	NA	0.5	\$0.00
FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	\$0.00	NA	0.5	\$0.00
FEDERATED MORTGAGE CORP	1	\$625,500.00	0.3% 0	\$0.00	NA	0.5	\$0.00
FIRST BANK	1	\$275,493.00	0.13% 0	\$0.00	NA	0.5	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19% 0			0.5	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$346,089.39	0.17% 0	\$0.00	NA	0.5	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19% 0	\$0.00	NA	0.5	\$0.00

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CORP	COLONY MORTGAGE PORATION, A UTAH PORATION	1	\$167,746.97	0.08%	0 \$0.00	NA	0 \$	0.00
FIRST	COMMUNITY BANK	1	\$155,765.04	0.07%	0 \$0.00	NA	0 \$	0.00
	COMMUNITY BANK, A RTERED BANK	2	\$241,627.40	0.12%	0 \$0.00	NA	0\$	0.00
MON	C COMMUNITY BANK, A FANA BANKING PORATION	1	\$137,537.91	0.07%	0 \$0.00	NA	0\$	0.00
	C CREDIT UNION, A E CHARTERED CREDIT N	3	\$661,896.03	0.32%			0\$	0.00
FIRST	FEDERAL BANK	1	\$200,723.95	0.1%	0 \$0.00	NA	0\$	0.00
	FEDERAL S & L CIATION OF LAKEWOOD	1	\$185,314.24	0.09%	0 \$0.00	NA	0\$	0.00
FIRST	FINANCIAL BANK N.A	1	\$204,884.06	0.1%	0 \$0.00	NA	0\$	0.00
	FINANCIAL BANK ONAL ASSOCIATION	1	\$165,999.61	0.08%	0 \$0.00	NA	0\$	0.00
FIRST	FINANCIAL BANK, N.A	4	\$596,644.05	0.28%	0 \$0.00	NA	0\$	0.00
	FINANCIAL BANK, ONAL ASSOCIATION	1	\$171,247.34	0.08%	0 \$0.00	NA	0\$	0.00
	TINTEGRITY MORTGAGE ICES, INC., A MISSOURI	1	\$171,735.17	0.08%	0 \$0.00	NA	0 \$	0.00
SERV	TINTEGRITY MORTGAGE ICES,INC.,A MISSOURI PORATI	1	\$416,357.96	0.2%	0 \$0.00	NA	0 \$	0.00
	NATIONAL BANK OF INNVILLE, BANK	1	\$227,264.70	0.11%	0 \$0.00	NA	0\$	0.00
FIRST	NBC BANK	1	\$149,285.41	0.07%	0 \$0.00	NA	0\$	0.00
	REPUBLIC MORTGAGE PORATION	2	\$380,389.60	0.18%	0 \$0.00	NA	0\$	0.00
CORP	SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION	4	\$1,119,314.71	0.53%	0 \$0.00	NA	0\$	0.00
FIRST	SECURITY BANK	2	\$491,159.13	0.23%	0 \$0.00	NA	0 \$	0.00
	STATE BANK, A SESSEE CORPORATION	1	\$186,387.59	0.09%	0 \$0.00	NA	0\$	0.00
	CCAPITAL BANK OF S, N.A	7	\$1,732,247.78	0.83%	0 \$0.00	NA	0\$	0.00
	CCAPITAL BANK OF S, NA	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$	0.00
	CAPITOL BANK OF S, N.A	2	\$540,865.95	0.26%			0 \$	0.00
FIRST	CCO MORTGAGE CORP	1	\$165,800.00	0.08%	0 \$0.00	NA	0 \$	0.00
INC.,	ER FINANCIAL GROUP, DBA, NATIONSCHOICE IGAGE, A	1	\$497,500.00	0.24%	0 \$0.00	NA	0 \$	0.00

1	\$134,292.92	0.06% 0 \$0.00	NA 0 \$0.00
1	\$207,646.79	0.1% 0 \$0.00	NA 0 \$0.00
1	\$271,390.63	0.13% 0 \$0.00	NA 0 \$0.00
1	\$264,591.98	0.13% 0 \$0.00	NA 0 \$0.00
2	\$605,321.20	0.29% 0 \$0.00	NA 0 \$0.00
1	\$192,829.25	0.09% 0 \$0.00	NA 0 \$0.00
1	\$258,351.61	0.12% 0 \$0.00	NA 0 \$0.00
1	\$164,756.92	0.08% 0 \$0.00	NA 0 \$0.00
4	\$1,184,711.02	0.56% 0 \$0.00	NA 0 \$0.00
1	\$150,977.25	0.07% 0 \$0.00	NA 0 \$0.00
1	\$163,752.40	0.08% 0 \$0.00	NA 0 \$0.00
4	\$920,625.57	0.44% 0 \$0.00	NA 0 \$0.00
1	\$125,500.27	0.06% 0 \$0.00	NA 0 \$0.00
1	\$569,214.69	0.27% 0 \$0.00	NA 0 \$0.00
1	\$342,084.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$156,034.39	0.07% 0 \$0.00	NA 0 \$0.00
1	\$390,843.14	0.19% 0 \$0.00	NA 0 \$0.00
1	\$184,727.46	0.09% 0 \$0.00	NA 0 \$0.00
3	\$471,103.22	0.22% 0 \$0.00	NA 0 \$0.00
1	\$150,822.49	0.07% 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 \$207,646.79 1 \$271,390.63 1 \$264,591.98 2 \$605,321.20 1 \$192,829.25 1 \$258,351.61 1 \$164,756.92 4 \$1,184,711.02 1 \$150,977.25 1 \$163,752.40 4 \$920,625.57 1 \$125,500.27 1 \$342,084.00 1 \$342,084.00 1 \$156,034.39 1 \$390,843.14 1 \$184,727.46 3 \$471,103.22	1 \$207,646.79 0.1% 0 \$0.00 1 \$271,390.63 0.13% 0 \$0.00 1 \$264,591.98 0.13% 0 \$0.00 2 \$605,321.20 0.29% 0 \$0.00 1 \$192,829.25 0.09% 0 \$0.00 1 \$258,351.61 0.12% 0 \$0.00 4 \$1,184,711.02 0.56% 0 \$0.00 1 \$150,977.25 0.07% 0 \$0.00 1 \$163,752.40 0.08% 0 \$0.00 4 \$920,625.57 0.44% 0 \$0.00 1 \$125,500.27 0.06% 0 \$0.00 1 \$342,084.00 0.16% 0 \$0.00 1 \$390,843.14 0.19% 0 \$0.00 1 \$184,727.46 0.09% 0 \$0.00 3 \$471,103.22 0.22% 0 \$0.00

CORPORATION							
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	\$0.00	NA	0 5	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	\$0.00	NA	0 5	\$0.00
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	\$0.00	NA	0 5	\$0.00
HOMELAND MORTGAGE CO	4	\$957,782.94	0.46%	\$0.00	NA	0.5	\$0.00
HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	\$0.00			\$0.00
HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	\$0.00	NA	0 5	\$0.00
HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	\$0.00	NA	0.5	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	\$0.00	NA	0 5	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	\$0.00	NA	0 5	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	\$0.00	NA	0 5	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	\$0.00	NA	0.5	\$0.00
ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	\$0.00	NA	0.5	\$0.00
IMORTGAGE.COM, INC	3	\$865,870.60	0.41%	\$0.00	NA	0.5	\$0.00
INLANTA MORTGAGE, INC	1	\$154,000.00	0.07%	\$0.00	NA	0.5	\$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	\$0.00	NA	0 5	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	\$0.00	NA	0.5	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 5	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19%	\$0.00	NA	0 5	\$0.00
KEYSTONE BANK	2	\$296,757.54	0.14%	\$0.00	NA	05	\$0.00
KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%				\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	\$0.00	NA	0 5	\$0.00
LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08%		NA	0 5	\$0.00
	2	\$577,318.68	0.28%	\$0.00	NA	0.5	\$0.00

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LEGACY MORTGA NMLS #249314, LIM LIABILITY CORP	<i>'</i>							
LEGACY MORTGA NMLS #249314, LIM LIABILITY CORPO	· ·	1	\$271,920.00	0.13%	0 \$0.00	NA	0	\$0.00
LEGACY TEXAS BA CORPORATION	ANK, A	1	\$352,955.72	0.17%	0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN CORPORATION	N ARIZONA	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 FINANCIA SERVICES, LLC, A C CORPORATION		1	\$346,750.00	0.17%	0 \$0.00	NA	0	\$0.00
LIBERTY FINANCIA SERVICES, LLC, A (LIMITED LIABILI		1	\$437,000.00	0.21%	0 \$0.00	NA	0	\$0.00
LINCOLN MORTGA COMPANY, A CORI		2	\$657,600.00	0.31%	0 \$0.00	NA	0	\$0.00
LO INC., DBA RELI MORTGAGE INC., A WASHINGTON COR	A	1	\$157,257.50	0.07%	0 \$0.00	NA	0	\$0.00
LOWELL COOPERA	ATIVE BANK	2	\$535,771.06	0.26%	0 \$0.00	NA	0	\$0.00
MAIN STREET HON LLC, A LIMITED LI COMPANY	·	3	\$508,618.51	0.24%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANI	K	3	\$437,630.31	0.21%	0 \$0.00	NA	0	\$0.00
MEADOWBROOK F MORTGAGE BANK A NEW YORK CO		3	\$852,749.47		0 \$0.00			\$0.00
MEADOWBROOK F MORTGAGE BANK YORK CORPORAT		1	\$336,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MEGASTAR FINAN A COLORADO COR	<i>'</i>	1	\$165,267.30	0.08%	0 \$0.00	NA	0	\$0.00
MEMBER OPTIONS	, LLC	2	\$472,588.59	0.23%	0 \$0.00	NA	0	\$0.00
MEYER MORTGAG CORPORATION	Е	1	\$143,450.00	0.07%	0 \$0.00			\$0.00
MEYER MORTGAG CORPORATION,KE CORPORATION		1	\$155,724.68	0.07%	0 \$0.00	NA	0	\$0.00
MIDFIRST BANK, A SAVINGS ASSOCIA		5	\$966,725.41	0.46%	0 \$0.00	NA	0	\$0.00
MIDFIRST BANK, A SAVINGS BANK	FEDERAL	1	\$145,600.00		0 \$0.00		0	\$0.00
		1	\$172,000.00	0.08%	0 \$0.00	NA	0	\$0.00
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MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION						
MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	0 \$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18%	0 \$0.00	NA	0 \$0.00
MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07%	0 \$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 \$0.00		0 \$0.00
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 \$0.00		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 \$0.00		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 \$0.00		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		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
	1	\$352,000.00	0.17%	0 \$0.00	NA	0 \$0.00

I	NEW CORNERSTONE	1 1	1	ļ				1 '
	MORTGAGE LLC, 1494 MID	1	1					
	VALLEY DR, DEPERE	ıl			ı	<u></u> _		ı!
	NEW FED MORTGAGE CORP, A							
	MASSACHUSETTS	3	\$931,344.39	0.44%	0 \$0.00	NA	0	\$0.00
	CORPORATION	\Box	<u> </u>				Ш	igsqcup
	NEW WEST LENDING, INC., AN	6	\$1,303,589.24	0.62%	0 \$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	ш	\$1,505,507.27	0.02 /0	υφυ.σσ	1 41 7	V	Φυ.υυ
	NEWCASTLE HOME LOANS,	1	ı	ļ				
	LLC, A LIMITED LIABILITY	6	\$1,600,460.60	0.76%	0 \$0.00	NA	0	\$0.00
	COMPANY		<u> </u>				Ц	لــــا
	NORTH AMERICAN BANKING	1 1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	COMPANY	<u> </u>	Ψ200,000.00	0.1 /0	υψυ.σσ	111.	Ĭ	φυ.σσ
	NORTH AMERICAN SAVINGS	3	\$524,163.47	0.25%	0 \$0.00	NA	0	\$0.00
	BANK, FSB	<u> </u>	ΨυΔπ,1υυ	0.22 ,	υφυ.σσ	111.	Ĭ	φυ.συ
	NOTHNAGLE HOME	1 1	\$168,845.31	0.08%	0 \$0.00	NA	0	\$0.00
	SECURITIES CORP	<u> </u>	Ψ100,0 12.21	0.00,0	υφυ.σσ	114.	Ĭ	φυ.συ
	NOVA FINANCIAL &	1						
	INVESTMENT CORPORATION,	2	\$540,204.27	0.26%	0 \$0.00	NA	0	\$0.00
	AN ARIZONA CORPORAT	—			$oxed{oxed}$	<u> </u>	Ц	Щ
	OLD VIRGINIA MORTGAGE,	4	\$778,662.67	0.37%	0 \$0.00	NA	0	\$0.00
	INC., A CORPORATION	<u> </u>	Ψ110,00=.0.	0.5, ,	υφυ.συ	* 1* =	Ĭ	ΨΟ.
	OLD VIRGINIA	1						
	MORTGAGE,INC.,A	1	\$143,555.91	0.07%	0 \$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	\longrightarrow			$oldsymbol{\perp}$	<u> </u>	Ц	<u> </u>
	PACIFIC RESIDENTIAL	1 1	\$151,047.15	0 07%	0 \$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE, LLC	<u> </u>	Ψ101,0	0. 0, , , ₋	υψυ	± 1	Ц	Ψ0.02
	PACIFIC RESIDENTIAL	1					IJ	
	MORTGAGE, LLC, AN OREGON	1	\$213,677.68	0.1%	0 \$0.00	NA	0	\$0.00
	LIMITED				\dashv	 	Ц	
	PACIFIC RESIDENTIAL			~			U	
	MORTGAGE, LLC, AN OREGON	3	\$545,895.16	0.26%	0 \$0.00	NA	0	\$0.00
	LIMITED LIABIL						Ų	
<u> </u>	PARAGON HOME LOANS, INC	1	\$160,000.00		0 \$0.00			\$0.00
	PATRIOT BANK	2	\$369,336.19		0 \$0.00		-	\$0.00
	PEOPLES BANK	3	\$816,948.87	0.39%	0 \$0.00	NA	0	\$0.00
Γ	PEOPLES BANK A KANSAS	2	\$450,445.29	0.21%	0 \$0.00	NΔ	ا	\$0.00
	CORPORATION		\$430, 44 3.47	U.Z170	0 30.00	11/1	V	\$0.00
	PEOPLES BANK, A KANSAS	6	Φ1 252 263 15	0.65%	0.00	NI A	را	ΦΩ ΩΩ
	CORPORATION	6	\$1,353,263.15	U.0 <i>37</i> 0	0 \$0.00	NA	U	\$0.00
	PEOPLES DISCOUNT							
	MORTGAGE DBA PAC WEST	1	\$294,555.69	0.14%	0 \$0.00	NA	0	\$0.00
	HOME LOANS	ı	ı		ı L			l
	PEOPLES DISCOUNT		Φ156 226 02	0.07%	2 00 00	NI A	إ	φο oc
	MORTGAGE, INC		\$156,326.92	0.07%	0 \$0.00	NA	U	\$0.00
	PEOPLES EXCHANGE BANK, A						\bigcap	
	KENTUCKY BANKING	3	\$574,334.67	0.27%	0 \$0.00	NA	0	\$0.00
	CORPORATION	ı	·		· []		لِ	ľ _
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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 \$0.00		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 \$0.00		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 \$0.00		0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01		0 \$0.00		0 \$0.00
RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0 \$0.00		0 \$0.00
RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE 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
	1	\$545,195.64	0.26%	0 \$0.00	NA	0 \$0.00

RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)							
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 \$0.00		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 \$0.00		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	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0 \$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0 \$0.00	NA	0	\$0.00

	1	\$117,418.93	0.06%	0 \$0.00	NA	\$0.00
	2	\$626,244.15	0.3%	0 \$0.00	NA	\$0.00
R, INC	2	\$309,000.00	0.15%	0 \$0.00	NA	\$0.00
BANK	4	\$689,894.72	0.33%	0 \$0.00	NA	\$0.00
	1	\$168,720.00	0.08%	0 \$0.00	NA	\$0.00
ORTGAGE	1	\$181,182.68	0.09%	0 \$0.00	NA	\$0.00
COMPANY	1	\$379,914.15	0.18%	0 \$0.00	NA	\$0.00
	1	\$290,700.00	0.14%	0 \$0.00	NA	\$0.00
RTGAGE, A	1	\$285,900.00	0.14%	0 \$0.00	NA	\$0.00
	1	\$321,000.00	0.15%	0 \$0.00	NA	\$0.00
	306	\$76,966,384.79	36.69%	0 \$0.00	NA	\$0.00
E GROUP,	1	\$275,093.15	0.13%	0 \$0.00	NA	\$0.00
	1	\$156,758.27	0.07%	0 \$0.00	NA	\$0.00
•	2	\$297,241.64	0.14%	0 \$0.00	NA	\$0.00
RTGAGE	1	\$202,687.45	0.1%	0 \$0.00	NA	\$0.00
	5	\$966,140.31	0.46%	0 \$0.00	NA	\$0.00
	4	\$917,878.54	0.44%	0 \$0.00	NA	\$0.00
	1	\$405,210.09	0.19%	0 \$0.00	NA	\$0.00
GAGE	1	\$247,000.00	0.12%	0 \$0.00	NA	\$0.00
	1	\$160,308.19	0.08%	0 \$0.00	NA	\$0.00
LY NGS BAN	7	\$1,293,366.34	0.62%	0 \$0.00	NA	\$0.00
VТ	1	\$448,381.40	0.21%	0 \$0.00	NA	\$0.00
GE, INC	1	\$183,200.00	0.09%	0 \$0.00	NA	\$0.00
LLC, A	2	\$377,680.30	0.18%	0 \$0.00	NA	\$0.00
	ITIES, INC., PORATION ON HOME FLORIDA R, INC BANK TE BANK, A G MORTGAGE COMPANY TRY CREDIT ATION RTGAGE, A ANCIAL LAWARE E GROUP, MORTGAGE INC ANK, AN ON RTGAGE ITY ICES, INC ANS, INC., PORATION ANS, I	PORATION ON HOME FLORIDA 2 R, INC BANK A TE BANK, A G TOMPANY TRY CREDIT ATION RTGAGE, A ANCIAL LAWARE ANCIAL LAWARE MORTGAGE ION ANK, AN ON RTGAGE ION ANK, AN ON RTGAGE I TY ICES, INC ANS, INC., PORATION ANS, INC., PORATI	PORATION \$117,418.93 NN HOME 5LORIDA 2 \$626,244.15 R, INC 2 \$309,000.00 BANK 4 \$689,894.72 ITE BANK, A 5 \$168,720.00 HORTGAGE 1 \$181,182.68 COMPANY 1 \$379,914.15 TRY CREDIT 1 \$290,700.00 RTGAGE, A 1 \$285,900.00 ANCIAL 1 \$321,000.00 ANCIAL 1 \$321,000.00 ANCIAL 1 \$321,000.00 E GROUP, 1 \$275,093.15 MORTGAGE 1 \$156,758.27 ANK, AN 2 \$297,241.64 RTGAGE 1 \$202,687.45 ITY 5 \$966,140.31 ANS, INC., AN 4 \$917,878.54 ANS, INC., AN 4 \$917,878.54 ANS, INC., AN 4 \$917,878.54 ANS, INC., AN 4 \$917,878.54 ANS, INC., AN 4 \$160,308.19 AVINGS 1 \$160,308.19 AVINGS 1 \$1,293,366.34 NGS BAN 1 \$448,381.40 GE, INC 1 \$183,200.00	PORATION 1 \$117,418.93 0.06% ON HOME FLORIDA 2 \$626,244.15 0.3% R, INC 2 \$309,000.00 0.15% BANK 4 \$689,894.72 0.33% TE BANK, A 5 1 \$168,720.00 0.08% DORTGAGE 1 \$181,182.68 0.09% DORTGAGE 1 \$181,182.68 0.09% DORTGAGE 1 \$290,700.00 0.14% DORTGAGE 1 \$290,700.00 0.14% DORTGAGE, A 1 \$285,900.00 0.14% DORTGAGE 1 \$321,000.00 0.15% DORTGAGE 1 \$321,000.00 0.15% DORTGAGE 1 \$321,000.00 0.15% DORTGAGE 1 \$156,758.27 0.07% DORTGAGE 1 \$202,687.45 0.13% DORTGAGE 1 \$202,687.45 0.14% DORTGAGE 1 \$202,687.45 0.1% DORTGAG	PORATION 1 \$117,418.93 0.06% 0 \$0.00 N HOME FLORIDA 2 \$626,244.15 0.3% 0 \$0.00 R, INC 2 \$309,000.00 0.15% 0 \$0.00 BANK 4 \$689,894.72 0.33% 0 \$0.00 HORTGAGE 1 \$181,182.68 0.09% 0 \$0.00 HORTGAGE 1 \$290,700.00 0.14% 0 \$0.00 RTGAGE, A 1 \$285,900.00 0.14% 0 \$0.00 ANCIAL AWARE 1 \$321,000.00 0.15% 0 \$0.00 E GROUP, 1 \$275,093.15 0.13% 0 \$0.00 MORTGAGE 1 \$156,758.27 0.07% 0 \$0.00 MORTGAGE 1 \$290,741.64 0.14% 0 \$0.00 RTGAGE 1 \$292,241.64 0.14% 0 \$0.00 RTGAGE 1 \$202,687.45 0.1% 0 \$0.00 ITY (CES, INC ANS, INC., ORATION 4 \$917,878.54 0.44% 0 \$0.00 ANS, INC., ORATION 1 \$405,210.09 0.19% 0 \$0.00 ANS, INC., ORATION 1 \$405,210.09 0.19% 0 \$0.00 ANS, INC., ORATION 1 \$160,308.19 0.08% 0 \$0.00 ANGS BAN (TT 1 \$448,381.40 0.21% 0 \$0.00 GE, INC 1 \$448,381.40 0.21% 0 \$0.00 GE, INC 1 \$183,200.00 0.09% 0 \$0.00 GE, INC 1 \$448,381.40 0.21% 0 \$0.00 GE, INC 1 \$183,200.00 0.09% 0 \$0.	PORATION

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%			-	\$0.00
	WASHITA MORTGAGE, INC	1	\$163,747.50	0.08%	_		-	\$0.00
	WATERSTONE MORTGAGE		Ψ100,,	0.00,	υψο.σο	± 1= =	Й	ψυισο
	CORPORATION, A	2	\$412,877.22	0.2%	0 \$0.00	NA	0	\$0.00
	CORPORATION						Ù	<u> </u>
Γ	WCS FUNDING GRP, INC. DBA						\prod	
	HAPPY MORTGAGE, A	1	\$280,586.03	0.13%	0 \$0.00	NA	0	\$0.00
<u> </u>	MARYLAND CORPOR				+		Ц	<u> </u>
	WEST MICHIGAN		ı					
	COMMUNITY BANK, A	2	\$303,995.99	0.14%	0\$0.00	NA	0	\$0.00
	MICHIGAN BANKING]			<u> </u>
 	CORPORATIO WESTERN VISTA FEDERAL	+	 		+-+		H	
	CREDIT UNION, A WYOMING	1	\$203,685.91	0.1%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION, A W FOMING	1	φ200,000.7 1	0.1 /0	J \$0.00	144 *	Ŭ	Φ0.00
	WHOLESALE CAPITAL		*416.271.04	2.207	10000	3.7.A		÷2.20
	CORPORATION		\$416,371.94	0.2%	0 \$0.00	NA —	Û	\$0.00
	WILLIAM RAVVEIS				T-		\prod	
	MORTGAGE LLC, A	1	\$369,442.72	0.18%	00 02	NA	0	\$0.00
	DELAWARE LIMITED	•	Ψυυν, πιω	0.10 /	υψυ.σο	1 14 1	Ĭ	φυ.συ
<u> </u>	LIABILITY C	1			++		H	$\vdash \vdash \vdash$
	WINTRUST MORTGAGE, A		\$1.60.922.90	0.000/	200000	NIA		φο 00
	DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	0 \$0.00	NA	U	\$0.00
 	WISCONSIN MORTGAGE		 		+++		H	
	CORPORATION	2	\$340,749.56	0.16%	0 \$0.00	NA	0	\$0.00
	YELLOWSTONE BANK,		1222 222 22		1	1	Ц	
	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			0 \$0.00			\$0.00
					\Box		\prod	
3138WUMC4	3RD FINANCIAL SERVICE		\$88,828.00	0.33%	0 \$0.00	NΔ	n	\$0.00
3136 W UNIC+	CORP DBA THIRD FINANCIAL	1	Φ00,0∠0.00	0.3370	J\$0.00	17/1	Ľ	Φυ.υυ
	3RD FINANCIAL SERVICE							1
	CORPOATION DBA THIRD	1	\$94,001.82	0.34%	0 \$0.00	NA	0	\$0.00
<u> </u>	FINANCIAL				++		H	
	A&N MORTGAGE SERVICES,	1	ΦΩΩ 677 9 5	0.270	2 42 00	NT A		*** 00
	INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.31%	0 \$0.00	NA	U	\$0.00
 	ADMIRALS BANK, A FEDERAL	+	 		+-+		H	
	SAVINGS BANK	1	\$104,654.34	0.38%	0 \$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL				+		П	
	SAVINGS BANK	1	\$93,852.07	0.34%	0 \$0.00	NA	0	\$0.00
	ALARION BANK	1	\$90,719.35	0.33% (0 \$0.00	NA	0	\$0.00
			<u> </u>				_	1

ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39%	0 \$0.00	NA	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38%	0 \$0.00	NA	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$85,864.65	0.31%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	3	\$307,262.12	1.13%	0 \$0.00	NA (\$0.00
APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36%	0 \$0.00	NA (\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39%	0\$0.00	NA	\$0.00
BANGOR SAVINGS BANK	1	\$86,090.39	0.32%	0 \$0.00	NAC	\$0.00
BANK OF CLEVELAND	3	\$306,342.65	1.12%	0 \$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$107,644.48	0.39%	0 \$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$90,859.89	0.33%	0.00	NA	\$0.00
BANKIOWA	1	\$101,842.94	0.37%	0.00	NA (\$0.00
BANKPLUS	2	\$186,113.00	0.68%	0 \$0.00	NA (\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,519.08	0.35%	0 \$0.00		\$0.00
BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	0 \$0.00	NA (\$0.00
BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0 \$0.00	NA (\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93		0 \$0.00		\$0.00
BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0 \$0.00	NA (\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	0 \$0.00	NA	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0 \$0.00	NA	\$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 \$0.00		\$0.00
CAROLINA BANK	1	\$101,678.47	0.37%	0 \$0.00	NA C	\$0.00
CAROLINA BANK AND TRUST, A CORPORATION	1	\$109,423.71	0.4%	0 \$0.00	NA	\$0.00
CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0 \$0.00	NA	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0 \$0.00	NA	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90		0 \$0.00		\$0.00
CHEMICAL BANK, A MICHIGAN BANKING	1	\$104,676.19	0.38%	0 \$0.00	NA	\$0.00

CORPORAT					1.		Ц	
CITIZENS B		1	\$92,000.00		0 \$0.00		_	\$0.00
	UNTAIN BANK	6	\$576,388.95	2.11%	0 \$0.00	NA	0	\$0.00
COMMUNIT UNION	TY CHOICE CREDIT	4	\$374,905.46	1.37%	0 \$0.00	NA	0	\$0.00
	TY MORTGAGE SOURI LIMITED COMP	1	\$109,645.02	0.4%	0 \$0.00	NA	0	\$0.00
COMPANY	MORTGAGE LLC DBA FIRST MORTGAGE	1	\$96,823.38	0.35%	0 \$0.00	NA	0	\$0.00
COUNTYB <i>A</i> CORPORAT	NK, A BANKING ION	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 CORPORAT	BANK, AN IDAHO ION	1	\$88,397.71	0.32%	0 \$0.00	NA	0	\$0.00
E.F. EDWAF INC	RDS FINANCIAL,	1	\$96,276.53	0.35%	0 \$0.00	NA	0	\$0.00
EXCHANGE	EBANK	1	\$109,081.80	0.4%	0 \$0.00	NA	0	\$0.00
F & M BANI	K, A STATE BANK	1	\$103,815.41	0.38%	0 \$0.00	NA	0	\$0.00
FIRST AME	RICAN BANK	1	\$86,426.72	0.32%	0 \$0.00	NA	0	\$0.00
FIRST BANI	Χ	1	\$86,866.05	0.32%	0\$0.00	NA	0	\$0.00
FIRST BANI TEXAS	X & TRUST EAST	1	\$88,360.73	0.32%	0 \$0.00	NA	0	\$0.00
FIRST BANI	K NMLS #474504	2	\$194,159.51	0.71%	0 \$0.00	NA	0	\$0.00
FIRST CAPI TEXAS, N.A	TAL BANK OF	1	\$99,593.02	0.36%	0 \$0.00	NA	0	\$0.00
FIRST COM SOUTH CAF CORPORAT		1	\$87,864.50	0.32%	0 \$0.00	NA	0	\$0.00
FIRST COM SOUTH CAR CORPORTIO		1	\$104,119.44	0.38%	0 \$0.00	NA	0	\$0.00
FIRST FEDE	ERAL BANK	1	\$109,654.59	0.4%	0 \$0.00	NA	0	\$0.00
FIRST FINA	NCIAL BANK, N.A	2	\$191,627.57	0.7%	0 \$0.00	NA	0	\$0.00
	CHANTS BANK, ASSOCIATION	1	\$89,876.95	0.33%	0 \$0.00	NA	0	\$0.00
	ONAL BANK OF NATIONAL BANK	1	\$109,600.00	0.4%	0 \$0.00	NA	0	\$0.00
	ONAL BANK OF	1	\$98,844.20	0.36%	0 \$0.00	NA	0	\$0.00
FIRST NEW	MEXICO BANK, S, A NEW MEXICO ION	1	\$93,181.31	0.34%	0 \$0.00	NA	0	\$0.00
	MEXICO BANK, CS, A NEW MEXICO TION	1	\$99,842.63		0 \$0.00			\$0.00
		1	\$99,804.07	0.37%	0 \$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST SECURITY BANK	9	\$877,796.47	3.21%	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$103,500.00	0.38%	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4%	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$90,850.42	0.33%	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$100,000.00	0.37%				\$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$103,223.59	0.38%	\$0.00	NA	0	\$0.00
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38%	\$0.00	NA	0	\$0.00
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 COMPANY, LLC	1	\$93,564.49	0.34%	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65%	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%		NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,839.15	0.37%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74%	\$0.00	NA	0	\$0.00

1	\$85,730.94	0.31%	0 \$0.00	NA	0	\$0.00
1	\$104,756.61	0.38%	0 \$0.00	NA	0	\$0.00
1	\$89,858.36	0.33%	0 \$0.00	NA	0	\$0.00
1	\$96,587.84	0.35%	0 \$0.00	NA	0	\$0.00
1	\$89,851.75	0.33%	0 \$0.00	NA	0	\$0.00
1	\$104,177.73				Ш	
2	\$194,543.34	0.71%	0 \$0.00	NA	0	\$0.00
1	\$91,600.00	0.34%	0 \$0.00	NA	0	\$0.00
1	\$104,834.75					
2	\$196,447.85	0.72%	0 \$0.00	NA	0	\$0.00
1	\$100,345.26	0.37%	0 \$0.00	NA	0	\$0.00
1	\$102,079.10	0.37%	0 \$0.00	NA	0	\$0.00
1	\$88,713.28	0.32%	0 \$0.00	NA	0	\$0.00
1	\$104,500.66	0.38%	0 \$0.00	NA	0	\$0.00
1	\$89,418.50	0.33%	0 \$0.00	NA	0	\$0.00
1	\$107,826.29	0.39%	0 \$0.00	NA	0	\$0.00
1	\$89,716.31	0.33%	0 \$0.00	NA	0	\$0.00
2	\$206,023.08	0.75%	0 \$0.00	NA	0	\$0.00
1	\$105,274.33	0.39%	0 \$0.00	NA	0	\$0.00
1	\$105,118.98	0.38%	0 \$0.00	NA	0	\$0.00
1	\$92,113.81	0.34%	0 \$0.00	NA	0	\$0.00
1	\$99,507.54	0.36%	0 \$0.00	NA	0	\$0.00
1	\$87,682.55	0.32%	0 \$0.00	NA	0	\$0.00
1	\$104,177.73	0.38%	0 \$0.00	NA	0	\$0.00
1	\$88,500.00	0.32%	0 \$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,756.61 1 \$89,858.36 1 \$96,587.84 1 \$89,851.75 1 \$104,177.73 2 \$194,543.34 1 \$91,600.00 1 \$104,834.75 2 \$196,447.85 1 \$100,345.26 1 \$102,079.10 1 \$88,713.28 1 \$104,500.66 1 \$89,418.50 1 \$107,826.29 1 \$107,826.29 1 \$105,274.33 1 \$105,118.98 1 \$92,113.81 1 \$99,507.54 1 \$87,682.55 1 \$104,177.73	1 \$104,756.61 0.38% 1 \$89,858.36 0.33% 1 \$96,587.84 0.35% 1 \$89,851.75 0.33% 1 \$104,177.73 0.38% 2 \$194,543.34 0.71% 1 \$91,600.00 0.34% 1 \$104,834.75 0.38% 2 \$196,447.85 0.72% 1 \$100,345.26 0.37% 1 \$102,079.10 0.37% 1 \$88,713.28 0.32% 1 \$104,500.66 0.38% 1 \$89,418.50 0.33% 1 \$89,418.50 0.33% 1 \$89,716.31 0.33% 2 \$206,023.08 0.75% 1 \$105,118.98 0.38% 1 \$92,113.81 0.34% 1 \$99,507.54 0.36% 1 \$87,682.55 0.32% 1 \$104,177.73 0.38%	1 \$104,756.61 0.38% 0 \$0.00 1 \$89,858.36 0.33% 0 \$0.00 1 \$96,587.84 0.35% 0 \$0.00 1 \$89,851.75 0.33% 0 \$0.00 1 \$104,177.73 0.38% 0 \$0.00 2 \$194,543.34 0.71% 0 \$0.00 1 \$91,600.00 0.34% 0 \$0.00 1 \$104,834.75 0.38% 0 \$0.00 2 \$196,447.85 0.72% 0 \$0.00 1 \$100,345.26 0.37% 0 \$0.00 1 \$102,079.10 0.37% 0 \$0.00 1 \$88,713.28 0.32% 0 \$0.00 1 \$89,418.50 0.33% 0 \$0.00 1 \$89,418.50 0.33% 0 \$0.00 1 \$89,716.31 0.33% 0 \$0.00 2 \$206,023.08 0.75% 0 \$0.00 1 \$105,274.33 0.39% 0 \$0.00 1 \$105,118.98 0.38% 0 \$0.00 1 \$99,507.54 0.36% 0 \$0.00 1 \$87,682.55 0.32% 0 \$0.00 1 \$104,177.73 0.38% 0 \$0.00	1 \$104,756.61 0.38% 0 \$0.00 NA 1 \$89,858.36 0.33% 0 \$0.00 NA 1 \$96,587.84 0.35% 0 \$0.00 NA 1 \$89,851.75 0.33% 0 \$0.00 NA 1 \$104,177.73 0.38% 0 \$0.00 NA 2 \$194,543.34 0.71% 0 \$0.00 NA 1 \$91,600.00 0.34% 0 \$0.00 NA 1 \$104,834.75 0.38% 0 \$0.00 NA 2 \$196,447.85 0.72% 0 \$0.00 NA 1 \$100,345.26 0.37% 0 \$0.00 NA 1 \$102,079.10 0.37% 0 \$0.00 NA 1 \$88,713.28 0.32% 0 \$0.00 NA 1 \$104,500.66 0.38% 0 \$0.00 NA 1 \$89,418.50 0.33% 0 \$0.00 NA 1 \$107,826.29 0.39% 0 \$0.00 NA 1 \$107,826.29 0.39% 0 \$0.00 NA 1 \$105,274.33 0.39% 0 \$0.00 NA 1 \$105,118.98 0.38% 0 \$0.00 NA 1 \$99,507.54 0.36% 0 \$0.00 NA 1 \$99,507.54 0.36% 0 \$0.00 NA 1 \$104,177.73 0.38% 0 \$0.00 NA	1 \$104,756.61 0.38% 0 \$0.00 NA 0 1 \$89,858.36 0.33% 0 \$0.00 NA 0 1 \$96,587.84 0.35% 0 \$0.00 NA 0 1 \$89,851.75 0.33% 0 \$0.00 NA 0 1 \$104,177.73 0.38% 0 \$0.00 NA 0 2 \$194,543.34 0.71% 0 \$0.00 NA 0 1 \$91,600.00 0.34% 0 \$0.00 NA 0 1 \$104,834.75 0.38% 0 \$0.00 NA 0 2 \$196,447.85 0.72% 0 \$0.00 NA 0 1 \$100,345.26 0.37% 0 \$0.00 NA 0 1 \$102,079.10 0.37% 0 \$0.00 NA 0 1 \$88,713.28 0.32% 0 \$0.00 NA 0 1 \$89,418.50 0.33% 0 \$0.00 NA 0 1 \$89,418.50 0.33% 0 \$0.00 NA 0 1 \$89,418.50 0.33% 0 \$0.00 NA 0 1 \$107,826.29 0.39% 0 \$0.00 NA 0 1 \$105,274.33 0.39% 0 \$0.00 NA 0 1 \$105,118.98 0.38% 0 \$0.00 NA 0 1 \$99,507.54 0.36% 0 \$0.00 NA 0 1 \$99,507.54 0.36% 0 \$0.00 NA 0 1 \$87,682.55 0.32% 0 \$0.00 NA 0

BANK								
SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73%	0\$	0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	0\$	60.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	0\$	60.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$94,842.63	0.35%	0 \$	60.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0\$	60.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0\$	60.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$97,646.08	0.36%	0\$	0.00	NA	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0\$	60.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0\$	60.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0\$	60.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0 \$	60.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38%	0\$	60.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0\$	60.00	NA	0	\$0.00
U.S. BANK N.A	86	\$8,506,106.91	31.15%	0\$	0.00		_	\$0.00
UNITED BANK	1	\$85,834.47	0.31%	0\$	0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0\$	60.00	NA	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$104,838.34	0.38%	0\$	60.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	0\$	60.00	NA	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,660.75	0.4%	0\$	60.00	NA	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0 \$	60.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	2	\$213,264.24	0.78%	0 \$	0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$105,137.87	0.39%					\$0.00
	2	\$202,600.65	0.74%	0\$	00.00	NA	0	\$0.00
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	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP					
	WEST BANK		\$109,600.00	0.4% 0 \$0.00	NA 0 \$0	0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72% 0 \$0.00	NA 0 \$0	
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0	ე.0
	Unavailable	3	\$310,064.00	1.18% 0 \$0.00	NA 0 \$0	0.0
Total		277	\$27,305,737.96	100% 0 \$0.00	0 \$0	
	DD EINANCIAI ECEDVICE	$\overline{}$				_
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57% 0 \$0.00	NA 0 \$0). (
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3% 0 \$0.00	NA 0 \$0).(
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59% 0 \$0.00	NA 0 \$0).(
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56% 0 \$0.00	NA 0 \$0	ე.
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03% 0 \$0.00	NA 0 \$0	<u>).</u>
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56% 0 \$0.00	NA 0 \$0	Э.
	BANCFIRST	1	\$65,399.15	0.47% 0 \$0.00	NA 0 \$0	0.
	BANK OF CLEVELAND	1	\$71,389.91	0.51% 0 \$0.00	NA 0 \$0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36% 0 \$0.00	NA 0 \$0	
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27% 0 \$0.00	NA 0 \$0	0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48% 0 \$0.00	NA 0 \$0	
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59% 0 \$0.00	NA 0 \$0).
	BELL STATE BANK & TRUST, A CORPORATION	1	\$52,332.52	0.38% 0 \$0.00	NA 0 \$0	J.
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55% 0 \$0.00	NA 0 \$0). —
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6% 0 \$0.00	NA 0 \$0	J.
CENTEN	CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46% 0 \$0.00	NA 0 \$0	J.
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06% 0 \$0.00	NA 0 \$0	Э.
	CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51% 0 \$0.00	NA 0 \$0	J.
	COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65% 0 \$0.00	NA 0 \$0	
		2	\$117,363.14	0.84% 0 \$0.00	NA 0 \$0	0

1	\$61,904.54	0.44%	0 \$0.00	NA	0	\$0.00
1	\$75,084.22	0.54%	0.00	NA	0	\$0.00
1	\$49,923.01	0.36%	0 \$0.00	NA	0	\$0.00
1	\$49,910.43	0.36%	0 \$0.00	NA	0	\$0.00
1	\$72,000.00	0.52%	0 \$0.00	NA	0	\$0.00
1	\$84,748.72	0.61%	0 \$0.00	NA	03	\$0.00
2	\$135,395.35	0.97%	0 \$0.00	NA	03	\$0.00
6	\$403,528.48	2.9%	0 \$0.00	NA	0	\$0.00
1	\$71,777.95	0.52%	0 \$0.00	NA	03	\$0.00
1	\$84,866.23	0.61%	0\$0.00	NA	03	\$0.00
1	\$58,165.98	0.42%	0 \$0.00	NA	0	\$0.00
1	\$73,528.96	0.53%	0\$0.00	NA	03	\$0.00
1	\$55,827.30	0.4%	0 \$0.00	NA	0	\$0.00
1	\$84,619.52	0.61%	0 \$0.00	NA	0	\$0.00
1	\$79,846.32	0.57%	0 \$0.00	NA	0	\$0.00
1	\$68,791.57	0.49%	0\$0.00	NA	03	\$0.00
1	\$79,876.83	0.57%	\$0.00	NA	0	\$0.00
1	\$71,087.95	0.51%	0 \$0.00	NA	0	\$0.00
1	\$39,938.41	0.29%	0 \$0.00	NA	0	\$0.00
6	\$363,643.63	2.61%	0\$0.00	NA	03	\$0.00
1	\$82,372.98	0.59%	\$0.00	NA	03	\$0.00
2	\$125,394.29	0.9%	\$0.00	NA	0	\$0.00
1	\$73,886.06	0.53%	\$0.00	NA	0	\$0.00
1	\$70,885.80	0.51%	0 \$0.00	NA	0	\$0.00
2	\$151,830.68	1.09%	0 \$0.00	NA	0	\$0.00
3	\$222,611.32	1.6%	0.00	NA	0	\$0.00
1	\$75,882.98	0.54%	\$0.00	NA	0	\$0.00
	6 1 1 1 1 1 1 1 1 1 2 1 2	1 \$75,084.22 1 \$49,923.01 1 \$49,910.43 1 \$72,000.00 1 \$84,748.72 2 \$135,395.35 6 \$403,528.48 1 \$71,777.95 1 \$84,866.23 1 \$58,165.98 1 \$73,528.96 1 \$75,827.30 1 \$84,619.52 1 \$79,846.32 1 \$79,876.83 1 \$79,876.83 1 \$71,087.95 1 \$39,938.41 6 \$363,643.63 1 \$73,886.06 1 \$70,885.80 2 \$151,830.68 3 \$222,611.32	1 \$75,084.22 0.54% 1 \$49,923.01 0.36% 1 \$49,910.43 0.36% 1 \$72,000.00 0.52% 1 \$84,748.72 0.61% 2 \$135,395.35 0.97% 6 \$403,528.48 2.9% 1 \$71,777.95 0.52% 1 \$84,866.23 0.61% 1 \$58,165.98 0.42% 1 \$73,528.96 0.53% 1 \$73,528.96 0.53% 1 \$79,846.32 0.57% 1 \$79,846.32 0.57% 1 \$79,876.83 0.57% 1 \$79,876.83 0.57% 1 \$71,087.95 0.51% 1 \$39,938.41 0.29% 6 \$363,643.63 2.61% 1 \$73,886.06 0.53% 1 \$70,885.80 0.51% 2 \$151,830.68 1.09% 3 \$222,611.32 1.6%	1 \$75,084.22 0.54% 0 \$0.00 1 \$49,923.01 0.36% 0 \$0.00 1 \$49,910.43 0.36% 0 \$0.00 1 \$72,000.00 0.52% 0 \$0.00 1 \$84,748.72 0.61% 0 \$0.00 2 \$135,395.35 0.97% 0 \$0.00 6 \$403,528.48 2.9% 0 \$0.00 1 \$71,777.95 0.52% 0 \$0.00 1 \$84,866.23 0.61% 0 \$0.00 1 \$73,528.96 0.53% 0 \$0.00 1 \$73,528.96 0.53% 0 \$0.00 1 \$75,827.30 0.44% 0 \$0.00 1 \$79,846.32 0.57% 0 \$0.00 1 \$79,846.32 0.57% 0 \$0.00 1 \$79,876.83 0.57% 0 \$0.00 1 \$73,9876.83 0.57% 0 \$0.00 1 \$39,938.41 0.29% 0 \$0.00 1 \$39,938.41 0.29% 0 \$0.00 2 \$125,394.29 0.9% 0 \$0.00 1 \$73,886.06 0.53% 0 \$0.00 2 \$151,830.68 1.09% 0 \$0.00 2 \$151,830.68 1.09% 0 \$0.00 3	1 \$75,084.22 0.54% 0 \$0.00 NA 1 \$49,923.01 0.36% 0 \$0.00 NA 1 \$49,910.43 0.36% 0 \$0.00 NA 1 \$72,000.00 0.52% 0 \$0.00 NA 1 \$84,748.72 0.61% 0 \$0.00 NA 2 \$135,395.35 0.97% 0 \$0.00 NA 6 \$403,528.48 2.9% 0 \$0.00 NA 1 \$71,777.95 0.52% 0 \$0.00 NA 1 \$58,165.98 0.42% 0 \$0.00 NA 1 \$73,528.96 0.53% 0 \$0.00 NA 1 \$55,827.30 0.4% 0 \$0.00 NA 1 \$79,846.32 0.57% 0 \$0.00 NA 1 \$79,846.32 0.57% 0 \$0.00 NA 1 \$79,876.83 0.57% 0 \$0.00 NA 1 \$79,876.83 0.57% 0 \$0.00 NA 1 \$79,876.83 0.57% 0 \$0.00 NA 1 \$71,087.95 0.51% 0 \$0.00 NA 1 \$71,087.95 0.51% 0 \$0.00 NA 1 \$73,528.96 0.53% 0 \$0.00 NA 1 \$73,528.96 0.53% 0 \$0.00 NA 1 \$74,087.95 0.51% 0 \$0.00 NA 1 \$75,846.32 0.57% 0 \$0.00 NA 1 \$75,876.83 0.57% 0 \$0.00 NA 1 \$75,876.83 0.57% 0 \$0.00 NA 1 \$75,876.83 0.57% 0 \$0.00 NA 1 \$75,885.80 0.51% 0 \$0.00 NA 1 \$75,885.80 0.51% 0 \$0.00 NA 1 \$75,885.80 0.51% 0 \$0.00 NA 1 \$75,885.80 0.51% 0 \$0.00 NA 1 \$75,885.80 0.51% 0 \$0.00 NA 1 \$75,885.80 0.51% 0 \$0.00 NA 1 \$75,885.80 0.51% 0 \$0.00 NA	1 \$75,084.22 0.54% 0 \$0.00 NA 0 1 \$49,923.01 0.36% 0 \$0.00 NA 0 1 \$49,910.43 0.36% 0 \$0.00 NA 0 1 \$72,000.00 0.52% 0 \$0.00 NA 0 1 \$84,748.72 0.61% 0 \$0.00 NA 0 2 \$135,395.35 0.97% 0 \$0.00 NA 0 1 \$71,777.95 0.52% 0 \$0.00 NA 0 1 \$84,866.23 0.61% 0 \$0.00 NA 0 1 \$58,165.98 0.42% 0 \$0.00 NA 0 1 \$73,528.96 0.53% 0 \$0.00 NA 0 1 \$79,846.32 0.61% 0 \$0.00 NA 0 1 \$84,619.52 0.61% 0 \$0.00 NA 0 1 \$79,846.32 0.57% 0 \$0.00 NA 0 1 \$79,846.32 0.57% 0 \$0.00 NA 0 1 \$839,938.41 0.29% 0 \$0.00 NA 0 1 \$39,938.41 0.29% 0 \$0.00 NA 0 1 \$73,886.06 0.53% 0 \$0.00 NA 0 1 \$73,885.80 0.51% 0 \$0.00 NA 0 1 \$73,885.80 0.51% 0 \$0.00 NA 0 2 \$151,830.68 1.09% 0 \$0.00 NA 0 3 \$222,611.32 1.6% 0 \$0.00 NA 0

BANK						
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 \$0.00	NA 0	\$0.00
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 \$0.00	NA 0	\$0.00
PROGRESS BANK & TRUST	1	\$36,743.34	0.26%	0 \$0.00	NA 0	\$0.00
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 \$0.00	NA 0	\$0.00
RESOURCE BANK, N.A	3	\$214,260.81	1.54%	0 \$0.00	NA 0	\$0.00
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
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 \$0.00	NA 0	\$0.00
THE CITIZENS BANK	1	\$50,835.71	0.36%	0 \$0.00	NA 0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%	0 \$0.00	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 \$0.00		\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$82,738.36	0.59%	0 \$0.00	NA 0	\$0.00
U.S. BANK N.A	85	\$5,707,398.52	40.95%	0 \$0.00	NA 0	\$0.00
UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10		0 \$0.00		\$0.00
UNION NATIONAL MORTGAGE	1	\$52,119.63	0.37%	0 \$0.00	NA 0	\$0.00
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	CO., A CORPORATION		1				Ι'	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59		0 \$0.00	NA	.0	\$0.00
	UNITED BANK	2	\$120,377.58	0.86% (0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,332.21	0.55%	0 \$0.00	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%		NA	0	\$0.00
<u> </u>	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 \$0.00	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%			П	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$139,959.18	1%(0 \$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0 \$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59% (\$0.00
	Unavailable	1	\$72,483.23	0.54% (+	\$0.00
Total		204	\$13,936,607.78	100%	0 \$0.00		0	\$0.00
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
<u> </u>	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%			Н	\$0.00
<u> </u>	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
<u> </u>	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	- t t -	NA	0	\$0.00
<u> </u>	FIRST SECURITY BANK	2	\$426,548.80	3.28%			\neg	\$0.00
	GENEQUITY MORTGAGE,INC	1	\$211,286.93	1.62%	0 \$0.00	NA	0	\$0.0

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$414,893.34	3.19% (0.00	NA	0	\$0.00
	KANSAS STATE BANK OF		Ψ		1		Ħ	<u> </u>
	MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39			NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%			Ш	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$147,962.99	1.14% (\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	\$0.00	NA	0	\$0.00
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91% (\$0.00
	PROSPERITY BANK	1	\$415,597.39	3.19% (-	\$0.00
SECURITY BANK WACONIA SERVISFIRST BANK, A CORPORATION SIMMONS FIRST BANK OF NE AR	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0.00	NA	0	\$0.00
	1	\$346,829.48	2.66%	\$0.00			\$0.00	
	4	\$978,478.67	7.51% (\$0.00		Ш	\$0.00	
	U.S. BANK N.A	4	\$1,492,464.34	11.46%				\$0.00
	UICCU MORTGAGE	1	\$142,143.21	1.09%)\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59% (Ш	\$0.00
	UNITED BANK	2	\$407,144.52	3.13% (00.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%			Ш	\$0.00
<u> </u>	WEST BANK	1	\$245,536.90	1.89% (-	\$0.00
	Unavailable	3	\$936,673.61	7.19% (NA		\$0.00
Total		53	\$13,024,306.81	100%	\$0.00		0	\$0.00
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91		\$0.00		Ħ	\$0.00
	FIRST BANK	1	\$53,345.76	3.01%	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%			П	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A	1	\$85,752.06	4.83%	\$0.00	NA	0	\$0.00

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	BANKING CORPORATION				
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71% 0 \$0.00	NA 0 \$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72% 0 \$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71% 0 \$0.00	NA 0 \$0.00
	INTERBANK	1	\$95,473.96	5.38% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24% 0 \$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	8	\$693,775.08	39.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$46,864.50	2.64% 0 \$0.00	NA 0 \$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 \$0.00
	ALARION BANK	1	\$137,392.75	0.37% 0 \$0.00	NA 0 \$0.00
ALLEGHENY MORTGAGE CORP., A CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,095.22	0.39% 0 \$0.00	NA 0 \$0.00	
	1	\$125,394.24	0.34% 0 \$0.00	NA 0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39% 0 \$0.00	NA 0 \$0.00
	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 \$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	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00		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 \$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	0.37%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34%	0 \$0.00	NA 0 \$0.00
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 \$	80.00 NA	4 0	\$0.00
FIRST COMMUNITY BANK, A	1	\$134,796.67	0.36% 0 \$	N/	ماہ	\$0.00
STATE CHARTERED BANK	1	\$134,790.07	0.30% U \$	50.00 INA	10	\$0.00
FIRST CREDIT UNION, A						
STATE CHARTERED CREDIT	1	\$129,000.00	0.35% 0 \$	30.00 NA	10	\$0.00
UNION					+	
FIRST EQUITY MORTGAGE		¢120.002.70	0.250	200	.	φο οο
INCORPORATED, AN OHIO	1	\$130,802.70	0.35% 0 \$	50.00 NA	10	\$0.00
CORPORATION, DOI	2	¢264.760.41	0.710/ 0.0	NO. 00 NI.		ΦΩ ΩΩ
FIRST FEDERAL BANK	2	\$264,768.41	0.71% 0 \$		_	\$0.00
FIRST HARRISON BANK	1	\$142,290.07	0.38% 0 \$	50.00 NA	10	\$0.00
FIRST INTEGRITY MORTGAGE	1	\$135,500.09	0.37% 0 \$	80.00 NA	4 0	\$0.00
SERVICES					+	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36% 0 \$	30.00 NA	4 0	\$0.00
FIRSTCAPITOL BANK OF					+	
TEXAS, N.A	1	\$148,500.00	0.4% 0 \$	50.00 NA	4 0	\$0.00
FT MORTGAGE A KANSAS					+	
CORPORATION	1	\$137,193.91	0.37% 0 \$	50.00 NA	4 0	\$0.00
GENCOR MORTGAGE INC	1	\$140,792.29	0.38% 0 \$	SO OO N/	10	\$0.00
GOLDEN EMPIRE MORTGAGE,	1	\$140,732.23	0.36 // 0 φ	50.00 INF	10	φυ.υυ
INC., A CALIFORNIA	1	\$147,477.09	0.4% 0 \$	80 00 N/	٥١٨	\$0.00
CORPORATION	1	Ψ147,477.02	0.470 0 φ	70.00		Ψ0.00
HARTLAND MORTGAGE					\top	
CENTERS INC	1	\$129,000.00	0.35% 0 \$	30.00 NA	10	\$0.00
HERITAGE BANK OF CENTRAL						
ILLINOIS, A BANKING	1	\$147,777.09	0.4% 0 \$	60.00 NA	10	\$0.00
CORPORATION						
HOME FEDERAL BANK,	1	\$130,704.48	0.35% 0 \$	N.	را	\$0.00
CORPORATION	1	\$130,704.46	0.55% υφ	50.00 INA	10	\$0.00
HOMESERVICES LENDING,						
LLC DBA LONG MORTGAGE	1	\$141,786.13	0.38% 0 \$	30.00 NA	4 0	\$0.00
COMPANY					+	
HOMESTEAD MORTGAGE		#107 040 00	0.25%	20.00		φο ος
COMPANY, LLC DBA	1	\$135,942.00	0.37% 0 \$	50.00 NA	10	\$0.00
HOMESITE MORTGAGE, A			+		+	
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37% 0 \$	80.00 NA	10	\$0.00
	1	\$147 126 02	0.407.00	10 00 NI		\$0.00
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4% 0 \$	50.00 NA	1 0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37% 0 \$	80.00 NA	A 0	\$0.00
MATTAMY HOME FUNDING			+		十	
LLC	1	\$133,846.59	0.36% 0 \$	50.00 NA	A 0	\$0.00
MATTAMY HOME FUNDING			++		+	
LLC, A LIMITED LIABILITY	1	\$140,812.15	0.38% 0 \$	80 00 N/	ماد	\$0.00
COMPANY	1	Ψ170,012.13	0.50 /0 O O	,0.00 INF	10	ψυ.υυ
METROPOLITAN NATIONAL		4			\top	4.5
BANK, A NATIONAL BANK	1	\$139,090.19	0.37% 0 \$	50.00 NA	10	\$0.00

1	\$133,700.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$127,500.00	0.34%	0 \$0.00	NA 0 \$0.00
1	\$129,832.47	0.35%	0 \$0.00	NA 0 \$0.00
2	\$253,713.92	0.68%	0 \$0.00	NA 0 \$0.00
1	\$141,400.49	0.38%	0 \$0.00	NA 0 \$0.00
2	\$271,599.21	0.73%	0 \$0.00	NA 0 \$0.00
4	\$532,943.76	1.44%	0 \$0.00	NA 0 \$0.00
1	\$138,498.37	0.37%	0 \$0.00	NA 0 \$0.00
2	\$281,275.62	0.76%	0 \$0.00	NA 0 \$0.00
1	\$148,690.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$127,906.92	0.34%	0 \$0.00	NA 0 \$0.00
1	\$149,334.92	0.4%	0 \$0.00	NA 0 \$0.00
1	\$135,795.16	0.37%	0 \$0.00	NA 0 \$0.00
1	\$127,821.52	0.34%	0 \$0.00	NA 0 \$0.00
1	\$126,457.32	0.34%	0 \$0.00	NA 0 \$0.00
1	\$131,855.48	0.36%	0 \$0.00	NA 0 \$0.00
1	\$130,290.15	0.35%	0 \$0.00	NA 0 \$0.00
1	\$149,557.32	0.4%	0 \$0.00	NA 0 \$0.00
1	\$141,391.40	0.38%	0 \$0.00	NA 0 \$0.00
1	\$140,397.42	0.38%	0 \$0.00	NA 0 \$0.00
1	\$134,709.93	0.36%	0 \$0.00	NA 0 \$0.00
1	\$144,941.37	0.39%	0 \$0.00	NA 0 \$0.00
1	\$126,213.79	0.34%	0 \$0.00	NA 0 \$0.00
1	\$149,121.07	0.4%	0 \$0.00	NA 0 \$0.00
	1 2 1 1 1 1 1	1 \$127,500.00 1 \$129,832.47 2 \$253,713.92 1 \$141,400.49 2 \$271,599.21 4 \$532,943.76 1 \$138,498.37 2 \$281,275.62 1 \$148,690.00 1 \$127,906.92 1 \$149,334.92 1 \$135,795.16 1 \$127,821.52 1 \$126,457.32 1 \$131,855.48 1 \$130,290.15 1 \$141,391.40 1 \$140,397.42 1 \$134,709.93 1 \$144,941.37 1 \$126,213.79	1 \$127,500.00 0.34% 1 \$129,832.47 0.35% 2 \$253,713.92 0.68% 1 \$141,400.49 0.38% 2 \$271,599.21 0.73% 4 \$532,943.76 1.44% 1 \$138,498.37 0.37% 2 \$281,275.62 0.76% 1 \$148,690.00 0.4% 1 \$127,906.92 0.34% 1 \$135,795.16 0.37% 1 \$127,821.52 0.34% 1 \$126,457.32 0.34% 1 \$131,855.48 0.36% 1 \$149,557.32 0.4% 1 \$141,391.40 0.38% 1 \$144,397.42 0.38% 1 \$134,709.93 0.36% 1 \$144,941.37 0.39% 1 \$126,213.79 0.34%	1 \$127,500.00 0.34% 0 \$0.00 1 \$129,832.47 0.35% 0 \$0.00 2 \$253,713.92 0.68% 0 \$0.00 1 \$141,400.49 0.38% 0 \$0.00 2 \$271,599.21 0.73% 0 \$0.00 4 \$532,943.76 1.44% 0 \$0.00 1 \$138,498.37 0.37% 0 \$0.00 2 \$281,275.62 0.76% 0 \$0.00 1 \$148,690.00 0.4% 0 \$0.00 1 \$149,334.92 0.4% 0 \$0.00 1 \$135,795.16 0.37% 0 \$0.00 1 \$127,821.52 0.34% 0 \$0.00 1 \$126,457.32 0.34% 0 \$0.00 1 \$130,290.15 0.35% 0 \$0.00 1 \$149,557.32 0.4% 0 \$0.00 1 \$141,391.40 0.38% 0 \$0.00 1 \$140,397.42 0.38% 0 \$0.00 1 \$144,941.37 0.36% 0 \$0.00 1 \$126,213.79 0.34% 0 \$0.00

SOUND MORTGAGE INC, A CORPORATION					
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	0.4% 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
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37% 0 \$0.00	NA 0	\$0.00
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% 0 \$0.00	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	0.39% 0 \$0.00	NA 0	\$0.00
Unavailable	2	\$281,837.39	0.74% 0 \$0.00	NA 0	\$0.00
	270	\$37,102,931.22	100% 0 \$0.00		\$0.00

Total

3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0 \$0.00	NA	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$95,855.41	0.45%	0 \$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$86,272.72	0.4%	0 \$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$106,343.11	0.49%	0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,494.45	0.5%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0 \$0.00	NA	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$90,862.94	0.42%	0 \$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51%	0 \$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	0 \$0.00	NA	\$0.00
	BANKIOWA	1	\$88,271.49	0.41%	0 \$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44%	0 \$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$103,347.52	0.48%	0 \$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49%	0 \$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45%	0 \$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89%	0 \$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42%	0 \$0.00	NA	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51%	0 \$0.00	NA	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51%	0 \$0.00	NA	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46%	0 \$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51% 0 \$0	0.00 NA	0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75% 0 \$0	0.00 NA	0 \$0.00
F & M BANK, A STATE BANK	1	\$91,536.92	0.43% 0 \$0	0.00 NA	0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44% 0 \$0		0 \$0.00
FEDERATED MORTGAGE CORP	1	\$90,546.70	0.42% 0 \$0		0 \$0.00
FIRST BANK	1	\$99,698.29	0.46% 0 \$0		0 \$0.00
FIRST COMMUNITY BANK	1	\$95,359.31	0.44% 0 \$0	0.00 NA	0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43% 0 \$0	0.00 NA	0 \$0.00
FIRST FINANCIAL BANK	1	\$85,770.62	0.4% 0 \$0	0.00 NA	0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$207,780.80	0.97% 0 \$0	0.00 NA	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51% 0 \$0	0.00 NA	0 \$0.00
FIRST RELIANCE BANK	1	\$99,603.05	0.46% 0 \$0	0.00 NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46% 0 \$0	0.00 NA	0 \$0.00
FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47% 0 \$0	0.00 NA	0 \$0.00
FRANKLIN LOAN CENTER	1	\$99,683.23	0.46% 0 \$0		0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89% 0 \$0	0.00 NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48% 0 \$0	0.00 NA	0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$103,843.36	0.48% 0 \$0	0.00 NA	0 \$0.00
HAPPY STATE BANK	1	\$87,203.50	0.41% 0 \$0	0.00 NA	0 \$0.00
HOMELAND MORTGAGE CO	1	\$101,250.00	0.47% 0 \$0	0.00 NA	0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	2	\$212,716.33	0.99% 0 \$0	0.00 NA	0 \$0.00
IMORTGAGE.COM, INC	2	\$196,703.29	0.91% 0 \$0	0.00 NA	0 \$0.00
KITSAP BANK	1	\$94,856.92	0.44% 0 \$0	0.00 NA	0 \$0.00
LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46% 0 \$6	0.00 NA	0 \$0.00
LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44% 0 \$0	0.00 NA	0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46% 0 \$6	0.00 NA	0 \$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4% 0 \$0	0.00 NA	0 \$0.00
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5% 0 \$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 0 \$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 0 \$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 COMPANY	1	\$105,718.00	0.49% 0 \$0.00	NA 0 \$0.00
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	0.49% 0 \$0.00	NA 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
	MEMBERS 1ST FEDERAL CREDIT UNION MEYER MORTGAGE CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION MILITARY FAMILY HOME LOANS, LLC MOHAVE STATE BANK, A STATE BANK MOUTAIN WEST FINANCIAL, INC NATIONAL BANK OF COMMERCE NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY OLD FLORIDA NATIONAL BANK OLD POINT MORTGAGE, LLC, AN LLC ON Q FINANCIAL, INC PARAMOUNT BOND AND MORTGAGE CO., INC PATRIOT BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RESOURCE BANK, N.A RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION SCBT SFMC, LP DBA SERVICE FIRST	LLC MEMBERS 1ST FEDERAL CREDIT UNION MEYER MORTGAGE CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION MILITARY FAMILY HOME LOANS, LLC MOHAVE STATE BANK, A STATE BANK MOUTAIN WEST FINANCIAL, INC NATIONAL BANK OF COMMERCE NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY OLD FLORIDA NATIONAL BANK OLD POINT MORTGAGE, LLC, AN LLC ON Q FINANCIAL, INC PARAMOUNT BOND AND MORTGAGE CO., INC PATRIOT BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY RESOURCE BANK, N.A RUOFF MORTGAGE COMPANY INCORPORATION SCBT 1 SFMC, LP DBA SERVICE FIRST 1 SFMC, LP DBA SERVICE FIRST 1	S87,867.46	LLC

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,863.33	0.45%	0 \$0.00	NA	\$0.00
	SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0 \$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$373,509.70	1.74%	0 \$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A COPRORATION	1	\$95,855.41	0.45%	0 \$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0 \$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0 \$0.00	NA (\$0.00
	U.S. BANK N.A	114	\$11,150,792.13	51.86%	0 \$0.00	NA (\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,462.06	0.46%	0 \$0.00		\$0.00
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0 \$0.00	NA (\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34		0 \$0.00		\$0.00
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	0 \$0.00	NA	\$0.00
	VISIONBANK	1	\$99,852.68	0.46%	0 \$0.00	NA (\$0.00
	WEST BANK	1	\$106,845.84	0.5%	0 \$0.00	NA (\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$98,850.90	0.46%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$101,692.26	0.5%	0 \$0.00	NA (\$0.00
Total		219	\$21,503,594.05	100%	0 \$0.00	0	\$0.00
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0 \$0.00	NA	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0 \$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0 \$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0 \$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0 \$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00		0 \$0.00		\$0.00
	BANK OF THE OZARKS	2	\$128,065.74	1%	0 \$0.00	NA (\$0.00
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0 \$0.00	NA	\$0.00
			A = 0 < 4 = 00		1.1		
	BANKLIBERTY	1	\$59,613.98	0.47%	0 \$0.00	NA	\$0.00

1	\$70,087.91	0.55% 0 \$	0.00	NA	0 \$0.00
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-	\$78,500.00	0.61% 0\$	0.00	NA	0 \$0.00
1	\$46,365.78	0.36% 0 \$	0.00	NA	0 \$0.00
1	\$71,145.04	0.56% 0 \$	0.00	NA	0 \$0.00
1	\$60,508.73	0.47% 0 \$	60.00	NA	0 \$0.00
1	\$73,646.09	0.58% 0 \$	0.00	NA	0 \$0.00
1	\$72,000.00	0.56% 0\$	0.00	NA	0 \$0.00
1	\$79,488.08	0.62% 0 \$	0.00	NA	0 \$0.00
1	\$78,850.00	0.62% 0 \$	60.00	NA	0 \$0.00
2	\$150,030.01	1.17% 0\$	60.00	NA	0 \$0.00
1	\$63,543.88	0.5% 0 \$	60.00	NA	0 \$0.00
1	\$83,124.06	0.65% 0 \$	60.00	NA	0 \$0.00
2	\$122,142.19	0.95% 0 \$	0.00	NA	0 \$0.00
1	\$62,908.42				0 \$0.00
2	\$149,006.72	1.16% 0 \$	0.00	NA	0 \$0.00
1	\$72,890.06	0.57% 0\$	60.00	NA	0 \$0.00
1	\$82,278.60	0.64% 0 \$	60.00	NA	0 \$0.00
1	\$75,939.41	0.59% 0 \$	60.00	NA	0 \$0.00
1	\$61,470.13	0.48% 0 \$	0.00	NA	0 \$0.00
2	\$114,823.18	0.9% 0 \$	60.00	NA	0 \$0.00
1	\$64,500.00	0.5% 0 \$	0.00	NA	0 \$0.00
1	\$59,912.78	0.47% 0 \$	60.00	NA	0 \$0.00
1	\$40,876.30	0.32% 0 \$	0.00	NA	0 \$0.00
1	\$83,873.48				0 \$0.00
1	\$43,066.64	0.34% 0 \$	0.00	NA	0 \$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$46,365.78 1 \$71,145.04 1 \$60,508.73 1 \$73,646.09 1 \$72,000.00 1 \$79,488.08 1 \$78,850.00 2 \$150,030.01 1 \$63,543.88 1 \$83,124.06 2 \$122,142.19 1 \$62,908.42 2 \$149,006.72 1 \$72,890.06 1 \$72,890.06 1 \$72,890.06 1 \$75,939.41 1 \$61,470.13 2 \$114,823.18 1 \$64,500.00 1 \$59,912.78 1 \$40,876.30 1 \$83,873.48	1 \$46,365.78 0.36% 0 \$ 1 \$71,145.04 0.56% 0 \$ 1 \$60,508.73 0.47% 0 \$ 1 \$73,646.09 0.58% 0 \$ 1 \$72,000.00 0.56% 0 \$ 1 \$79,488.08 0.62% 0 \$ 1 \$78,850.00 0.62% 0 \$ 2 \$150,030.01 1.17% 0 \$ 1 \$63,543.88 0.5% 0 \$ 1 \$83,124.06 0.65% 0 \$ 2 \$122,142.19 0.95% 0 \$ 1 \$62,908.42 0.49% 0 \$ 2 \$149,006.72 1.16% 0 \$ 1 \$72,890.06 0.57% 0 \$ 1 \$75,939.41 0.59% 0 \$ 1 \$61,470.13 0.48% 0 \$ 2 \$114,823.18 0.9% 0 \$ 1 \$64,500.00 0.5% 0 \$ 1 \$40,876.30 0.32% 0 \$ 1 \$40,876.30 0.32% 0 \$ 1 \$83,873.48 0.66% 0 \$	1 \$46,365.78 0.36% 0 \$0.00 1 \$71,145.04 0.56% 0 \$0.00 1 \$60,508.73 0.47% 0 \$0.00 1 \$73,646.09 0.58% 0 \$0.00 1 \$72,000.00 0.56% 0 \$0.00 1 \$79,488.08 0.62% 0 \$0.00 1 \$78,850.00 0.62% 0 \$0.00 2 \$150,030.01 1.17% 0 \$0.00 1 \$63,543.88 0.5% 0 \$0.00 2 \$122,142.19 0.95% 0 \$0.00 1 \$62,908.42 0.49% 0 \$0.00 2 \$149,006.72 1.16% 0 \$0.00 1 \$72,890.06 0.57% 0 \$0.00 1 \$75,939.41 0.59% 0 \$0.00 1 \$61,470.13 0.48% 0 \$0.00 2 \$114,823.18 0.9% 0 \$0.00 1 \$64,500.00 0.5% 0 \$0.00 1 \$40,876.30 0.32% 0 \$0.00 1 \$40,876.30 0.32% 0 \$0.00	1 \$46,365.78 0.36% 0 \$0.00 NA 1 \$71,145.04 0.56% 0 \$0.00 NA 1 \$60,508.73 0.47% 0 \$0.00 NA 1 \$73,646.09 0.58% 0 \$0.00 NA 1 \$72,000.00 0.56% 0 \$0.00 NA 1 \$79,488.08 0.62% 0 \$0.00 NA 1 \$78,850.00 0.62% 0 \$0.00 NA 2 \$150,030.01 1.17% 0 \$0.00 NA 1 \$63,543.88 0.5% 0 \$0.00 NA 1 \$83,124.06 0.65% 0 \$0.00 NA 2 \$122,142.19 0.95% 0 \$0.00 NA 2 \$122,142.19 0.95% 0 \$0.00 NA 1 \$62,908.42 0.49% 0 \$0.00 NA 1 \$72,890.06 0.57% 0 \$0.00 NA 1 \$72,890.06 0.57% 0 \$0.00 NA 1 \$75,939.41 0.59% 0 \$0.00 NA 2 \$114,823.18 0.9% 0 \$0.00 NA 1 \$64,500.00 0.5% 0 \$0.00 NA 1 \$59,912.78 0.47% 0 \$0.00 NA 1 \$40,876.30 0.32% 0 \$0.00 NA

GATEWAY BANK MORTGAGE, INC						
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 CORPORATION	1	\$77,066.79		0 \$0.00		0 \$0.00
KENTUCKY NEIGHBORHOOD BANK INC	2	\$138,395.81	1.08%	0 \$0.00	NA	0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$75,885.53	0.59%	0 \$0.00	NA	0 \$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0 \$0.00	NA	0 \$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0 \$0.00	NA	0 \$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0 \$0.00	NA	0 \$0.00
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION	1	\$79,879.51	0.62%	0 \$0.00	NA	0 \$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	0 \$0.00
CORPORATION						

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3138WUMK6	ADMIRALS BANK, A FEDERAL	1	\$111,669.75	0.68% 0 \$0.00	NA 0 \$0.00
D130 W UIVIKU	SAVINGS BANK	1			
	ALARION BANK	1	\$111,435.60	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$113,405.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68% 0 \$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A	2	\$234,390.45	1.43% 0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$123,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76% 0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	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	0.73% 0 \$0.00	NA 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	0.7% 0 \$0.00	NA 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	0.73% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$123,032.69	0.75% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75% 0 \$0.00	NA 0 \$0.00
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
	1	\$110,986.25	0.68% 0 \$0.00	NA 0 \$0.00

NEW CORNERSTONE MORTGAGE LLC, 1949 MID

	MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE					
	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		\$0.00
<u> </u>	PATRIOT BANK	1	\$120,884.19	0.74% 0 \$0.00		\$0.00
<u> </u>	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		\$0.00
	U.S. BANK N.A	71	\$8,328,833.50	50.94% 0 \$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		\$0.00
<u> </u>	WASHITA MORTGAGE, INC	1	\$119,823.22	0.73% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1		0.69% 0 \$0.00		\$0.00
	Unavailable	1	\$123,817.33	0.77% 0 \$0.00		\$0.00
Total		139	\$16,350,333.57	100% 0 \$0.00	0	\$0.00
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST	1	\$231,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36% 0 \$0.00	NA 0	\$0.00
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ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0 \$0.00	NA 0 \$0.00
ALARION BANK	1	\$139,013.03	0.12%	0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE		·			
COMPANY, LLC	1	\$178,075.40	0.15%	0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE, LLC, A	1	\$170,700.00	0.15%	00 02	NA 0 \$0.00
LIMITED LIABILITY COMPANY		\$170,700.00	0.13%	0 30.00	NA 0 50.00
ALERUS FINANCIAL, M.A. DBA	1	\$151,660.94	0.13%	0 \$0 00	NA 0 \$0.00
ALERUS MORTGAGE	1	ψ121,000.5 i	0.15 /6	σ φσ.σσ	1.710 \$0.00
ALERUS FINANCIAL, N.A. DBA	1	\$118,700.00	0.1%	0 \$0.00	NA 0 \$0.00
ALERUS MORTGAGE					
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$319,008.08	0.27%	00.02	NA 0 \$0.00
COMPAN	1	Ψ317,000.00	0.27 70	υ φυ.υυ	ΝΑ Ο ΦΟ.ΟΟ
AMERICA'S MORTGAGE, LLC,					
A LIMITED LIABILITY	3	\$690,100.00	0.59%	0 \$0.00	NA 0 \$0.00
COMPANY					
AMERICA'S MORTGAGE, LLC,					_ []
A LIMITED LIABILITY	1	\$355,600.00	0.3%	0 \$0.00	NA 0 \$0.00
COMPANY7643	1	¢120,000,00	0.107	0 00 00	λι Α ο Φο οο
AMERICAN LENDING	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN LENDING NETWORK, INC	1	\$223,000.00	0.19%	0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM					
BANK, A FLORIDA BANKING	1	\$161,251.35	0.14%	0 \$0.00	NA 0 \$0.00
CORPORATION		ψ101 ,2 01.00	011.70	Ψοίου	
AMERICAN NATIONAL BANK	1	\$265.405.60	0.23%	0 60 00	NA 0 \$0.00
AND TRUST COMPANY	1	\$265,495.60			
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%		
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0 \$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP,	3	\$546,075.05	0.47%	0 \$0.00	NA 0 \$0.00
INC., A CORPORATION					
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	1	\$344,250.00	0.29%	0 \$0 00	NA 0 \$0.00
COMPANY		Ψ5-1-1,250.00	0.27 /0	υψυ.υυ	11710000
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 \$0.00	
BANCFIRST	1	\$415,330.88		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	1	\$264,100.00	0.23%	0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$40 4 ,100.00			
BANK OF THE OZARKS	3	\$671,235.73	0.57%		NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0 \$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL		A = · · -			
SERVICES, A MISSISSIPPI	3	\$546,392.07	0.47%	0 \$0.00	NA 0 \$0.00
BANKING CORPORA					

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	3	\$1,171,453.86	1% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	3	\$1,171,433.60		
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, CORPORATION	1	\$136,700.00	0.12% 0 \$0.00	NA 0 \$0.00
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
	1	\$276,000.00	0.24% 0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST BANK, A CORPORATION	Ī					
CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	\$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%	\$0.00	NA	0 \$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	\$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%	\$0.00	NA	0 \$0.00
EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	\$0.00	NA	0 \$0.00
F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	\$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%	\$0.00	NA	0 \$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	\$0.00	NA	0 \$0.00
FIRST AMERICAN MORTGAGE CORP	1	\$408,500.00	0.35%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	\$0.00	NA	0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	4	\$1,093,598.97	0.93%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$387,000.00	0.33%	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	\$0.00	NA	0 \$0.00
FIRST FARMERS AND MERCHANTS BANK, A	1	\$204,160.00	0.17%	\$0.00	NA	0 \$0.00

BANKING CORPORATION			1				
FIRST FEDERAL BANK	1	\$166,742.87	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$193,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	2	\$271,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	6	\$1,258,775.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$318,190.61	0.27% 0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$364,888.87	0.31%	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$123,809.08	0.11% 0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	\$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%	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	\$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%	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$222,664.13	0.19% 0	\$0.00	NA	0	\$0.00

CORPORATION						
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	\$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 \$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 \$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	0.76% 0			0 \$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 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3% 0	\$0.00	NA	0 \$0.00
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 \$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
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	
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 \$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
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0 \$0.00	NA 0 \$0.00
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 CORPORATION	1	\$268,000.00	0.23%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$342,400.00	0.29%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0 \$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0 \$0.00	NA 0 \$0.00
PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$539,186.68		0 \$0.00	
RESOURCE BANK, N.A	1	\$310,500.00		0 \$0.00	
SCBT	5	\$1,329,141.33		0 \$0.00	
SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$154,400.00		0 \$0.00	
	2	\$404,000.00	0.34%	0 \$0.00	NA 0 \$0.00

SERVISFIRST BANK, A CORPORATION							
SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14% 0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC	1	\$286,902.00	0.24% 0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$242,100.00	0.21% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$403,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58% 0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$397,500.00	0.34% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17% 0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	3	\$906,500.00	0.77% 0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	. 1	\$388,000.00	0.33% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$329,650.00	0.28% 0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTAGE, INC., A CORPORATION	1	\$113,299.00	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14% 0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19% 0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28% 0	\$0.00	NA	o	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14% 0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	i 1	\$417,000.00	0.36% 0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	148	\$38,392,413.02	32.77%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$117,429.03		0 \$0.00	
UNION NATIONAL MORTGAGE CO	1	\$309,133.69	0.26%	0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$328,630.00	0.28%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0 \$0.00	NA 0 \$0.00
US NEW MEXICO FCU	2	\$409,371.33	0.35%	0 \$0.00	NA 0 \$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0 \$0.00	NA 0 \$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0 \$0.00	NA 0 \$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0 \$0.00) NA 0 \$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0 \$0.00) NA 0 \$0.00
WEST BANK	3	\$620,100.00	0.53%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0 \$0.00) NA 0 \$0.00
YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0 \$0.00	NA 0 \$0.00
		·	·		

	Unavailable	4	\$1,715,616.81	1.4% 0 \$0.00	NA 0 \$0.00
Total		457	\$117,153,989.30	100% 0 \$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 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	13	\$4,348,080.67	76% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,721,447.71	100% 0 \$0.00	0 \$0.00
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54% 0 \$0.00	NA 0 \$0.00
	CAROLINA BANK	1	\$65,235.78	2% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$60,550.00	1.85% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13% 0 \$0.00	NA 0 \$0.00
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26% 0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58% 0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK	1	\$56,920.44	1.74% 0 \$0.00	NA 0 \$0.00
	F & M BANK, A STATE BANK	1	\$52,926.98	1.62% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	2	\$144,465.70	4.43% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$69,506.25	2.13% 0 \$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54% 0 \$0.00	NA 0 \$0.00
	FIRST FINANACIAL BANK, N.A	1	\$51,929.95	1.59% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC	2	\$138,435.29	4.24% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK LINCOLN MORTGAGE	1	\$59,421.65 \$80,000.00	1.82% 0 \$0.00 2.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

COMPANY, A CORPORATION

	COMPANY, A CORPORATION					
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13% 0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54% 0 \$0.00	NA	0 \$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$71,154.03	2.18% 0 \$0.00	NA	0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16% 0 \$0.00	NA	0 \$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38% 0 \$0.00	NA	0 \$0.00
L	PEOPLES BANK	1	\$62,301.16	1.91% 0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7% 0 \$0.00		0 \$0.00
L	PINNACLE BANK	1	\$59,418.03	1.82% 0 \$0.00	NA	0 \$0.00
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69% 0 \$0.00		0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14% 0 \$0.00	NA	0 \$0.00
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48% 0 \$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38% 0 \$0.00		0 \$0.00
L	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		0 \$0.00
L	U.S. BANK N.A	12	\$698,304.54	21.39% 0 \$0.00	NA	0 \$0.00
L	UNION NATIONAL MORTGAGE CO	1	\$42,903.01	1.31% 0 \$0.00		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
						1
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$97,200.00	3.19% 0 \$0.00	NA	0 \$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15% 0 \$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
		1	\$85,219.00	2.8% 0 \$0.00	NA	0 \$0.00
					366	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY

	COMPANY	1		1		1	'	
	HOME MORTGAGE OF	1	\$98,327.84	3 23%	0 \$0.00	NA		\$0.00
<u> </u>	AMERICA, INC		Ψ/0,521.01	3.23 /0	J φυ.υυ	17/2		Φ0.00
	HOMETOWN EQUITY	1	\$100,860.85	3.31%	0 \$0.00	NA	0	\$0.00
<u> </u>	MORTGAGE OF ST. LOUIS, INC	+	· · ·	-	1		+	T -
	HURON VALLEY FINANCIAL,INC., A	1	\$89,127.03	2 03%	0 \$0.00	NA	ر ام	\$0.00
	CORPORATION	1	\$07,147.05	4.73 /o	J DO.OO	17/2	U	Φυ.υυ
	INLAND HOME MORTGAGE		*:21 110 50	- 220	12.00		Ţ	
	COMPANY, LLC	1	\$101,110.50	3.32%	0 \$0.00	NA 	0	\$0.00
	MAGNOLIA STATE BANK, A	1	¢104 861 73	3.45% (2 ¢0 00	NΙΛ	6	\$0.00
<u> </u>	CORPORATION	1	\$104,861.73	3.4370	J \$0.00	INA	U	\$0.00
	MORTGAGE RESOURCES, INC.,	1	\$93,500.00	3.07% (00.02	NA NA	. ₀	\$0.00
<u> </u>	A CORPORATION		Ψ,Σ,Σου.ου	3.07 %	J ψ0.00	1112		ψυ.υυ
	NORTHPOINT MORTGAGE,	1	\$108,000.00	3.55%	0 \$0.00	NA	0	\$0.00
<u> </u>	INC., A CORPORATION	+	· · ·	-	#		+	T -
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0 \$0.00	NA	0	\$0.00
<u> </u>	REPUBLIC STATE MORTGAGE	+			+		H	-
	CO, A TEXAS CORPORATION	1	\$97,377.33	3.2%	0 \$0.00	NA	.0	\$0.00
	SOUND MORTGAGE INC, A		*105 C57 54	2 1707	1 20 00	NIA.		÷2.00
	CORPORATION	1	\$105,657.54	3.47%	0 \$0.00	NA	U	\$0.00
	THE EQUITABLE MORTGAGE					1	[
	CORPORATION, A	1	\$93,471.04	3.07%	0 \$0.00	NA	. 0	\$0.00
	CORPORATION				\perp		₽'	<u> </u>
	THE NATIONAL BANK,	1	\$108,000.00	3.55%	0 \$0.00	NA	0	\$0.00
 	CORPORATION U.S. BANK N.A	13	·	41.54% (Ш	\$0.00
<u> </u>	V.I.P. MORTGAGE, INC	13	\$1,264,109.95 \$102,132.24			1	_	\$0.00
<u> </u>	Unavailable	1	\$102,132.24			1	-	\$0.00
Total	Ullavallauic	31	\$3,043,209.86		0 \$0.00		-	\$0.00 \$0.00
lotai			Ψυρυπυρπυν	100 /	J ψ0.00		٦	ψυ•υυ
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0 \$0.00	NA	0	\$0.00
5150.1.22	BRIDGEVIEW BANK		Ψ,		7,4-2		Ħ	Ψ
	MORTGAGE COMPANY, LLC A	1	\$122,830.54	4.59%	0 \$0.00	NA	0	\$0.00
<u> </u>	LIMITED LIABILITY C					<u></u>	⊥'	
	CAMBRIA FINANCIAL GROUP	,]				1		
	LLC DBA CAMBRIA	1	\$110,600.00	4.13%	0 \$0.00	NA	. 0	\$0.00
<u> </u>	MORTGAGE, A MINNESO			,——	$+\!-\!\!\!-$		+'	
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0 \$0.00	NA	0	\$0.00
<u> </u>	GUM TREE MORTGAGE, LLC,	+		;	+		十	
	A MISSISSIPPI LIMITED	1	\$124,654.97	4.65%	0 \$0.00	NA	$\left 0 \right $	\$0.00
	LIABILITY COM	<u> </u>	Ψ+		_	1		Ψ ζ
	HARTLAND MORTGAGE	1	Φ112 044 2 2	4 210%	2 40 00	NIA		ΦΩ ΩΩ
	CENTERS, INC	1	\$112,844.32	4.2170	0 \$0.00	INA	U	\$0.00
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	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	\$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		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
<u> </u>	THE ARLINGTON BANK	1	\$118,244.08	4.41% 0	\$0.00	NA	0	\$0.00
<u> </u>	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%	\$0.00		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 CORPORATION	1	\$134,822.22	3.39% 0	\$0.00	NA	0	\$0.00
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11% 0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65% 0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$129,075.00	3.25% 0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66% 0	\$0.00	NA	0	\$0.00
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62% 0	\$0.00	NA	0	\$0.00
	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 \$148,803.79				Ш	\$0.00 \$0.00

<u></u>	LIABILITY CORPO	ı <u>L</u>				ıŢ	ı
	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	05	\$0.00
	MORTGAGE 1 INC	1	\$133,942.12	3.37% 0 \$0.00	NA	05	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,120.00	3.4% 0 \$0.00	NA	0 :	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5% 0 \$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$132,632.88	3.34% 0 \$0.00	NA	0	\$0.00
	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	3.52% 0 \$0.00			\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42% 0 \$0.00	NA	0 :	\$0.00
Total		29	\$3,974,400.41	100% 0 \$0.00		05	\$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	0.83% 0 \$0.00	NA	0	\$0.00

1	\$175,503.19	0.62% 0 \$0.00	NA 0 \$0.00
1	\$262.223.86	0.93% 0 \$0.00	NA 0 \$0.00
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1	\$224,849.11	0.8% 0 \$0.00	NA 0 \$0.00
1	\$275,203.33	0.98% 0 \$0.00	NA 0 \$0.00
1	\$206,609.28	0.73% 0 \$0.00	NA 0 \$0.00
1	\$392,312.81	1.39% 0 \$0.00	NA 0 \$0.00
1	\$235,777.66	0.84% 0 \$0.00	NA 0 \$0.00
1	\$198,463.64	0.7% 0 \$0.00	NA 0 \$0.00
1	\$409,772.44	1.46% 0 \$0.00	NA 0 \$0.00
1	\$372,238.51	1.32% 0 \$0.00	NA 0 \$0.00
1	\$242,134.75	0.86% 0 \$0.00	NA 0 \$0.00
1	\$238,655.65	0.85% 0 \$0.00	NA 0 \$0.00
1	\$237,649.38	0.84% 0 \$0.00	NA 0 \$0.00
1	\$223,969.08	0.8% 0 \$0.00	NA 0 \$0.00
2	\$410,036.17	1.46% 0 \$0.00	NA 0 \$0.00
2	\$637,075.82	2.26% 0 \$0.00	NA 0 \$0.00
1	\$195,711.26	0.69% 0 \$0.00	NA 0 \$0.00
1	\$355,725.17	1.26% 0 \$0.00	NA 0 \$0.00
1	\$405,388.50	1.44% 0 \$0.00	NA 0 \$0.00
1	\$255,888.95	0.91% 0 \$0.00	NA 0 \$0.00
1	\$189,726.24	0.67% 0 \$0.00	NA 0 \$0.00
1	\$189,446.69	0.67% 0 \$0.00	NA 0 \$0.00
1	\$272,977.25	0.97% 0 \$0.00	NA 0 \$0.00
2	\$575,490.92	2.04% 0 \$0.00	NA 0 \$0.00
1	\$643,093.10	2.28% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1	1 \$262,223.86 1 \$224,849.11 1 \$275,203.33 1 \$206,609.28 1 \$392,312.81 1 \$392,312.81 1 \$198,463.64 1 \$409,772.44 1 \$372,238.51 1 \$242,134.75 1 \$238,655.65 1 \$237,649.38 1 \$223,969.08 2 \$410,036.17 2 \$637,075.82 1 \$195,711.26 1 \$355,725.17 1 \$405,388.50 1 \$255,888.95 1 \$189,726.24 1 \$189,446.69 1 \$272,977.25	1 \$262,223.86 0.93% 0 \$0.00 1 \$224,849.11 0.8% 0 \$0.00 1 \$275,203.33 0.98% 0 \$0.00 1 \$206,609.28 0.73% 0 \$0.00 1 \$392,312.81 1.39% 0 \$0.00 1 \$198,463.64 0.7% 0 \$0.00 1 \$409,772.44 1.46% 0 \$0.00 1 \$372,238.51 1.32% 0 \$0.00 1 \$242,134.75 0.86% 0 \$0.00 1 \$238,655.65 0.85% 0 \$0.00 1 \$223,969.08 0.84% 0 \$0.00 2 \$410,036.17 1.46% 0 \$0.00 2 \$637,075.82 2.26% 0 \$0.00 1 \$355,725.17 1.26% 0 \$0.00 1 \$195,711.26 0.69% 0 \$0.00 1 \$255,888.95 0.91% 0 \$0.00 1 \$189,726.24 0.67% 0 \$0.00 1 \$189,746.69 0.67% 0 \$0.00 1 \$272,977.25 0.97% 0 \$0.00 2 \$575,490.92 2.04% 0 \$0.00

1	\$752,600.11	2.67%	0 \$0.00	NA	0 \$0.00
1	\$291,259.36	1.03%	0 \$0.00	NA	0 \$0.00
1	\$317,551.94	1.13%	0 \$0.00	NA	0 \$0.00
1	\$204,148.80				0 \$0.00
1	\$242,646.75	0.86%	0 \$0.00	NA	0 \$0.00
1	\$406,400.41				0 \$0.00
1	\$178,721.01				0 \$0.00
1	\$370,710.31	1.32%	0 \$0.00	NA	0 \$0.00
1	\$274,594.87	0.98%	0 \$0.00	NA	0 \$0.00
1	\$184,727.46	0.66%	0 \$0.00	NA	0 \$0.00
1	\$404,411.25	1.44%	0 \$0.00	NA	0 \$0.00
1	\$199,518.48	0.71%	0 \$0.00	NA	0 \$0.00
1	\$227,356.40	0.81%	0 \$0.00	NA	0 \$0.00
1	\$179,456.96	0.64%	0 \$0.00	NA	0 \$0.00
1	\$416,385.67				0 \$0.00
1	\$369,454.92	1.31%	0 \$0.00	NA	0 \$0.00
1	\$377,467.40	1.34%	0 \$0.00	NA	0 \$0.00
1	\$365,905.37	1.3%	0 \$0.00	NA	0 \$0.00
1	\$318,280.42	1.13%	0 \$0.00	NA	0 \$0.00
1	\$229,321.22	0.81%	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 \$291,259.36 1 \$317,551.94 1 \$204,148.80 1 \$242,646.75 1 \$406,400.41 1 \$178,721.01 1 \$370,710.31 1 \$274,594.87 1 \$184,727.46 1 \$404,411.25 1 \$199,518.48 1 \$227,356.40 1 \$179,456.96 1 \$416,385.67 1 \$369,454.92 1 \$377,467.40 1 \$365,905.37 1 \$318,280.42	1 \$291,259.36 1.03% 1 \$317,551.94 1.13% 1 \$204,148.80 0.72% 1 \$242,646.75 0.86% 1 \$406,400.41 1.44% 1 \$178,721.01 0.63% 1 \$370,710.31 1.32% 1 \$274,594.87 0.98% 1 \$184,727.46 0.66% 1 \$404,411.25 1.44% 1 \$199,518.48 0.71% 1 \$227,356.40 0.81% 1 \$179,456.96 0.64% 1 \$369,454.92 1.31% 1 \$369,454.92 1.31% 1 \$365,905.37 1.3% 1 \$318,280.42 1.13%	1 \$291,259.36	1 \$291,259.36

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	U.S. BANK N.A	41	\$10,805,986.66	38.37% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97		NA 0 \$0.00
	USC CREDIT UNION, A CALIFONIA CORPORATION	1	\$279,155.24	0.99% 0 \$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 \$0.00	NA 0 \$0.00
	Unavailable	1	\$244,276.97	0.88% 0 \$0.00	NA 0 \$0.00
Total		102	\$28,161,207.59	100% 0 \$0.00	0 \$0.00
3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68% 0 \$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52% 0 \$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$201,727.90	2.41% 0 \$0.00	NA 0 \$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$399,468.90	4.77% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$177,249.91	2.12% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$252,144.23	3.01% 0 \$0.00	NA 0 \$0.00
	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 PRESIDENTIAL BANK, FSB PRIORITYONE BANK, STATE CHARTERED BANK PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,117.68	3.31% 0 \$0.00	NA 0 \$0.00
		1	\$223,434.73	2.67% 0 \$0.00	NA 0 \$0.00
		1	\$237,995.25	2.84% 0 \$0.00	NA 0 \$0.00
		2	\$438,448.79	5.24% 0 \$0.00	NA 0 \$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	2.86% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47% 0 \$0.00	NA 0 \$0.00

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	U.S. BANK N.A	10	\$2,458,918.03		NA 0 \$0.00
	Unavailable	1	\$183,783.67	2.18% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,372,759.83	100% 0 \$0.00	0 \$0.00
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55% 0 \$0.00	NA 0 \$0.00
5136 W UNIU4	DIAMOND RESIDENTIAL	1	\$172,200.00	4.33% 0 \$0.00	NA 0 50.00
	MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47% 0 \$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3% 0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$168,760.45	4.46% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$169,765.78	4.49% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	8	\$1,267,823.13	33.53% 0 \$0.00	NA 0 \$0.00
	V.I.P MORTGAGE, INC	1	\$160,698.26	4.27% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,780,603.82	100% 0 \$0.00	0 \$0.00
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46% 0 \$0.00	NA 0 \$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7% 0 \$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE INC	1	\$353,815.19	5.5% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59% 0 \$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66% 0 \$0.00	NA 0 \$0.00

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	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,673.11		0 \$0.00			\$0.00
	SCBT	1	\$278,368.00	4.33%	0 \$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$398,000.00		0 \$0.00		0	\$0.00
	U.S. BANK N.A	7	\$1,814,619.74		0 \$0.00			\$0.00
	Unavailable	1	\$225,740.00		0 \$0.00	NA	_	\$0.00
Total		24	\$6,434,073.19	100%	0 \$0.00		0	\$0.00
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00				-	\$0.00
	MARQUETTE BANK	3	\$317,886.10	28.01%	0 \$0.00	NA	0	\$0.00
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$647,146.87	57.01%	0 \$0.00	NA	. 0	\$0.00
Total		9	\$1,135,032.97	100%	0 \$0.00		0	\$0.00
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0 \$0.00	NA	n	\$0.00
DISON GIVING	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00					\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,626,730.66	81.44%	0 \$0.00	NA	0	\$0.00
Total		12	\$3,225,339.04	100%	0 \$0.00		0	\$0.00
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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
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3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$5,032,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$5,032,500.00	100%	0 \$0.00		0	\$0.00
3138WUN33	W. J. BRADLEY MORTGAGE	4	\$971,100.00	70.36%	0 \$0 00	NΔ	n	\$0.00
5130 W 01V33	CAPITAL, LLC., A DELAWARE	7	ψ / 1,100.00	70.50 /0	υψυ.υυ	INA		-ψυ.υ

	LIMITED LIABILITY COMPANY		J	.	. 1 1	r	1 '	1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$409,000.00	29.64%	00 020	NΑ		\$0.00
	LIMITED LIABILITY COMPANY	2	\$ 4 09,000.00	29.04%	J \$0.00	NA	U	\$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				-	\$0.00
Total		7	\$1,449,062.54		0 \$0.00		-	\$0.00
3138WUN58	EVERBANK	4	\$1,110,381.54		0 \$0.00		-	\$0.00
Total		4	\$1,110,381.54	100%	0 \$0.00		0	\$0.00
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0 \$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,814,824.94			NA	0	\$0.00
Total		23	\$2,959,162.06	100%	0 \$0.00		0	\$0.00
3138WUN74	EVERBANK	7	\$894,242.44	85.69% (00.02	NA		\$0.00
2130 W U1N/+	Unavailable	1	\$149,371.57	14.31%			-	\$0.00
Total	Ollavaliable	8	\$1,043,614.01		0 \$0.00		—	\$0.00 \$0.00
			** 177.7(0.0)	1000	2 22 22	- NIA	Ĺ!	÷2.00
3138WUN82	EVERBANK	6	\$1,177,760.86		0 \$0.00		-	\$0.00
Total	+	6	\$1,177,760.86	100%	0 \$0.00		U	\$0.00
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				\bot	\$0.00
	WCS LENDING, LLC	1	\$398,202.18		0 \$0.00		-	\$0.00
Total		20	\$7,003,942.80	100%	0 \$0.00		0	\$0.00
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
3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0 \$0.00	NA	0	\$0.00

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MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0 \$0	0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0 \$0	0.00	NA	0	\$0.00
	95	\$34,611,498.89	100%	0 \$	0.00		0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0 \$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	0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0 \$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	0.00	NA	0	\$0.00
	16	\$1,662,291.02	100%	0 \$0	0.00		0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0 \$0	0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0 \$0	0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0 \$0	0.00	NA	0	\$0.00
	6	\$1,654,519.23	100%	0 \$0	0.00		0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0 \$0	0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0 \$0	0.00	NA	0	\$0.00
	11	\$1,017,619.69	100%	0 \$	0.00		0	\$0.00
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ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84		Ш		NA	L	
	33	\$7,087,616.84	100%	0 \$0	0.00		0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0 \$0	0.00	NA	0	\$0.00
EVERBANK	25	\$3,133,900.94	92.02%	0 \$0	0.00	NA	0	\$0.00
	1	\$140,100.71	4.11%	0 \$0	0.00	NA	0	\$0.00
	CAPITAL, LLC NEW YORK COMMUNITY BANK LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ROUNDPOINT MORTGAGE COMPANY DIAMOND FUNDING CORPORATION	CAPITAL, LLC NEW YORK COMMUNITY BANK 95 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 16 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	CAPITAL, LLC 2 S841,203.97	CAPITAL, LLC	CAPITAL, LLC 2 \$841,203.97 2.43% 0 S	CAPITAL, LLC	CAPITAL, LLC 2 S841,203.97 2.43% 080.00 NA	CAPITAL, LLC 2 \$841,203.97 2.43% 0\$0.00 NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION								
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	27	\$3,405,819.78	100%	0 \$0.00		0	\$0.00	
EVERBANK	8	\$1,116,168.69	100%	0 \$0.00	NA	0	\$0.00	
	8	\$1,116,168.69	100%	0 \$0.00		0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$134,197.50	3.63%	0 \$0.00	NA	0	\$0.00	
EVERBANK	27 28	\$3,565,896.34 \$3,700,093.84			NA	_	\$0.00 \$0.0 0	
EVEDDANV	11	\$1,065,731,85	100%	00 02 0	NΑ	Λ	\$0.00	
EVERDAINK	11	\$1,065,731.85 \$1,065,731.85			INA	1	\$0.00 \$0.0 0	
EVERBANK	24	\$2,310,994.21				_		
INLANTA MORTGAGE	1 25	\$97,867.99 \$2,408,862.20			NA	_	\$0.00 \$0.0 0	
EVERBANK	20	\$5 991 391 58	100%	0.\$0.00	NA	0	\$0.00	
E VERD/II VIX	20	\$5,991,391.58			1171	_	\$0.00	
EVERBANK	19	\$5,514,616.21		_	NA	-		
	19	\$5,514,616.21	100%	<u>0 \$0.00</u>		0	\$0.00	
EVERBANK	16 16	\$1,017,307.80 \$1,017,307.80		_	NA	-	\$0.00	
EVEDDANIV		,			NΑ			
LVERDAINK	15	\$1,004,635.26 \$1,004,635.26				-	\$0.00 \$0.00	
EVERBANK	11	\$1,020,166.16			NA	_		
	11	\$1,020,166.16	100%	0 \$0.00		0	\$0.00	
EVERBANK	9 9	\$1,837,874.11 \$1,837,874.11			NA	_	\$0.00 \$0.0 0	
COMMONWEALTH		. ,						
MORTGAGE OF TEXAS LP	1	·						
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1							
	4	\$1,120,649,95	100%	0 \$0.00		0	\$0.00	
	EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK	A CORPORATION 27	A CORPORATION 27 \$3,405,819.78 EVERBANK 8 \$1,116,168.69 BOND STREET MORTGAGE, LLC EVERBANK 27 \$3,565,896.34 28 \$3,700,093.84 EVERBANK 11 \$1,065,731.85 II \$1,065,731.85 EVERBANK 24 \$2,310,994.21 INLANTA MORTGAGE 1 \$97,867.99 25 \$2,408,862.20 EVERBANK 20 \$5,991,391.58 EVERBANK 19 \$5,514,616.21 EVERBANK 16 \$1,017,307.80 EVERBANK 16 \$1,017,307.80 EVERBANK 17 \$1,004,635.26 EVERBANK 18 \$1,004,635.26 EVERBANK 19 \$1,837,874.11 EVERBANK 19 \$1,837,874.11 COMMONWEALTH MORTGAGE 1 \$1,020,166.16 EVERBANK 9 \$1,837,874.11 COMMONWEALTH S1,020,166.16 EVERBANK 1 \$1,020,166.16 EVERBANK 9 \$1,837,874.11 COMMONWEALTH S290,342.52 EVERBANK 1 \$290,342.52 EVERBANK 1 \$290,342.52 EVERBANK 1 \$290,342.52 EVERBANK 1 \$1,000,000 EVERBANK 1 \$1,000,000 EVERBANK 1 \$1,000,000	A CORPORATION 27 \$3,405,819.78 100% EVERBANK 8 \$1,116,168.69 100% 8 \$1,116,168.69 100% BOND STREET MORTGAGE, 1 \$134,197.50 3.63% LLC 27 \$3,565,896.34 96.37% 28 \$3,700,093.84 100% EVERBANK 11 \$1,065,731.85 100% 11 \$1,065,731.85 100% EVERBANK 24 \$2,310,994.21 95.94% INLANTA MORTGAGE 1 \$97,867.99 4.06% 25 \$2,408,862.20 100% EVERBANK 20 \$5,991,391.58 100% EVERBANK 19 \$5,514,616.21 100% EVERBANK 19 \$5,514,616.21 100% EVERBANK 16 \$1,017,307.80 100% EVERBANK 16 \$1,017,307.80 100% EVERBANK 17 \$1,004,635.26 100% EVERBANK 19 \$1,004,635.26 100% EVERBANK 10 \$1,004,635.26 100% EVERBANK 11 \$1,020,166.16 100% EVERBANK 9 \$1,837,874.11 100% COMMONWEALTH MORTGAGE OF TEXAS LP EVERBANK 2 \$656,307.43 58.56% INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	A CORPORATION 27	A CORPORATION 27 \$3,405,819.78 100% 0 \$0.00 EVERBANK 8 \$1,116,168.69 100% 0 \$0.00 NA 8 \$1,116,168.69 100% 0 \$0.00 NA BOND STREET MORTGAGE, LLC EVERBANK 27 \$3,565,896.34 96.37% 0 \$0.00 NA 28 \$3,700,093.84 100% 0 \$0.00 EVERBANK 11 \$1,065,731.85 100% 0 \$0.00 EVERBANK 24 \$2,310,994.21 95.94% 0 \$0.00 NA NLANTA MORTGAGE 1 \$97,867.99 4.06% 0 \$0.00 EVERBANK 20 \$5,991,391.58 100% 0 \$0.00 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 EVERBANK 10 \$1,017,307.80 100% 0 \$0.00 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 EVERBANK 12 \$1,837,874.11 100% 0 \$0.00 NA COMMONWEALTH MORTGAGE OF TEXAS LP EVERNANC 1 \$290,342.52 25.91% 0 \$0.00 NA NA NA NA NA NA NA NA NA	A CORPORATION 27 \$3,405,819.78 100% 0 \$0.00 0 EVERBANK 8 \$1,116,168.69 100% 0 \$0.00 NA 0 BOND STREET MORTGAGE, LLC 1 \$134,197.50 3.63% 0 \$0.00 NA 0 EVERBANK 27 \$3,565,896.34 96.37% 0 \$0.00 NA 0 28 \$3,700,093.84 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,065,731.85 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,065,731.85 100% 0 \$0.00 NA 0 EVERBANK 24 \$2,310,994.21 95.94% 0 \$0.00 NA 0 EVERBANK 25 \$2,408,862.20 100% 0 \$0.00 NA 0 EVERBANK 20 \$5,991,391.58 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$5,514,616.21 100% 0 \$0.00 NA 0 EVERBANK 19 \$1,004,635.26 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 11 \$1,020,166.16 100% 0 \$0.00 NA 0 EVERBANK 2 \$656,307.43 \$8.56% 0 \$0.00 NA 0 EVERBANK 2 \$656,307.43 \$8.56% 0 \$0.00 NA 0 EVERBANK 2 \$656,307.43 \$8.56% 0 \$0.00 NA 0 EVERBANK 2 \$656,307.43 \$8.56% 0 \$0.00 NA 0 EVERBANK 2 \$656,307.43 \$8.56% 0 \$0.00 NA 0 EVERBANK 2 \$656,307.43 \$8.56% 0 \$0.00 NA 0 EVERBANK 2 \$656,307.43 \$8.56% 0 \$0.00 NA 0 EVERBANK 3 \$174,000.00 \$15.53% 0 \$0.00 NA 0 EVERBANK 4 \$174,000.00 \$15.53% 0 \$0.00 NA 0	

3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0 \$0.00	NΔ	0	\$0.00
Total	L V DINDAININ	9	\$1,453,298.69 \$1,453,298.69		0 \$0.00		-	\$0.00 \$0.00
		+	Ψ±9πευ9#7U•U7	100 /0	Ψ0.00		1	Ψ υ•υ
3138WUPJ6	BOND STREET MORTGAGE, LLC	1	\$156,846.81	15.54%		NA	0	\$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
							J	
3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24%			_	\$0.00
	EVERBANK	4	\$1,194,569.32	78.76%			-	\$0.00
Total		5	\$1,516,675.27	100%	0 \$0.00		0	\$0.00
3138WUPM9	EVERBANK	9	\$2,372,387.55	100%	0 \$0.00	NΛ	0	\$0.00
Total		9	\$2,372,387.55		0 \$0.00		-	\$0.00 \$0.00
							Ţ	
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00		0 \$0.00		Ш	\$0.00
	EVERBANK	50	\$11,305,447.14				_	\$0.00
Total		51	\$11,505,447.14	100%	0 \$0.00		0	\$0.00
3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0.80.00	NI A	<u> </u>	\$0.00
	EVERBANK	4	\$923,500.00				-	\$0.00
Total		5	\$1,152,331.35		0 \$0.00		\boldsymbol{T}	\$0.00
							\Box	
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	0 \$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00		0 \$0.00	NA	0	\$0.00
Total		11	\$3,708,883.61	100%	0 \$0.00		0	\$0.00
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0 \$0 00	NΔ	0	\$0.00
55 ST NO	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21		0 \$0.00			\$0.00
Total		21	\$6,353,434.13	100%	0 \$0.00		0	\$0.00
21201111107	EVEDD AND		ΦΩ 4Ω σ 4Ω 5 :	01 645	0,00,00	***	Ц	φο ο c
3138WUPS6	EVERBANK FIRST CALIFORNIA FUNDING,	3	\$948,548.21	81.64%			П	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0 \$0.00	NA	0	\$0.00

Total		4	\$1,161,879.47	100%	0 \$0.00		\$0.00
			41,101,017,11	10070	φ φ σ σ σ σ		φοτο σ
3138WUPT4	EVERBANK	4	\$1,293,914.52	100%	0 \$0.00	NA (\$0.00
Total		4	\$1,293,914.52	100%	0 \$0.00	0	\$0.00
212037410111	EVEDDANIZ	2.4	Φ2 010 505 20	05.02%	0,00	NIA C	ν ΦΩ ΩΩ
3138WUPU1	EVERBANK GREAT LAKES HOME	24	\$3,919,585.39	95.93%	0 \$0.00	NAU	\$0.00
	MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0 \$0.00	NA	\$0.00
Total		25	\$4,085,835.39	100%	0 \$0.00	0	\$0.00
3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0 \$0.00	NA (\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0 \$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0 \$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0 \$0.00	NA	\$0.00
Total		18	\$2,933,351.41	100%	0 \$0.00	0	\$0.00
3138WUPW7	EVERBANK	12	\$3,339,399.11		0 \$0.00		\$0.00
Total		12	\$3,339,399.11	100%	0 \$0.00	(\$0.00
3138WUPX5	EVERBANK	17	\$5,156,426.09	100%	0 \$0.00	NA	\$0.00
Total		17	\$5,156,426.09		0 \$0.00		\$0.00
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0 \$0.00	NA (\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0 \$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0 \$0.00	NA	\$0.00
Total		5	\$1,079,986.43	100%	0 \$0.00	0	\$0.00
21200011002	EVEDDANIZ	1.5	Φ2 250 046 65	05.650	0,00	NIA C	ν ΦΩ ΩΩ
3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65%			\$0.00
Total	FEDERAL SAVING BANK	16	\$102,758.23 \$2,362,704.88		0 \$0.00 0 \$0.00		\$0.00 \$0.00
1 Utai		10	φ 4,304,704.00	100%	υ φυ.υυ		φυ.υυ
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%	0 \$0.00	NA	\$0.00
	FEDERAL SAVING BANK	1	\$301,555.09				\$0.00
Total		4	\$1,213,266.31	100%	0 \$0.00	0	\$0.00

3138WUQD8	EVERBANK	17	\$1,040,032.60	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,040,032.60	100% 0 \$0.00	0 \$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
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	1.86% 0 \$0.00	NA 0 \$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	100% 0 \$0.00	0 \$0.00
3138WUTK9	EVERBANK	10	\$1,329,400.80	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,329,400.80	100% 0 \$0.00	0 \$0.00
	WEIGHEDT EIN ANGLAT				
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,500,278.86	100% 0 \$0.00	0 \$0.00
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100% 0 \$0.00	NA 0 \$0.00
Total	5241.1625	24	\$5,967,689.00	100% 0 \$0.00	0 \$0.00
	DRANGW BANWAIG AND				
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100% 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	100% 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	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,302,657.00	100% 0 \$0.00	0 \$0.00
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67% 0 \$0.00	NA 0 \$0.00

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	BANK OF NEBRASKA	1	\$229,568.75	17.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$183,768.02	13.78% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE COMI AIVI	6	\$1,333,121.74	100% 0 \$0.00	0 \$0.00
Total			Ψ1,555,121.7+	100 /ε ο φοισο	υ φυ.υυ
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% 0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$117,226.02	11.13% 0 \$0.00	NA 0 \$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	8.73% 0 \$0.00	NA 0 \$0.00
	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

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	THE PEOPLES BANK NMLS	1	\$103,761.20	9.84% 0 \$0.0	0 NA 0 \$0.00
	#458664 TRINITY MORTGAGE	1	\$83,873.48	7.96% 0 \$0.0	+ +
	COMPANY WASHINGTON TRUST BANK	1	\$103,993.14	9.87% 0 \$0.0	0 NA 0 \$0.00
Total	WASHINGTON TRUST BANK	11	\$1,054,101.65	100% 0 \$0.0	
Total		11	ψ1,054,101.05	100 /ε 0 φο.ο	υ ψυ.υυ
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4% 0 \$0.0	0 NA 0 \$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44% 0 \$0.0	0 NA 0 \$0.00
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98% 0 \$0.0	0 NA 0 \$0.00
	CITIZENS BANK	1	\$57,821.13	4.81% 0 \$0.0	0 NA 0 \$0.00
	COMMERCIAL BANK	1	\$80,750.00	6.72% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91% 0 \$0.0	0 NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39% 0 \$0.0	0 NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$56,712.54	4.72% 0 \$0.0	0 NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98% 0 \$0.0	0 NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02% 0 \$0.0	0 NA 0 \$0.00
	UNITED BANK INC	1	\$79,529.36	6.63% 0 \$0.0	0 NA 0 \$0.00
Total		17	\$1,201,179.40	100% 0 \$0.0	0 \$0.00
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,000.00	1.77% 0 \$0.0	0 NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$311,394.10	3.01% 0 \$0.0	
	BANK OF ANN ARBOR	1	\$301,638.16	2.91% 0 \$0.0	0 NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82% 0 \$0.0	0 NA 0 \$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43% 0 \$0.0	0 NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$122,438.12	1.18% 0 \$0.0	
	CENTENNIAL BANK	1	\$77,400.00	0.75% 0 \$0.0	
	CERTUSBANK, N.A	1	\$231,633.17	2.24% 0 \$0.0	0 NA 0 \$0.00
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81% 0 \$0.0	0 NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83% 0 \$0.0	0 NA 0 \$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15% 0 \$0.0	0 NA 0 \$0.00
	EVERETT FINANCIAL	1	\$146,163.66	1.41% 0 \$0.0	0 NA 0 \$0.00

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\$189,444.69

EVERETT FINANCIAL, INC

	FBT MORTGAGE LLC	1	\$202,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	FFS, INC	1	\$385,365.40	3.72% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST PREMIER BANK	2	\$297,097.52	2.87% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3% 0 \$0.00	NA 0 \$0.00
	IST BANK	1	\$127,839.08	1.24% 0 \$0.00	NA 0 \$0.00
	LAWRENCE BANK	1	\$105,523.58	1.02% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$146,668.09	1.42% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	7	\$1,088,890.46	10.52% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,233.92	1% 0 \$0.00	NA 0 \$0.00
	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
5130 W C C O 1	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

NA 0 \$0.00

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	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	14.62% 0 \$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$123,230.00	7.4% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87% 0 \$0.00	NA 0 \$0.00
	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
21200// 1110/7	ALIANT BANK	1	\$197,428.49	3.54% 0 \$0.00	NA 0 \$0 00
3138WUUY7	ALIANT BANK AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39% 0 \$0.00	NA 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
		1	\$220,800.00	3.96% 0 \$0.00	NA 0 \$0.00

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	INTERSTATE HOME LOAN CENTER INC				
	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
	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
	A DEDDEEN FEDERAL CREDE				
3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00		NA 0 \$0.00
	AMERICAN BANK	1	\$188,193.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$266,200.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$178,855.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP	1	\$290,100.00	0.94% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1% 0 \$0.00	NA 0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04% 0 \$0.00	NA 0 \$0.00
	BANKVISTA	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORP	2	\$916,399.18	2.98% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03% 0 \$0.00	NA 0 \$0.00

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CERTUSBANK NA	1	\$382,180.00	1.24% 0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$368,718.81	1.2% 0	\$0.00	NA 0 \$0.00
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$373,500.00	1.22% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57% 0	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$192,060.00	0.62% 0	\$0.00	NA 0 \$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 \$0.00
F&M BANK	1	\$198,850.00	0.65% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$194,750.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$203,600.00	0.66%	\$0.00	NA 0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$464,330.02	1.51% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$267,200.00	0.87%	\$0.00	NA 0 \$0.00
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 \$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73% 0	\$0.00	NA 0 \$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 \$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 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,400.00	0.76% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64% 0	\$0.00	NA 0 \$0.00

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5 9					
	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	0.6% 0 \$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$191,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$417,000.00	1.36% 0 \$0.00	NA 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	0.69% 0 \$0.00	NA 0 \$0.00
	NEXBANK	2	\$513,597.54	1.67% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$216,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	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	4.04% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$228,000.00	0.74% 0 \$0.00	NA 0 \$0.0
	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 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6% 0 \$0.00	NA 0 \$0.00
	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 \$0.0
	SOUTHPOINT BANK	2	\$612,000.00	1.99% 0 \$0.00	NA 0 \$0.0
	SPECTRA FUNDING INC	1	\$188,500.00	0.61% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76% 0 \$0.00	NA 0 \$0.0
	STONEGATE BANK	1	\$192,800.00	0.63% 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23% 0 \$0.00	NA 0 \$0.0
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	1	\$285,960.00	0.93% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16% 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6% 0 \$0.00	NA 0 \$0.0
Гotal		113	\$30,729,600.74	100% 0 \$0.00	0 \$0.0
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$464,000.00	0.58% 0 \$0.00	NA 0 \$0.0

ALLEN TATE MORTGAGE SERVICES INC ALLIED FIRST BANK I \$320,000.00 0.4% 0 \$0.00 NA0 \$0.00 AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN HERITAGE COPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE CORP SERVICES INC ANGEL SAVINGS BANK I \$320,000.00 0.45% 0 \$0.00 NA0 \$0.0					
SERVICES INC	i i	1	\$154,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ALLIED FIRST BANK		1	\$296,511.76	0.37% 0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME 1 \$160,000.00 0.2% 0.80.00 NA 0.80.00 AMERICAN FINANCING CORPORATION 2 \$362,980.00 0.45% 0.80.00 NA 0.80.00 CORPORATION 1 \$220,000.00 0.27% 0.80.00 NA 0.80.00 AMERICAN HERITAGE 1 \$364,000.00 0.45% 0.80.00 NA 0.80.00 AMERICAN HERITAGE 1 \$364,000.00 0.45% 0.80.00 NA 0.80.00 AMERICAN MORTGAGE CORPITAL, LP AMERICAN MORTGAGE 1 \$176,000.00 0.22% 0.80.00 NA 0.80.00 AMERICAN MORTGAGE 1 \$176,000.00 0.22% 0.80.00 NA 0.80.00 AMERICAN MORTGAGE 1 \$176,000.00 0.22% 0.80.00 NA 0.80.00 AMERICAN MORTGAGE 1 \$260,000.00 0.32% 0.80.00 NA 0.80.00 ANGEL OAK FUNDING LLC 1 \$417,000.00 0.52% 0.80.00 NA 0.80.00 ARDEN MORTGAGE COMPANY \$260,000.00 0.32% 0.80.00 NA 0.80.00 ASHEVILLE SAVINGS BANK 1 \$206,681.28 0.26% 0.80.00 NA 0.80.00 AVENUE BANK 2 \$336,590.00 0.42% 0.80.00 NA 0.80.00 AVENUE BANK 2 \$336,590.00 0.42% 0.80.00 NA 0.80.00 BANK OF NEBRASKA 1 \$184,720.00 0.23% 0.80.00 NA 0.80.00 BANK OF NEBRASKA 1 \$184,720.00 0.23% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 0.23% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 BANK OF THE OZARKS 5 \$1,378,199.00 1.71% 0.80.00 NA 0.80.00 0.80.00 NA 0.80.00 0.80.00 0.80.00 NA 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00 0.80.00		1	\$320,000,00	0.4% 0.\$0.00	NA 0 \$0 00
LOANS LP		1	·		
CORPORATION		1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION		2	\$362,980.00	0.45% 0 \$0.00	NA 0 \$0.00
CAPITAL, LP		1	\$220,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE 1 \$176,000.00 0.22% 0\$0.00 NA 0 \$0.00		1	\$364,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SERVICES INC	AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ARDEN MORTGAGE COMPANY ASHEVILLE SAVINGS BANK, SSB AUDUBON SAVINGS BANK 1 \$206,681.28 0.26% 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 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 BANK OF THE OZARKS 1 \$184,720.00 0.23% 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 BEEHIVE FEDERAL CREDIT UNION BEEHIVE FEDERAL CREDIT UNION BLUE CHIP LENDING SERVICES INC BLUFI LENDING CORPORATION BRAZOS NATIONAL BANK 1 \$242,000.00 0.33% 0 \$0.00 NA 0 \$0.00 BRAZOS NATIONAL BANK 1 \$242,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BRAZOS NATIONAL BANK 1 \$2297,600.00 0.37% 0 \$0.00 NA 0 \$0.00 CANON NATIONAL BANK 1 \$2238,500.00 0.31% 0 \$0.00 NA 0 \$0.00 CANON NATIONAL BANK 1 \$2248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$244,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$2248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$2248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$2248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$176,000.00		
COMPANY		1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
SSB		1	\$260,000.00	0.32% 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 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$184,800.00 0.23% 0\$0.00 NA 0\$0.00 BELUE CHIP LENDING 1 \$407,000.00 0.51% 0\$0.00 NA 0\$0.00 BLUFI LENDING 1 \$252,000.00 0.31% 0\$0.00 NA 0\$0.00 BLUFI LENDING 2 \$884,000.00 1.1% 0\$0.00 NA 0\$0.00 BLUFI LENDING 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 BRYANT MORTGAGE COMPANY INC 1 \$297,600.00 0.37% 0\$0.00 NA 0\$0.00 CAPORATION 6 \$1,640,363.00 2.04% 0\$0.00 NA 0\$0.00 CAPORATION 1 \$238,500.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE INC 1 \$244,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$206,681.28	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR	AUDUBON SAVINGS BANK	1			
BANK OF NEBRASKA	i i	2	\$336,590.00		
BANK OF NORTH CAROLINA		1			
BANK OF THE OZARKS 5 \$1,378,199.00 1.71% \$0.00 NA 0 \$0.00 BANKFIRST FINANCIAL 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BERVICES 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BEACH COMMUNITY 1 \$184,800.00 0.23% 0 \$0.00 NA 0 \$0.00 BEHIVE FEDERAL CREDIT 1 \$184,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BLUE CHIP LENDING 1 \$407,000.00 0.51% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING 1 \$252,000.00 0.31% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING 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 BRYANT MORTGAGE 1 \$297,600.00 0.35% 0 \$0.00 NA 0 \$0.00 CAF MORTGAGE 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 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0 \$0.00 CAPE CORAL MORTGAGE 10 \$248,000.00 0.31% 0 \$0.00 CAPE CORAL MORTGAGE 10 \$248,000.00 0.31% 0 \$0.00 CAPE CORAL MORTGAGE 10 \$10.00		1	·		
BANKFIRST FINANCIAL 1 \$172,000.00 0.21% 0 \$0.00 NA 0 \$0.00	i i	1	·		
SERVICES 1 \$172,000.00 0.21% 0\$0.00 NA 0\$0.00 BEACH COMMUNITY 1 \$184,800.00 0.23% 0\$0.00 NA 0\$0.00 BEEHIVE FEDERAL CREDIT 1 \$184,000.00 0.23% 0\$0.00 NA 0\$0.00 BLUE CHIP LENDING 1 \$407,000.00 0.51% 0\$0.00 NA 0\$0.00 BLUFI LENDING 1 \$252,000.00 0.31% 0\$0.00 NA 0\$0.00 BLUFI LENDING 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 BRYANT MORTGAGE 1 \$297,600.00 0.37% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$238,500.00 0.34% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORTGAGE 1 \$248,000.00 0.31% 0\$0.00 NA 0\$0.00 CAPE CORAL MORT		5	\$1,378,199.00	1.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES INC 1 \$184,800.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION		1	\$184,800.00	0.23% 0 \$0.00	NA 0 \$0.00
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 NA 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 0.37% 0 \$0.00 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$184,000.00	0.23% 0 \$0.00	NA 0 \$0.00
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 NA 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 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$407,000.00	0.51% 0 \$0.00	NA 0 \$0.00
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 NA 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 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$252,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BRITTON & KOONTZ BANK 1 \$282,800.00 0.35% 0 \$0.00 NA 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 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00		2	\$884,000.00	1.1% 0 \$0.00	NA 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 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00	BRAZOS NATIONAL BANK	1	\$342,000.00	0.43% 0 \$0.00	
COMPANY INC C&F MORTGAGE CORPORATION CANON NATIONAL BANK 1 \$238,500.00 CAPE CORAL MORTGAGE INC 1 \$297,600.00 50.00 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 NA 0 \$0.00	BRITTON & KOONTZ BANK	1	\$282,800.00	0.35% 0 \$0.00	NA 0 \$0.00
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 NA 0 \$0.00 CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$297,600.00	0.37% 0 \$0.00	NA 0 \$0.00
CAPE CORAL MORTGAGE INC 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00		6	\$1,640,363.00	2.04% 0 \$0.00	
	CANON NATIONAL BANK	1	\$238,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00	CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31% 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	1	\$247,618.16	0.31% 0 \$0.00	NA 0 \$0.00
FLORIDA, NA CHAIN BRIDGE BANK, N.A	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CHAIN BRIDGE BANK, N.A CHARTERBANK	1	\$207,500.00	0.32% 0 \$0.00	
CITIZENS BANK	1	\$188,500.00	0.23% 0 \$0.00	
CLM MORTGAGE LLC	1	\$203,192.00	0.25% 0 \$0.00	
CLOUD LENDERS	1	\$203,192.00	0.23 % 0 \$0.00	
COMMUNITY BANK OF	1	\$239,300.00	0.3% 0 \$0.00	NA 0 \$0.00
MISSISSIPPI	1	\$335,084.00	0.42% 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	NA 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
F&M BANK	1	\$285,750.00	0.36% 0 \$0.00	NA 0 \$0.00
FARON FINANCIAL, LLC	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$483,150.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39% 0 \$0.00	
FIRST NATIONAL BANK	3	\$700,000.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41% 0 \$0.00	
FIRST NBC BANK	2	\$345,200.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$344,000.00	0.43% 0 \$0.00	
FIRST STATE BANK	1	\$408,500.00	0.51% 0 \$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$187,145.00	0.23% 0 \$0.00	
FIRSTBANK	2	\$730,000.00	0.91% 0 \$0.00	NA 0 \$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29% 0 \$0.00	
FOCUS BANK	1	\$178,900.00	0.22% 0 \$0.00	
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NKLIN AMERICAN RTGAGE COMPANY	92	\$22,937,015.80	28.51%	0 \$0.00	NA 0 \$0.00
DEN EMPIRE MORTGAGE	1	\$303,330.00	0.38%	0 \$0.00	NA 0 \$0.00
YSTONE MORTGAGE, LLC	2	\$442,300.00	0.55%	0 \$0.00	NA 0 \$0.00
AT SOUTHERN NATIONAL	1	\$269,000.00	0.33%	0 \$0.00	
OUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0 \$0.00	NA 0 \$0.00
OUP ONE MORTGAGE, INC	1	\$267,000.00	0.33%	0 \$0.00	NA 0 \$0.00
NCOCK BANK	2	\$395,607.00	0.49%	0 \$0.00	NA 0 \$0.00
RTLAND COMMUNITY	1	\$164,000.00	0.2%	0 \$0.00	NA 0 \$0.00
H POINT BANK AND IST COMPANY	1	\$384,000.00	0.48%	0 \$0.00	NA 0 \$0.00
ME SAVINGS BANK	1	\$182,700.00	0.23%	0 \$0.00	NA 0 \$0.00
METOWN MORTGAGE VICES INC	1	\$207,150.00	0.26%	0 \$0.00	NA 0 \$0.00
VARD HANNA MORTGAGE VICES	1	\$188,275.00	0.23%	0 \$0.00	NA 0 \$0.00
GHT BANK	1	\$297,790.00	0.37%	0 \$0.00	NA 0 \$0.00
EGRITY FIRST FINANCIAL DUP INC	1	\$393,700.00	0.49%	0 \$0.00	NA 0 \$0.00
ERSTATE HOME LOAN TER, INC	1	\$228,500.00	0.28%	0 \$0.00	NA 0 \$0.00
RVE RESIDENTIAL DING LLC	2	\$770,500.00	0.96%	0 \$0.00	NA 0 \$0.00
RVE RESIDENTIAL DING, LLC	1	\$260,000.00	0.32%	0 \$0.00	NA 0 \$0.00
F DAVIS BANK & TRUST MPANY	1	\$172,000.00	0.21%	0 \$0.00	NA 0 \$0.00
G FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0 \$0.00	NA 0 \$0.00
GS MORTGAGE SERVICES,	1	\$417,000.00	0.52%	0\$0.00	NA 0 \$0.00
SAP BANK	1	\$285,000.00	0.35%	0 \$0.00	NA 0 \$0.00
AYETTE BANK & TRUST	1	\$367,570.54	$0.4\overline{6\%}$	0 \$0.00	NA 0 \$0.00
COLN FEDERAL SAVINGS IK OF NEBRASKA	1	\$417,000.00	0.52%	0 \$0.00	NA 0 \$0.00
FINANCIAL NETWORK	2	\$445,250.00	0.55%	0 \$0.00	NA 0 \$0.00
GNOLIA STATE BANK	1	\$278,875.00	0.35%	0\$0.00	NA 0 \$0.00
N STREET HOME LOANS,	1	\$328,410.00	0.41%	0 \$0.00	NA 0 \$0.00
RIDIAN RESIDENTIAL PITAL, LLC DBA FIRST RIDIAN MORTGAGE	1	\$442,000.00	0.55%	0 \$0.00	NA 0 \$0.00
LENNIUM FINANCIAL DUP INC DBA MLEND	1	\$270,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	RTGAGE COMPANY LDEN EMPIRE MORTGAGE AYSTONE MORTGAGE, LLC LAT SOUTHERN NATIONAL IK DUP ONE MORTGAGE INC DUP ONE MORTGAGE, INC RCOCK BANK RTLAND COMMUNITY IK H POINT BANK AND IST COMPANY ME SAVINGS BANK METOWN MORTGAGE VICES INC VARD HANNA MORTGAGE VICES INC VARD HANNA MORTGAGE VICES GHT BANK EGRITY FIRST FINANCIAL DUP INC ERSTATE HOME LOAN ITER, INC RVE RESIDENTIAL DING LLC RVE RESIDENTIAL DING, LLC F DAVIS BANK & TRUST MPANY G FINANCIAL GROUP INC GS MORTGAGE SERVICES, SAP BANK AYETTE BANK & TRUST COLN FEDERAL SAVINGS IK OF NEBRASKA FINANCIAL NETWORK GNOLIA STATE BANK N STREET HOME LOANS, RIDIAN RESIDENTIAL BITAL, LLC DBA FIRST RIDIAN MORTGAGE LENNIUM FINANCIAL	RTGAGE COMPANY DEN EMPIRE MORTGAGE AYSTONE MORTGAGE, LLC EAT SOUTHERN NATIONAL IK DUP ONE MORTGAGE INC DUP ONE MORTGAGE, INC RCOCK BANK RTLAND COMMUNITY IK H POINT BANK AND ST COMPANY ME SAVINGS BANK METOWN MORTGAGE VICES INC VARD HANNA MORTGAGE VICES INC VARD HANNA MORTGAGE VICES GHT BANK EGRITY FIRST FINANCIAL DUP INC ERSTATE HOME LOAN TER, INC RVE RESIDENTIAL DING LLC RVE RESIDENTIAL DING LLC F DAVIS BANK & TRUST MPANY G FINANCIAL GROUP INC GS MORTGAGE SERVICES, SAP BANK AYETTE BANK & TRUST COLN FEDERAL SAVINGS IK OF NEBRASKA FINANCIAL NETWORK 2 GNOLIA STATE BANK IN STREET HOME LOANS, RIDIAN RESIDENTIAL DING LIC SAP BANK AYETTE BANK AYETTE BANK IN STREET HOME LOANS, RIDIAN RESIDENTIAL BILL RIDIAN RESIDENTIAL THALL RIDIAN RESIDENTIAL THALL RIDIAN RESIDENTIAL THALL RIDIAN RESIDENTIAL THALL S22,937,015.80 S22,937,015.80 S26,000.00 S27,000.00 S26,000.00 S26,000.	RTGAGE COMPANY DEN EMPIRE MORTGAGE DEN EMPIRE MORTGAGE AT SOUTHERN NATIONAL RESIDENTIAL DUP ONE MORTGAGE, INC SERSIDENTIAL DUP ONE MORTGAGE, INC SERSIDENTIAL DUP INC SERSIDENTIAL DUR GS MORTGAGE ERVICES, SAP BANK AYETTE BANK & TRUST PANNY G FINANCIAL NETWORK RISIDAN RESIDENTIAL DISTARLA SOUP INC RISIDAN RESIDENTIAL DISTARLA SARA	\$2,237,013.80 \$28.31% \$0,50.00 DEN EMPIRE MORTGAGE \$303,330.00 0.38% \$0,000 AT SOUTHERN NATIONAL \$269,000.00 0.33% \$0,000 AT SOUTHERN NATIONAL \$269,000.00 0.33% \$0,000 DUP ONE MORTGAGE INC \$267,000.00 0.33% \$0,000 DUP ONE MORTGAGE, INC \$267,000.00 0.33% \$0,000 DUP ONE MORTGAGE, INC \$267,000.00 0.33% \$0,000 RITLAND COMMUNITY \$164,000.00 0.2% \$0,000 RITLAND COMMUNITY \$164,000.00 0.2% \$0,000 RE SAVINGS BANK \$1,8384,000.00 0.48% \$0,000 METOWN MORTGAGE \$207,150.00 0.26% \$0,000 WARD HANNA MORTGAGE \$188,275.00 0.23% \$0,000 WARD HANNA MORTGAGE \$188,275.00 0.23% \$0,000 GHT BANK \$1,2297,790.00 0.37% \$0,000 GRSTATE HOME LOAN \$228,500.00 0.49% \$0,000 RESTATE HOME LOAN \$228,500.00 0.28% \$0,000 RESTATE HOME LOAN \$1770,500.00 0.96% \$0,000 REVER RESIDENTIAL \$1770,500.00 0.96% \$0,000 ROUGH BANK \$1,228,500.00 0.28% \$0,000 ROUGH BANK \$1,228,500.00 0.32% \$0,000 ROUGH BANK \$1,228,500.00 0.52% \$0,000 ROUGH BANK \$1,228,500.00 0.5	

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2	\$509,580.00	0.63% 0	\$0.00	NA 0 \$0.00
1	\$151,900.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$171.800.00	0.21% 0	\$0.00	NA 0 \$0.00
1				
2	\$368,830.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$287,375.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$309,225.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$313,500.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$302,426.64			NA 0 \$0.00
1	\$417,000.00	0.52% 0	\$0.00	NA 0 \$0.00
3	\$526,400.00	0.65% 0	\$0.00	NA 0 \$0.00
1	\$263,983.89	0.33% 0	\$0.00	NA 0 \$0.00
2	\$408,650.00			NA 0 \$0.00
1	\$204,000.00	0.25% 0	\$0.00	NA 0 \$0.00
3	\$559,450.00	0.7% 0	\$0.00	NA 0 \$0.00
1	\$227,500.00	0.28%	\$0.00	NA 0 \$0.00
1	\$191,500.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$436,000.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$236,293.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$416,371.94	0.52% 0	\$0.00	NA 0 \$0.00
1	\$174,794.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$158,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$363,375.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$265,050.00	0.33%	\$0.00	NA 0 \$0.00
2	\$364,900.00	0.45% 0	\$0.00	NA 0 \$0.00
2	\$461,700.00	0.57% 0	\$0.00	NA 0 \$0.00
1	\$263,564.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$176,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$400,000.00			NA 0 \$0.00
1	\$202,410.00	0.25% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1	1 \$151,900.00 1 \$171,800.00 2 \$368,830.00 1 \$287,375.00 1 \$309,225.00 1 \$313,500.00 1 \$175,000.00 1 \$302,426.64 1 \$417,000.00 3 \$526,400.00 1 \$263,983.89 2 \$408,650.00 1 \$204,000.00 3 \$559,450.00 1 \$227,500.00 1 \$436,000.00 1 \$436,000.00 1 \$174,794.00 1 \$158,000.00 1 \$363,375.00 1 \$265,050.00 2 \$364,900.00 2 \$461,700.00 1 \$176,000.00 1 \$400,000.00 1 \$400,000.00	1 \$151,900.00 0.19% 0 1 \$171,800.00 0.21% 0 2 \$368,830.00 0.46% 0 1 \$287,375.00 0.36% 0 1 \$309,225.00 0.38% 0 1 \$313,500.00 0.39% 0 1 \$175,000.00 0.22% 0 1 \$417,000.00 0.52% 0 3 \$526,400.00 0.65% 0 1 \$263,983.89 0.33% 0 2 \$408,650.00 0.51% 0 3 \$559,450.00 0.7% 0 1 \$227,500.00 0.28% 0 1 \$191,500.00 0.24% 0 1 \$436,000.00 0.54% 0 1 \$236,293.00 0.29% 0 1 \$174,794.00 0.22% 0 1 \$158,000.00 0.24% 0 1 \$265,050.00 0.33% 0 2 \$364,900.00 0.45% 0 2 \$461,700.00 0.57% 0 1 \$263,564.00 0.33% 0 2 \$461,700.00 0.57% 0 1 \$176,000.00	1 \$151,900.00 0.19% 0 \$0.00 1 \$171,800.00 0.21% 0 \$0.00 2 \$368,830.00 0.46% 0 \$0.00 1 \$287,375.00 0.36% 0 \$0.00 1 \$309,225.00 0.38% 0 \$0.00 1 \$313,500.00 0.39% 0 \$0.00 1 \$175,000.00 0.22% 0 \$0.00 1 \$302,426.64 0.38% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 3 \$526,400.00 0.65% 0 \$0.00 1 \$263,983.89 0.33% 0 \$0.00 2 \$408,650.00 0.51% 0 \$0.00 3 \$559,450.00 0.7% 0 \$0.00 1 \$227,500.00 0.28% 0 \$0.00 1 \$436,000.00 0.24% 0 \$0.00 1 \$436,000.00 0.54% 0 \$0.00 1 \$436,000.00 0.54% 0 \$0.00 1 \$174,794.00 0.22% 0 \$0.00 1 \$158,000.00 0.25% 0 \$0.00 1 \$265,050.00 0.33% 0 \$0.00 2 \$364,900.00 0.45% 0 \$0.00 2 \$364,900.00 0.57% 0 \$0.00

	SHELTER MORTGAGE CO LLC SHELTER MORTGAGE COMPANY, L.L.C	5	\$335,000.00 \$1,309,530.00	0.42% 0 \$0.00	NA 0 \$0.00
		5	\$1 200 5 20 00	1 6200 000 00	
	COMPANY, L.L.C		D [. 70/9 1 70/00	1.63% 0 \$0.00	NA 0 \$0.00
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	SHELTER MTG	1	\$316,000.00	0.39% 0 \$0.00	NA 0 \$0.00
-	SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	2	\$379,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	0.52% 0 \$0.00	NA 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	0.2% 0 \$0.00	NA 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
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45% 0 \$0.00	NA 0 \$0.00
	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 \$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 \$0.00	NA 0 \$0.00
	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% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21% 0 \$0.00	NA 0 \$0.00
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	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$322,500.00	0.4% (\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,274,285.00	1.58%	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	\$0.00	NA	0	\$0.00
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	\$0.00	NA	0	\$0.00
BANK	WORTHINGTON FEDERAL BANK	1	\$164,000.00		\$0.00		0	\$0.00
	WPS COMMUNITY BANK	1	\$172,933.33	0.16% (NA	1	\$0.00
Total		316	\$80,460,099.20	100%	\$0.00		0	\$0.00
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3138WUVC4	ALIANT BANK	1	\$144,800.00	1.65% (\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,276.75	3.18%	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54% (Ш	\$0.00
	BANK OF ANN ARBOR	1	\$136,000.00	1.55% (\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%			0	\$0.00
	BANK OF NEBRASKA	1	\$131,031.00	1.49% (\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49% (\$0.00
	CENTRAL BANK	1	\$150,000.00	1.71% (-	\$0.00
	DACOTAH BANK	1	\$136,673.00	1.56% (\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57% (\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59% (Ш	\$0.00
	F&M BANK	1	\$143,000.00	1.63% (\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56%	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66% (\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$134,400.00	1.53% (\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$146,600.00	1.67% (\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$131,950.00	1.5%	\$0.00	NA	0	\$0.00

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	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		0 \$0.00		\$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	1.52%	0 \$0.00	NA 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0 \$0.00	NA 0	\$0.00
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0 \$0.00	NA 0	\$0.00
	TATOM LENDING LLC	1	\$142,400.00		0 \$0.00		
	THE POCA VALLEY BANK	1	\$145,000.00		0 \$0.00	NA 0	
	UNITED BANK INC	1	\$128,000.00	1.46%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00		0 \$0.00		
	VERITAS FUNDING LLC	1	\$129,200.00		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				
	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

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	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09% 0 \$0.00	NA 0 \$0.0
 	SOLERA NATIONAL BANK	1	\$195,500.00	7.02% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,783,790.22	100% 0 \$0.00	0 \$0.0
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3138WUVE0	AMERICAN MIDWEST	1	\$109,000.00	4.4% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION				
	BANK OF ANN ARBOR	1	\$88,500.00	3.57% 0 \$0.00	NA 0 \$0.0
	BANK OF NEBRASKA	1	\$106,600.00	4.31% 0 \$0.00	NA 0 \$0.0
	CHARTERBANK	1	\$95,000.00	3.84% 0 \$0.00	NA 0 \$0.0
<u> </u>	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57% 0 \$0.00	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89% 0 \$0.00	NA 0 \$0.0
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49% 0 \$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34% 0 \$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25% 0 \$0.00	NA 0 \$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17% 0 \$0.00	NA 0 \$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07% 0 \$0.00	NA 0 \$0.0
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63% 0 \$0.00	NA 0 \$0.0
	NOBLE HOME LOANS	1	\$104,000.00	4.2% 0 \$0.00	NA 0 \$0.0
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28% 0 \$0.00	NA 0 \$0.0
	RESOURCE LENDERS INC	1	\$87,878.76	3.55% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00		NA 0 \$0.0
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87% 0 \$0.00	NA 0 \$0.0
	USNY BANK	1	\$92,000.00	3.72% 0 \$0.00	NA 0 \$0.0
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4% 0 \$0.00	NA 0 \$0.0
Total		25	\$2,475,768.67	100% 0 \$0.00	0 \$0.0
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38% 0 \$0.00	NA 0 \$0.0
	ONE MORTGAGE, INC	1	\$50,305.46	2.44% 0 \$0.00	NA 0 \$0.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18% 0 \$0.00	NA 0 \$0.0

Total		32	\$2,060,996.23	100%	\$0.00		0	\$0.00
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41% (\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0.00\$	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	\$0.00	NA	0	\$0.00
Total		34	\$3,240,217.28	100%	\$0.00		0	\$0.00
		1						
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	_		_	\$0.00
	HANTZ BANK	1	\$49,567.59	2.83%	0 \$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%				\$0.00
	MACATAWA BANK	2	\$173,709.58	9.93%	0.00\$	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$98,400.00				0	\$0.00
Total		22	\$1,748,624.15	100%	\$0.00		0	\$0.00
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0 \$0 00	NA	0	\$0.00
5130 W C W 30	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78					\$0.00
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	\$0.00	NA	0	\$0.00
Total		19	\$2,396,697.02	100%	\$0.00		0	\$0.00
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	_		_	\$0.00
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$20,000.00	0.38%	\$0.00			\$0.00
	MERCANTILE BANK	1	\$157,000.00		0.00			\$0.00
	PACOR MORTGAGE CORP	1	\$214,569.40		\$0.00			\$0.00
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	\$0.00	NA	0	\$0.00
Total		25	\$5,235,063.27	100%	\$0.00		0	\$0.00

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3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73% 0 \$0	.00 NA 0 \$0.00
5130 W C W 74	GATEWAY BANK MORTGAG	1	\$117,991.27	5.63% 0 \$0	
	GEORGE MASON MORTGAGE	1	\$172,000.00	8.2% 0 \$0	
	HANTZ BANK	2	\$161,724.00		-
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61% 0 \$0	
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36% 0 \$0	
	MACATAWA BANK	1	\$84,601.99	4.03% 0 \$0	.00 NA 0 \$0.00
	MAIN STREET BANK	2	\$355,472.85	16.95% 0 \$0	.00 NA 0 \$0.00
	MERCANTILE BANK	1	\$92,614.31	4.42% 0 \$0	.00 NA 0 \$0.00
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46% 0 \$0	.00 NA 0 \$0.00
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61% 0 \$0	.00 NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00		
Total		17	\$2,096,948.61	100% 0 \$0	.00 0 \$0.00
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29		
	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3% 0 \$0	
Total		12	\$2,812,861.73	100% 0 \$0	.00 0 \$0.00
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29% 0 \$0	.00 NA 0 \$0.00
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04% 0 \$0	
	AMERICASH	1	\$257,000.00		
	AMERIS	1	\$237,633.56		
	AMERIS BANK	1	\$346,287.72	0.44% 0 \$0	
	AVEX	2	\$1,079,000.00	1.37% 0 \$0	
	CASHCALL, INC	9	\$2,792,421.42	3.55% 0 \$0	.00 NA 0 \$0.00
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92% 0 \$0	.00 NA 0 \$0.00
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46% 0 \$0	.00 NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$180,500.00	0.23% 0 \$0	
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52% 0 \$0	.00 NA 0 \$0.00
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44% 0 \$0	.00 NA 0 \$0.00
	HOMEBANC	1	\$417,000.00	0.53% 0 \$0	.00 NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72% 0 \$0	.00 NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35% 0 \$0	.00 NA 0 \$0.00
	MAGNOLIA BANK	2	\$510,000.00	0.65% 0 \$0	.00 NA 0 \$0.00
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9% 0 \$0	.00 NA 0 \$0.00
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59% 0 \$0	.00 NA 0 \$0.00
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53% 0 \$0	.00 NA 0 \$0.00
	ON Q FINANCIAL	3	\$987,073.78	1.26% 0 \$0	.00 NA 0 \$0.00
	PEOPLES BANK	6	\$1,575,078.83	2% 0 \$0	.00 NA 0 \$0.00
		21	\$6,020,512.25	7.66% 0 \$0	

	PINNACLE CAPITAL MORTGAGE						!	,
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$240,000.00		0 \$0.00		-	\$0.00
	SENTE MORTGAGE	1	\$248,608.13		0 \$0.00			\$0.00
	STERLING NATIONAL BANK	3	\$905,856.57		0 \$0.00		_	\$0.00
	SUMMIT MTG BANKERS	1	\$463,316.43		0 \$0.00		-	\$0.00
	TERRACE MORTGAGE	1	\$179,485.19		0 \$0.00		-	\$0.00
	WILLOW BEND	2	\$638,420.25		0 \$0.00		-	\$0.00
	Unavailable	4	\$1,341,185.24		0 \$0.00		_	\$0.00
Total		263	\$78,588,210.47		0 \$0.00		_	\$0.00
	CHERT WILLD MODIC ACE	\vdash			$\overline{+}$		u	<u> </u>
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0 \$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0 \$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO. INC	1	\$118,340.00	8.34%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,418,693.00	100%	0 \$0.00		0	\$0.00
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0 \$0.00	NA	.0	\$0.00
	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		\$138,000.00		0 \$0.00		Ш	\$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		0 \$0.00		Ш	\$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		25	\$4,562,431.18	100%	0 \$0.00		0	\$0.00
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

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	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
3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0 \$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0 \$0.00	NA	.0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0 \$0.00	NA	.0	\$0.00
Total		19	\$4,535,099.88	100%	0 \$0.00		0	\$0.00
3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0 \$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 \$0.00		0	\$0.00
3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0 \$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0 \$0.00	NA	.0	\$0.00
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	THE NATIONAL BANK, CORPORATION	1	\$86,665.09		0 \$0.00 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 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87% 0 \$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 \$0.00	0 \$0.00
	AMOUNT FEDERAL CREDIT				
3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71	3.81% 0 \$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
	CITY SAVINGS BANK & TRUST	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
	THE HARDIN COUNTY BANK	2	\$112,532.86	6.16% 0 \$0.00	NA 0 \$0.00
	THE MARIES COUNTY BANK	1	\$57,500.00	3.15% 0 \$0.00	NA 0 \$0.00
Total	TRUPOINT BANK	1	\$85,000.00	4.65% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,827,025.61	100% 0 \$0.00	0 \$0.00
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77% 0 \$0.00	NA 0 \$0.00
		1	\$163,736.21	2.82% 0 \$0.00	NA 0 \$0.00

	MIDTOWN BANK & TRUST			,		
	COMPANY, A BANK COMPANY					
<u> </u>	MORTGAGE MASTER INC	1	\$403,500.00			0 \$0.00
- ·	MORTGAGE MASTER, INC	1	\$549,134.42	9.46% 0 \$0.00		0 \$0.00
Total		20	\$5,804,044.53	100% 0 \$0.00		0 \$0.00
3138WUWU3	FIFTH THIRD MORTGAGE COMPANY	28	\$1,873,120.26		NA	0 \$0.00
Total		28	\$1,873,120.26	100% 0 \$0.00		0 \$0.00
3138WUWV1	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
	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 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84% 0 \$0.00		0 \$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		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 \$0.0
3138WUWZ2		1	\$135,799.65	0.37% 0 \$0.00	NA	0 \$0.0

3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR							
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	\$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	\$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 \$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0 \$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0 \$0.00	NA	0	\$0.00
MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%			Ш	\$0.00
MORTGAGE MASTER INC	2	\$751,558.11	2.05%			-	\$0.00
MORTGAGE MASTER, INC	1	\$184,800.00	0.5%	0 \$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0 \$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	0 \$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0 \$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0 \$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0 \$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	NA	0	\$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%	\$0.00	NA	0	\$0.00
Total		11	\$1,115,675.17	100%	\$0.00		0	\$0.00
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,622,788.00	100%	\$0.00		0	\$0.00
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,791,263.00	100%	\$0.00		0	\$0.00
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3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100%	\$0.00	NA	0	\$0.00
Total		70	\$16,556,004.71	100%	\$0.00		0	\$0.00
3138WUXE8	PRIMELENDING, A	53	\$14,743,808.21	100%	\$0.00	NΛ	Λ	\$0.00
	PLAINSCAPITAL COMPANY							
Total		53	\$14,743,808.21	100%	\$0.00		0	\$0.00
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100%	\$0.00	NA	0	\$0.00
Total		78	\$15,341,588.93	100%	\$0.00		0	\$0.00
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100% (\$0.00	NA	0	\$0.00
Total		11	\$1,104,748.00	100%	\$0.00		0	\$0.00
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100% (0.00	NA	0	\$0.00
Total		14	\$1,370,684.80	100%	\$0.00		0	\$0.00
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3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,884,800.00	100%	\$0.00		0	\$0.00
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100%	\$0.00	NA	0	\$0.00
Total		53	\$11,107,631.60	100%	\$0.00		0	\$0.00
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3138WUXL2		82	\$19,021,986.88	100%	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total	PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100%	00 02		n	\$0.00
Total		02	\$19,021,980.88	100 %	υ φυ.υυ		v	φυ.υυ
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100%	0 \$0.00	NA	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		0\$0.00	NA	Ш	\$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		0 \$0.00	NA	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
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
3138WUYK3	COBALT MORTGAGE, INC	2	\$663,600.00	100%	0 \$0.00	NΛ	n	\$0.00
Total	CODILI MORTOAGE, INC	2	\$663,600.00	100%				\$0.00
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$151,343.75	9.62% (0 \$0.00	NA	0	\$0.00

ADVISORY GROUP				
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	13.12% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	8	\$1,118,156.30	71.1% 0 \$0.00	NA 0 \$0.00
	11	\$1,572,568.11	100% 0 \$0.00	0 \$0.00
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		NA 0 \$0.00
PARK STERLING BANK	1	\$187,500.00	3.76% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00		NA 0 \$0.00
TOWER BANK & TRUST	1	\$135,754.86	2.73% 0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS INC	1	\$176,000.00	3.53% 0 \$0.00	NA 0 \$0.00
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	21	\$4,980,515.41	100% 0 \$0.00	0 \$0.00
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AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45% 0 \$0.00	NA 0 \$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51% 0 \$0.00	NA 0 \$0.00
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HOME FINANCING UNLIMITED, INC HOMETRUST MORTGAGE	1	\$275,728.12 \$401,000.00	5.76% 0 \$0.00 8.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC U.S. BANK N.A BANKSOUTH MORTGAGE COMPANY FARMERS AND MERCHANTS BANK FARMERS BANK AND TRUST HOMETRUST MORTGAGE CORPORATION LINCOLN MORTGAGE COMPANY MORTGAGE MASTERS OF INDIANA INC NORTHEAST EQUITABLE MORTGAGE, LLC PARK STERLING BANK SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION TOWER BANK & TRUST UNITED HOME LOANS INC VANTAGESOUTH BANK/CRESCENT STATE BANK AUTO CLUB TRUST, FSB BUSINESS BANK DBA PRIME MORTGAGE COMMUNITY BANK - WHEATON/GLEN ELLYN CUSTOMIZED MORTGAGE SOLUTIONS, LLC FIRST MORTGAGE SOLUTIONS	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, SOUTHWEST DIRECT MORTGAGE, LLC U.S. BANK N.A BANKSOUTH MORTGAGE COMPANY FARMERS AND MERCHANTS BANK FARMERS BANK AND TRUST HOMETRUST MORTGAGE CORPORATION LINCOLN MORTGAGE COMPANY MORTGAGE MASTERS OF INDIANA INC NORTHEAST EQUITABLE MORTGAGE, LLC PARK STERLING BANK SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION TOWER BANK & TRUST UNITED HOME LOANS INC VANTAGESOUTH BANK/CRESCENT STATE BANK 21 AUTO CLUB TRUST, FSB BUSINESS BANK DBA PRIME MORTGAGE COMMUNITY BANK - WHEATON/GLEN ELLYN CUSTOMIZED MORTGAGE SOLUTIONS, LLC FIRST MORTGAGE SOLUTIONS	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, SOUTHWEST DIRECT MORTGAGE, LLC U.S. BANK N.A BANKSOUTH MORTGAGE COMPANY FARMERS AND MERCHANTS BANK FARMERS BANK AND TRUST HOMETRUST MORTGAGE COMPANY MORTGAGE COMPANY FARMERS BANK AND TRUST LINCOLN MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE MORTGAGE LINCOLN MORTGAGE COMPANY MORTGAGE MASTERS OF INDIANA INC NORTHEAST EQUITABLE MORTGAGE, LLC PARK STERLING BANK SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION TOWER BANK & TRUST UNITED HOME LOANS INC VANTAGESOUTH BANK/CRESCENT STATE BANK 21 \$4,980,515.41 AUTO CLUB TRUST, FSB USINESS BANK DBA PRIME MORTGAGE COMMUNITY BANK WHEATON/GLEN ELLYN US165,000.00 CUSTOMIZED MORTGAGE SOLUTIONS, LLC FIRST MORTGAGE SOLUTIONS 1 \$165,000.00 \$166,000.00	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC U.S. BANK N.A BANKSOUTH MORTGAGE COMPANY FARMERS AND MERCHANTS BANK FARMERS BANK AND TRUST HOMETRUST MORTGAGE CORPORATION LINCOLN MORTGAGE COMPANY MORTGAGE MASTERS OF INDIANA INC NORTHEAST EQUITABLE MORTGAGE, LLC LINCOLN MORTGAGE COMPANY MORTGAGE, LLC LINCOLN MORTGAGE COMPANY MORTGAGE MASTERS OF INDIANA INC NORTHEAST EQUITABLE MORTGAGE, LLC PARK STERLING BANK SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORPORATION LINCOLN MORTGAGE CORPORATION SECURITY STATE BANK & LINCOLN MORTGAGE CORPORATION SECURITY STATE BANK & LINCOLN MORTGAGE CORPORATION SECURITY STATE BANK & LINCOLN MORTGAGE CORPORATION SECURITY STATE BANK & LINCOLN MORTGAGE CORPORATION SECURITY STATE BANK & LINCOLN MORTGAGE CORPORATION SECURITY STATE BANK & LINCOLN MORTGAGE CORPORATION LINCOLN MORTGAGE LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN MORTGAGE LLC LINCOLN LINCO

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	CORPORATION							i
	HOUSTON CAPITAL	2	\$716,951.08	14.96%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54%	0 \$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$186,000.00	3.88%	0 \$0.00	NA	0	\$0.00
Total		19	\$4,791,096.95	100%	0 \$0.00		0	\$0.00
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3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00		0 \$0.00		Щ	\$0.00
<u> </u>	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0 \$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$128,357.47		0 \$0.00		Щ	\$0.00
	CHOICEONE BANK	1	\$107,700.00	3.67%	0 \$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0 \$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0 \$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0 \$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00		0 \$0.00		Щ	\$0.00
<u> </u>	NEW WINDSOR STATE BANK	1	\$117,000.00		0 \$0.00		т	\$0.00
	PREMIER BANK	1	\$120,100.00	4.09%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0 \$0.00	NA	0	\$0.00
	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				Щ	\$0.00
	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		0 \$0.00		Ш	\$0.00
Total		26	\$2,934,213.51	100%	0 \$0.00		0	\$0.00
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3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0 \$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0 \$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0 \$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 \$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0 \$0.00	NA	0	\$0.00

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	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0 \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A	1	\$130,000.00	1 08%	0 \$0.00	 N Δ		\$0.00
	MORTGAGES USA	1	\$150,000.00		ļ'		Н	
	OZARK BANK	1	\$129,000.00		0 \$0.00		-	\$0.00
	POINT BANK	1	\$128,000.00		0 \$0.00		$\overline{}$	\$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 \$0.00	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				Н	\$0.00
<u> </u>	THE CITIZENS BANK	1	\$316,500.00		0 \$0.00		_	\$0.00
	TRADITION MORTGAGE. LLC	1	\$139,000.00		0 \$0.00		_	\$0.00
	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	i	0	\$0.00
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00		0 \$0.00		П	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$117,500.00		0 \$0.00		0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87%	0 \$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00		0 \$0.00		0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$119,400.00		0 \$0.00		$\overline{}$	\$0.00
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34%	0 \$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18		0 \$0.00		Ш	\$0.00
	CAPITAL CITY BANK	1	\$171,200.00	0.91%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00		0 \$0.00		Ш	\$0.00
	COLONIAL AMERICAN BANK	1	\$212,000.00		0 \$0.00		+	\$0.00
	COMMERCIAL BANK	1	\$180,000.00	0.96%	0 \$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19%	0 \$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48%	0 \$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07		0 \$0.00			\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61%	0 \$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88%	\$0.00	NA 0 \$	0.00
FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15%	0 \$0.00	NA 0 \$	0.00
GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	0 \$0.00	NA 0 \$	60.00
GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34%	0 \$0.00	NA 0 \$	00.00
GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	0 \$0.00	NA 0 \$	00.00
HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	0 \$0.00	NA 0 \$	0.00
HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	\$0.00	NA 0 \$	00.00
INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	0 \$0.00	NA 0 \$	0.00
JERSEY MORTGAGE CO	2	\$411,000.00	2.19%	0 \$0.00	NA 0 \$	0.00
LIBERTY FIRST C.U	1	\$232,500.00	1.24%	0 \$0.00	NA 0 \$	0.00
LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	0 \$0.00		
MAIN STREET HOME LOANS	2	\$354,000.00	1.89%	0 \$0.00	NA 0 \$	0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89%	\$0.00	NA 0 \$	0.00
MIDWEST FAMILY LENDING CORP	1	\$212,000.00	1.13%	\$0.00	NA 0 \$	0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	\$0.00	NA 0 \$	0.00
NATIONS LENDING CORPORATION	3	\$535,220.00	2.86%	0 \$0.00	NA 0 \$	00.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	0 \$0.00	NA 0 \$	00.00
OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	0 \$0.00	NA 0 \$	0.00
OZARK BANK	1	\$170,000.00	0.91%	0 \$0.00	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%	\$0.00	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 \$0.00	NA 0 \$	0.00
PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	\$0.00	NA 0 \$	0.00
QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	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%	\$0.00	NA 0 \$	60.00
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%	0.00	NA 0 \$	0.00
SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	0 \$0.00	NA 0 \$	0.00
	17	\$3,019,255.00	16.12%			

	STONEGATE MORTGAGE CORPORATION				
	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 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96% 0 \$0.00	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 \$0.00	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 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$267,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$216,700.00		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		NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$158,110.00		NA 0 \$0.00
	CITYWIDE BANKS	1	\$122,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00		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 LENDING, INC	1	\$204,000.00	4.14% 0 \$0.00	NA 0 \$0.00
	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 CORP	2	\$232,800.00	4.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37% 0 \$0.00	NA 0 \$0.00
	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		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	6.95% 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	,	29	\$4,933,007.35	100% 0 \$0.00	0 \$0.00
			,		
3138WUZ97	1ST 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	20.54% 0 \$0.00	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 BANK	1	\$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
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,406,696.57	100% 0 \$0.00	0 \$0.00
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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	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,859,790.11	100% 0 \$0.00	0 \$0.00
3138WUZK2	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
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3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,748,403.26	100% 0 \$0.00	NA 0 \$0.00

Total		8	\$2,748,403.26	100% 0 \$0.00	0 \$0.00
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3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,293,300.66		
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	100% 0 \$0.00	NA 0 \$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		
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		
	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		
<u> </u>	PREMIER COMMERCIAL BANK STONEGATE MORTGAGE	1	\$176,500.00		
	CORPORATION		\$256,500.00		
Total		5	\$1,040,438.00	100% 0 \$0.00	0 \$0.00
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC	1	\$40,446.67		
<u> </u>	FBT MORTGAGE, LLC	4	\$540,008.09		
<u> </u>	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
	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
<i>5100</i> 2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30		
	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	05	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47%	0 \$0.00	NA	0 5	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94%	0 \$0.00	NA	0.5	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1%	0 \$0.00	NA	0.5	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76%	0 \$0.00	NA	0.5	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96%	0 \$0.00	NA	0.5	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69%	0 \$0.00	NA	0.5	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29%	0 \$0.00	NA	0.5	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84%	0 \$0.00	NA	0.5	\$0.00
NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18%	0 \$0.00	NA	0.5	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16%	0 \$0.00	NA	0.5	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$199,698.77	2.15%	0 \$0.00	NA	0.5	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$885,700.27	9.53%	0 \$0.00	NA	0 5	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45%	0 \$0.00	NA	0.5	\$0.00
POLI MORTGAGE GROUP, INC	1	\$210,603.82	2.27%	0 \$0.00	NA	0.5	\$0.00
PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08%	0 \$0.00	NA	05	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$388,118.38	4.18%	0 \$0.00	NA	0 5	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44%	0 \$0.00	NA	0 5	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9%	0 \$0.00	NA	0 5	\$0.00
U.S. BANK N.A	10	\$2,160,391.61	23.24%	0 \$0.00	NA	0.5	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29		0 \$0.00			\$0.00
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Total		37	\$9,294,130.01	100% 0 \$0.00	0 \$0.00
3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41% 0 \$0.00	NA 0 \$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94	2.28% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$209,191.36	2.57% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77	4.93% 0 \$0.00	NA 0 \$0.00
	BEST MORTGAGE, INC	1	\$234,482.30	2.88% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MARTGAGE, L.L.C	1	\$244,031.90	3% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION CFL	1	\$202,358.02	2.48% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53% 0 \$0.00	NA 0 \$0.00
	HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$263,619.62	3.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$180,727.39	2.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$376,456.81	4.62% 0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13% 0 \$0.00	NA 0 \$0.00
		1	\$344,498.48	4.23% 0 \$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION				
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37% 0 \$0.0	00 NA 0 \$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58% 0 \$0.0	00 NA 0 \$0.00
	U.S. BANK N.A	3	\$699,067.40	8.58% 0 \$0.0	00 NA 0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38% 0 \$0.0	00 NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$283,000.00	3.47% 0 \$0.0	00 NA 0 \$0.00
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62% 0 \$0.0	
Total		31	\$8,144,174.20	100% 0 \$0.0	0 \$0.00
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51% 0 \$0.0	00 NA 0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73% 0 \$0.0	00 NA 0 \$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95% 0 \$0.0	00 NA 0 \$0.00
	BERKSHIRE BANK	1	\$264,609.60	2.46% 0 \$0.0	00 NA 0 \$0.00
	BEST MORGAGE, INC	1	\$266,847.48	2.48% 0 \$0.0	00 NA 0 \$0.00
	BI-COASTL MORTGAGE, INC	1	\$215,681.79	2% 0 \$0.0	00 NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$183,535.18	1.7% 0 \$0.0	00 NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,671.71	2.16% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$225,659.61	2.1% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,440.83	2.26% 0 \$0.0	
	FIRST AMERICAN BANK	1	\$220,000.00	2.04% 0 \$0.0	00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,473.25	1.7% 0 \$0.0	00 NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,615.49	2.42% 0 \$0.0	00 NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$263,302.82	2.45% 0 \$0.0	00 NA 0 \$0.00
	LANDOVER MORTGAGE,LLC,A WASHINGTONLIMITED LIABILITY COMPANY	1	\$220,129.66	2.04% 0 \$0.0	00 NA 0 \$0.00
		1	\$303,640.45	2.82% 0 \$0.0	00 NA 0 \$0.00

LEGACY GROUP LENDINNG, INC. A WASHINGTON

	CORPORATION	1			,		H	
	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	1.95%	0 \$0.00	NA	03	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,051.23	2.95%	0 \$0.00	NA	03	\$0.00
	MONARCH BANK, A CORPORATION	1	\$324,088.34	3.01%	0 \$0.00	NA	03	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,862.85	1.71%	0 \$0.00	NA	03	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$317,000.00	2.94%	0 \$0.00	NA	03	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$474,700.63	4.41%	0 \$0.00	NA	03	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$228,477.62	2.12%	0 \$0.00	NA	03	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,631.44	2.89%	0 \$0.00	NA	03	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0 \$0.00	NA	03	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0 \$0.00	NA	03	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0 \$0.00	NA	03	\$0.00
	SUMMIT MORTGAGE CORP	1	\$295,126.47		0 \$0.00	NA	0.5	\$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		0 \$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81		0 \$0.00		Ш	\$0.00
Total		44	\$10,766,832.15	100%	0 \$0.00		0	\$0.00
					$\perp \perp$		Ц	
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0 \$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0 \$0.00	NA	0 5	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0 \$0.00	NA	03	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$186,742.36	15.17%	0 \$0.00	NA	0	\$0.00
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	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 CORPORATION	1	\$186,000.00	10.15% 0 \$0.00	NA 0 \$0.00
	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
T-4-1	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
3138WUZY2	CORNERSTONE MORTGAGE, INC	1	\$247,466.22	11.99% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61% 0 \$0.00	NA 0 \$0.00
	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	1	\$127,886.95	2.29% 0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY

	LIMITED LIABILITY						⊥'	
	CANON NATIONAL BANK, A					,		
	COLORADO BANKING	1	\$107,031.97	1.92%	ე \$0.00	NA	70	\$0.00
	CORPORATION						⊥'	
	CAPITAL CITY BANK	1	\$97,292.63	1.74% (0 <u>\$0.00</u>	NA	٠ <u>0</u>	\$0.00
	CENTRAL BANK	1	\$182,592.91	3.27%	0.00	NA	<mark>۷</mark> 0	\$0.00
	CHICAGO FINANCIAL	1	\$227,649.66	4.08% (00 00	NΔ	. [\$0.00
<u> </u>	SERVICES, INC	1	\$221,047.00				44	
<u> </u>	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	ე \$0.00	NA	• 0	\$0.00
	FIRST RELIANCEN BANK, A	1	\$130,214.51	2.33%	7 ¢U 00	NΔ	ر].	\$0.00
	SOUTH CAROLINA	1					Ш	
<u> </u>	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%				\$0.00
	KITSAP BANK	1	\$175,787.13	3.15%		NA	• 0	\$0.00
<u> </u>	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0.00	NA	70	\$0.00
	NEW WEST LENDING, INC., AN	1	\$110,776.19					\$0.00
<u> </u>	ARIZONA CORPORATION	1	\$110,770.17	1.77%	130.00	IN/A	U	\$0.00
	NORTH AMERICAN SAVINGS	1	\$201,093.72	3.61% (00 na	NΔ	ر ا	\$0.00
<u> </u>	BANK, FSB	1	\$201,093.72	3.0170)\$0.00	NA.	U	\$0.00
	PEOPLES BANK, A KANSAS	1	\$215,189.74	3.86%	00 00	NΔ	ر ا	\$0.00
<u> </u>	CORPORATION	1	\$413,107.17	3.00 ///	130.00	МА	U	\$0.00
	PEOPLES EXCHANGE BANK, A			.	T		[]	
	KENTUCKY BANKING	1	\$238,027.67	4.27%	00.00	NA	• 0	\$0.00
<u> </u>	CORPORATION				\perp	'	上'	<u> </u>
	PEOPLESBANK, A CODORUS	1	\$93,000.00	1.67%	00 02	NA		\$0.00
<u> </u>	VALLEY COMPANY		Ψ/3,000.00	1.07 /	7,50.00	1112		Φ0.00
	RELIANCE FIRST CAPITAL			.		,	'	
	LLC, A LIMITED LIABILITY	2	\$165,991.46	2.98%)\$0.00	NA'	• 0	\$0.00
<u> </u>	COMPANY				1		Ļ	
<u> </u>	SCBT	1	\$395,000.00	7.08%) \$0.00	<u>NA</u>	<u>. 0</u>	\$0.00
	SOUTH COASTAL BANK, A	1	\$317,377.00	5.69%	0.00	NA	(6	\$0.00
<u> </u>	BANKING CORPORATION		Ψυτι,υτι.ου	3.07 /	μο		1	ΨΟ.υ.
	SOUTHERN TRUST	1	\$239,400.00	4.29%	00.08	NA	0	\$0.00
<u> </u>	MORTGAGE, LLC		·				Ш	
<u> </u>	TEXAS LOAN STAR	1	\$57,754.54	1.04%				\$0.0
<u> </u>	U.S. BANK N.A	7	\$776,669.77	13.93% (\$0.0
<u> </u>	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%				\$0.0
	Unavailable	1	\$241,200.00	4.32%			-	\$0.00
Total		34	\$5,577,208.84	100%	0 \$0.00		0	\$0.00
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	FIFTH THIRD MORTGAGE	5	*1 512 700 00	26.0600	2000	NI A		
3138WV2F7	COMPANY	5	\$1,513,700.00	86.96%)\$0.00	NA.	. 0	\$0.0
	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
					+		Ţ	
	FIFTH THIRD MORTGAGE		225 501 00	:000	1, 20		Ţ	1.20
3138WV2G5	COMPANY	6	\$1,807,501.86	100%	0 \$0.00	NA	. 0	\$0.0
		6	\$1,807,501.86	100%	00 00		0	\$0.0

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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% (\sqcup		Ш	\$0.00
	MORTGAGE MASTER INC	1	\$244,000.00 \$1,505,527,72	†			-	\$0.00
Total	 	5	\$1,595,527.72	100%	0 \$0.00		0	\$0.00
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$10,324,530.00	100%	0 \$0.00		0	\$0.00
212033/3/21 /	MODECACE ACCESS CODD	1	\$210,500,00	1 08%	0 \$0.00	NI A		ΦΩ Ω(
3138WV2L4	MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES	27	\$310,500.00 \$7,300,341.00					\$0.00 \$0.00
Total	DERVICES	28	\$7,610,841.00	100%	0 \$0.00		0	\$0.00
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC	4	\$1,949,461.27	100%	0 \$0.00	NA	0	\$0.00
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	1	\$133,815.38	10.29% (0 \$0.00	NA	0	\$0.00

	CORPORATION			. 11 1	Ш
	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
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$480,658.28	36.97% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16% 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		NA 0 \$0.00
Total		5	\$1,412,650.00	100% 0 \$0.00	0 \$0.00
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66% 0 \$0.00	NA 0 \$0.00
	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		NA 0 \$0.0
	IMORTGAGE.COM	1	\$62,315.95		NA 0 \$0.0
	IMORTGAGE.COM, INC		\$139,500.00	10.59% 0 \$0.00	NA 0 \$0.0

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	\$0.00	NA	0	\$0.00
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,542.68	3.15%	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$135,570.00	10.29%	\$0.00	NA	0	\$0.00
Total		20	\$1,317,276.63	100%	\$0.00		0	\$0.00
3138WVF48	STATE FARM BANK, F.S.B	5	\$1,063,000.00		0.00\$		+-	\$0.00
Total		5	\$1,063,000.00	100%	0 \$0.00		0	\$0.00
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00		0\$0.00			\$0.00
Total		21	\$5,464,652.00	100%	0 \$0.00		0	\$0.00
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77		\$0.00	NA		\$0.00
Total		163	\$49,259,872.77	100%	0 \$0.00		0	\$0.00
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09		\$0.00			\$0.00
Total		33	\$5,443,524.09	100%	0 \$0.00		0	\$0.00
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3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00		\$0.00		L	\$0.00
Total		13	\$2,260,400.00	100%	<u> 150.00</u>		U	\$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%	\$0.00		0	\$0.00
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3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	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%	\$0.00	NA		\$0.00
Total		13	\$2,808,087.86	100%	\$0.00		0	\$0.00

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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	100%	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		0 \$0.00			\$0.00
Total		15	\$4,387,280.00	100%	0 \$0.00		0	\$0.00
3138WVH20 Total	EVERBANK	3	\$1,024,000.00 \$1,024,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
3138WVH38	BRAZOS NATIONAL BANK EVERBANK Unavailable	1 26	\$208,412.40 \$4,694,457.90 \$163.547.25	92.66%		NA	0	\$0.00 \$0.00
Total	Unavailable	28	\$163,547.25 \$5,066,417.55		0 \$0.00 0 \$0.00			\$0.00 \$0.00
3138WVH46	ALLEGHENY MORTGAGE CORP	1	\$60,750.00	5.47%	0 \$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$43,562.52	3.92%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0 \$0.00			\$0.00
	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		0 \$0.00			\$0.00
	POLONIA BANK	1	\$76,392.21		0 \$0.00			\$0.00
	S AND T BANK THE NORTHUMBERLAND NATIONAL BANK	2	\$278,207.69 \$128,349.92	25.03% 11.55%				\$0.00 \$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		0 \$0.00			\$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		0 \$0.00			\$0.00
	HONESDALE NATIONAL BANK	1	\$91,970.23		0 \$0.00			\$0.00
	JERSEY SHORE STATE BANK LIBERTY MORTGAGE	1	\$102,348.78 \$109,155,00		0 \$0.00			\$0.00 \$0.00
<u> </u>	CORPORATION MORTGAGE AMERICA	1	\$109,155.00 \$87,300.00		0 \$0.00			\$0.00
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DIB/A MINET MORTGAGE CORP						
DIB/A MINET MORTGAGE CORP			4	\$403,757.78	32% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB			1			
SUSQUEHANNA BANK			1			
Total			1	·		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOULEVARD MTGE CO OF PA (BMC) FULTON BANK I \$113,330.09 2.72% 0 \$0.00 NA 0 \$0.0 FULTON BANK I \$149,380.00 3.59% 0 \$0.00 NA 0 \$0.0 FULTON BANK GATEWAY FUNDING DIVERSIFIED 2 \$256,050.00 6.15% 0 \$0.00 NA 0 \$0.0 ERSEY SHORE STATE BANK 3 \$372,951.87 8.95% 0 \$0.00 NA 0 \$0.0 ERSEY SHORE STATE BANK 3 \$372,951.87 8.95% 0 \$0.00 NA 0 \$0.0 ERSEY SHORE STATE BANK 3 \$372,951.87 8.95% 0 \$0.00 NA 0 \$0.0 MEMBERS 1ST FEDERAL CREDIT UNION MERIDIAN BANK 2 \$277,034.70 6.65% 0 \$0.00 NA 0 \$0.0 METGAGE ANEWORK ORP DB/A MNET MORTGAGE CORP DB/A MNET MORTGAGE DB/A BANK 2 \$238,874.79 \$5.73% 0 \$0.00 NA 0 \$0.0 SAND T BANK 2 \$2521,301.63 6.03% 0 \$0.00 NA 0 \$0.0 SAND T BANK 3 \$340,500.00 3.35% 0 \$0.00 NA 0 \$0.0 SAND T BANK 4 \$133,600.00 3.35% 0 \$0.00 NA 0 \$0.0 SAND T BANK 5 \$2521,301.63 6.03% 0 \$0.00 NA 0 \$0.0 SAND T BANK 5 \$2521,301.63 6.03% 0 \$0.00 NA 0 \$0.0 SAND T BANK 5 \$2521,301.63 6.03% 0 \$0.00 NA 0 \$0.0 SAND T BANK 5 \$2520,330.00 0.00 NA 0 \$0.0 SAND T BANK 5 \$2520,330.00 0.00 NA 0 \$0.0 SAND T BANK 5 \$2520,330.00 0.00 NA 0 \$0.0 SAND T BANK 5 \$2520,330.00 NA 0 \$0.0 SAND T BA	Total	SUSQUEITAININA DAINK	13	1		
BISSWVH61	10141	+	15	\$1,201,009.00	100 70 0 φυ.υυ	<u>υφυ.υυ</u>
BMC 1 \$13,20,000,00 3,17%	3138WVH61	MORTGAGE ACCEPTANCE	1	\$113,330.09	2.72% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED COMPUNITY BANK COMMUNITY BANK S1299,633,64 2.42% 0,000 NA0 \$0.00			1	\$132,000.00		NA 0 \$0.00
DIVERSIFIED		FULTON BANK	1	\$149,380.00	3.59% 0 \$0.00	NA 0 \$0.00
SERVICES, INC 1 \$114,000.00 2.74% 0 \$0.00 NA 0 \$0.00			2	\$256,050.00	6.15% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE 1 \$123,190.00 2.96% 0 \$0.00 NA 0 \$0.00 MEMBERS IST FEDERAL 1 \$125,711.83 3.02% 0 \$0.00 NA 0 \$0.00 MERDIJAN 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 MORTGAGE AMERICA 3 \$400,702.07 9.62% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK 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 SHELTER MORTGAGE 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 \$135,608.66 3.24% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$134,461.48 1.48% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE 1 \$133,461.48 1.48% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE 1 \$133,461.48 1.48% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE 1 \$133,461.48 1.48% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE 1 \$133,461.48 1.48% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE 1 \$133,461.48 1.48% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE TOM THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE TOM THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE TOM THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE TOM THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE CORP 1 \$240,592.88 1.95% 0 \$0.00 NA 0 \$0.00 STAD THE NORTGAGE CORP 1 \$240,59			1	\$114,000.00		NA 0 \$0.00
CORPORATION		JERSEY SHORE STATE BANK	3	\$372,951.87	8.95% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MERIDIAN BANK 2 \$277,034.70 6.65% 050.00 NA 0 \$0.0 METRO BANK 1 \$124,000.00 2.98% 050.00 NA 0 \$0.0 MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP POLONIA BANK 2 \$238,874.79 5.73% 0 \$0.00 NA 0 \$0.0 FOR SAND T BANK 2 \$238,874.79 5.73% 0 \$0.00 NA 0 \$0.0 SAND T BANK 2 \$238,874.79 5.73% 0 \$0.00 NA 0 \$0.0 SAND T BANK 2 \$251,301.63 6.03% 050.00 NA 0 \$0.0 SHELTER MORTGAGE COMPANY, LLC SUSQUEHANNA BANK 2 \$270,300.00 6.49% 0 \$0.00 NA 0 \$0.0 THE NORTHUMBERLAND NATIONAL BANK 1 \$138,120.00 3.32% 0 \$0.00 NA 0 \$0.0 TOTAL TOTAL THE NORTHUMBERLAND STAND TO SAND TO			1	\$123,190.00	2.96% 0 \$0.00	NA 0 \$0.00
METRO BANK			1	\$125,711.83	3.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA 3 \$400,702.07 9.62% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK 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 1 \$139,650.00 3.35% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$139,650.00 3.35% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$138,120.00 3.32% 0 \$0.00 NA 0 \$0.00 NA THE NORTHUMBERLAND 1 \$135,608.66 3.24% 0 \$0.00 NA 0 \$0.00 Total 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 IST ADVANTAGE MORTGAGE 1 \$183,461.48 1.48% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORP 1 \$298,638.18 2.42% 0 \$0.00 NA 0 \$0.00 BRANCH BANKING AND 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 & 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00		MERIDIAN BANK	2	\$277,034.70		NA 0 \$0.00
MORTGAGE NETWORK CORP. 3 \$364,746.45 8.75% 0 \$0.00 NA 0 \$0.00		METRO BANK	1	\$124,000.00		NA 0 \$0.00
D/B/A MNET MORTGAGE CORP 3 \$.564,746.45 8.75% 0 \$0.00 NA 0 \$0.00			3	\$400,702.07	9.62% 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 S AND T BANK 2 \$251,301.63 6.03% 0\$0.00 NA 0 \$0.00 S AND T BANK 2 \$139,650.00 3.35% 0\$0.00 NA 0 \$0.00 S AND T BANK 2 \$270,300.00 6.49% 0\$0.00 NA 0 \$0.00 NA			3	\$364,746.45		NA 0 \$0.00
S AND T BANK 2 \$251,301.63 6.03% 0 \$0.00 NA 0 \$0.00		POLONIA BANK				NA 0 \$0.00
SHELTER MORTGAGE 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 1 \$138,120.00 3.32% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$135,608.66 3.24% 0 \$0.00 NA 0 \$0.00 UNION COMMUNITY BANK 1 \$135,608.66 3.24% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 STOTAL 32 \$4,				· ·		NA 0 \$0.00
COMPANY, LLC SUSQUEHANNA BANK 2 \$270,300.00 6.49% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK UNION COMMUNITY BANK 1 \$135,608.66 3.24% 0 \$0.00 NA 0 \$0.00 Total 3138WVH95 IST ADVANTAGE MORTGAGE 1 \$183,461.48 1.48% 0 \$0.00 NA 0 \$0.00 IST 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 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			2	\$251,301.63	6.03% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK UNION COMMUNITY BANK 1 \$138,120.00 3.32% 0 \$0.00 NA 0 \$0.00 Total 32 \$4,166,267.52 100% 0 \$0.00 NA 0 \$0.00 IST ADVANTAGE MORTGAGE 1 \$183,461.48 1.48% 0 \$0.00 NA 0 \$0.00 IST 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		COMPANY, LLC	1			NA 0 \$0.00
NATIONAL BANK 1 \$138,120.00 3.32% \$0.00 NA 0\$0.00			2	\$270,300.00	6.49% 0 \$0.00	NA 0 \$0.00
Total 32 \$4,166,267.52 100% 0 \$0.00 0 \$0.00 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 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 BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$10.00 1 1 1 1 1 1 1 1 1		NATIONAL BANK	1	·		NA 0 \$0.00
3138WVH95 1ST ADVANTAGE MORTGAGE 1 \$183,461.48 1.48% 0 \$0.00 NA 0 \$0.00		UNION COMMUNITY BANK	1			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 BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 0 \$0.00 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 0 \$0.0	Total		32	\$4,166,267.52	100% 0 \$0.00	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 BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 0 \$0.00 0 \$0.00 COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 0 \$0.0					$\longrightarrow \!$	
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	3138WVH95		1			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 BANK, INC	<u> </u>		1	·		NA 0 \$0.00
TRUST COMPANY CAPITAL CITY BANK COMMUNITY BANK & TRUST COMMUNITY BANK, INC 18 \$3,522,033.96 28.49% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$240,592.88	1.95% 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		TRUST COMPANY	18			NA 0 \$0.00
COMMUNITY BANK, INC 1 \$65,099.22 0.53% 0 \$0.00 NA 0 \$0.00			1	·		NA 0 \$0.00
	<u> </u>		1			NA 0 \$0.0
1 \$133,675.91 1.08% 0 \$0.00 NA 0 \$0.00	<u> </u>	COMMUNITY BANK, INC	1	•		NA 0 \$0.0
			1	\$133,675.91	1.08% 0 \$0.00	NA 0 \$0.0

	COMMUNITY FIRST BANK AND TRUST					I		
	CORNERSTONE MORTGAGE	1	\$219,001.33	1 77%	0 \$0.00	NA	6	\$0.00
	DOUGLAS COUNTY BANK	1	\$371,591.72		0 \$0.00		_	\$0.0
	EAGLE BANK AND TRUST							
<u> </u>	COMPANY	3	\$516,131.19	4.18%	0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT	1	\$100.064.92	1 610%	2 00 00	NΙΛ		φο.C
	MORTGAGE CORPORATION	1	\$199,064.83	1.61%	0 \$0.00	NA	U	\$0.0
	FIRST MARINER MORTGAGE	1	\$476,628.32	2 86%	0 \$0.00	NA	0	\$0.0
<u> </u>	CORP						Ш	
<u> </u>	FRANKLIN SYNERGY BANK	1	\$139,276.86		0 \$0.00		$\overline{}$	\$0.0
<u> </u>	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	0 \$0.00	NA	0	\$0.0
	GREATER POTOMAC MORTGAGE CO	1	\$253,276.94	2.05%	0 \$0.00	NA	0	\$0.0
	HEARTLAND NATIONAL BANK	1	\$110,971.99		0 \$0.00		0	\$0.0
	HOMETOWN BANK	1	\$247,705.34	2%	0 \$0.00	NA	0	\$0.0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	0 \$0.00	NA	0	\$0.0
<u> </u>	INTERBANK	1	\$415,107.07	3.36%	0 \$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	0 \$0.00	NA	0	\$0.
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	0 \$0.00	NA	0	\$0.
<u> </u>	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	0 \$0.00	NA	.0	\$0.
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58%	0 \$0.00	NA	0	\$0.
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34%	0 \$0.00	NA	0	\$0.
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5%	0 \$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15		0 \$0.00		Ш	
<u> </u>	THE EQUITABLE BANK	4	\$569,919.56	4.61%	0 \$0.00	NA	0	\$0.
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	0 \$0.00	NA	0	\$0.
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57%	0 \$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09		0 \$0.00		Ш	
<u> </u>	WR STARKEY	1	\$70,688.35	-	0 \$0.00			_
	WYOMING BANK & TRUST	1	\$119,455.27		0 \$0.00	NA		_
	Unavailable	1	\$181,831.06		0 \$0.00	NA		1
Total		66	\$12,361,688.50	100%	0 \$0.00		0	\$0
	- 		-3.20		4		Ļ	<u> </u>
3138WVHG9	AMERIS BANK	2	\$99,658.98		0 \$0.00			_
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0 \$0.00	NA	. 0	\$0

							_	
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0 \$0.00	NA	.0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0 \$0.00	NA	.0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$314,000.00				-	\$0.00
Total		29	\$2,344,025.17		0 \$0.00		-	\$0.00
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94		0 \$0.00		Ш	\$0.00
	EQUITY LOANS LLC	1	\$138,891.51		0 \$0.00		-	\$0.00
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0 \$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00		0 \$0.00		Ш	\$0.00
<u> </u>	NATIONSTARMORTGAGE	13	\$1,686,577.56				-	\$0.00
<u> </u>	NFM INC	1	\$139,383.19	5.02%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78		0 \$0.00		Ш	\$0.00
	Unavailable	2	\$279,713.80				-	\$0.00
Total		21	\$2,774,314.35	100%	0 \$0.00		0	\$0.00
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3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0 \$0.00	<u>NA</u>	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41		0 \$0.00		Ш	\$0.00
	MSA MORTGAGE LLC	1	\$258,888.47		0 \$0.00		-	\$0.00
	NATIONSTARMORTGAGE	13	\$2,493,295.00	1			-	\$0.00
Total		16	\$3,236,911.88	100%	0 \$0.00		0	\$0.00
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%				\$0.00
	Unavailable	1	\$205,734.00					\$0.00
Total		10	\$2,031,898.72	100%	0 \$0.00		0	\$0.00
	TO TO TO TO TO TO TO TO TO TO TO TO TO T	20	†: 010 674 60	22 4207			Ļ	÷ 2 0(
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60				_	\$0.00
	Unavailable	20	\$148,500.00		0 \$0.00			\$0.00
Total	+	30	\$1,962,174.60	100%	0 \$0.00		U	\$0.00
	FIRST FINANCIAL SERVICES	+		-	+++	!	H	
3138WVHM6	INC	1	\$92,406.41		0 \$0.00		Ш	\$0.00
<u> </u>	NATIONSTARMORTGAGE	22	\$2,138,921.63		0 \$0.00		-	\$0.00
=,	Unavailable	2	\$210,280.00		0 \$0.00		-	\$0.00
	Chavanaoic			4000	$\Delta \Phi \Delta \Delta \Delta \Delta$		0	\$0.00
Total	Chavanaoic	25	\$2,441,608.04	100%	0 50.00		٣	ψυ.υ
			Ź					
Total 3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0 \$0.00	NA	0	\$0.0
			Ź	84.54% (15.46% (0 \$0.00	NA NA	0 0	

3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$141,832.00	7.5% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,890,367.21	100% 0 \$0.00	0 \$0.00
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	0 \$0.0
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,389,103.61	100% 0 \$0.00	0 \$0.00
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,200,340.96	100% 0 \$0.00	0 \$0.00
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	4	\$936,928.02	10.92% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$237,263.65	2.77% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81% 0 \$0.00	NA 0 \$0.0
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25% 0 \$0.00	NA 0 \$0.0
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK	4	\$866,443.19	10.1% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93% 0 \$0.00	NA 0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02% 0 \$0.00	NA 0 \$0.0
	POLONIA BANK	1	\$161,766.59	1.89% 0 \$0.00	NA 0 \$0.0
	SUSQUEHANNA BANK	2	\$407,735.30	4.75% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE	2	\$377,596.69	4.4% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42% 0 \$0.00	NA 0 \$0.0
Total		43	\$8,579,273.16	100% 0 \$0.00	0 \$0.0
					$-\!$
3138WVHV6	EVERBANK	16	\$5,748,734.72	100% 0 \$0.00	NA 0 \$0.0
Гotal		16	\$5,748,734.72	100% 0 \$0.00	0 \$0.0

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3138WVHW4	EVERBANK	30	\$8,815,883.33	100% 0 \$0.00	NA 0 \$0.00
Total	E VERBANN.	30	\$8,815,883.33	100% 0 \$0.00	0 \$0.00
			,		
3138WVHX2	EVERBANK	20	\$7,378,287.63	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$7,378,287.63	100% 0 \$0.00	0 \$0.00
212037711370	EVEDDANIZ	7	Φ1 002 000 00	100% 0 00 00	NIA 0 00 00
3138WVHY0 Total	EVERBANK	7 7	\$1,993,000.00 \$1,993,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		- 1	\$1,993,000.00	100% 0 50.00	0 30.00
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,484,074.46	100% 0 \$0.00	0 \$0.00
3138WVJ36	ALPHA MORTGAGE	1	\$105,629.91	7.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION		+,		
	SUN WEST MORTGAGE COMPANY, INC	10	\$853,540.00	56.95% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE		Ф226 700 00	21 00 00 00	ΝΑ 0 Φ0 00
	COMPANY INC	4	\$326,790.00	21.8% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE	3	\$212,807.00	14.2% 0 \$0.00	NA 0 \$0.00
T. 4.1	COMPANY, INC	10	·		
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	1			
	INC	1	\$143,500.00	6.69% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE	8	\$1,045,318.00	48.75% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC SUNWEST MORTGAGE				
	COMPANY INC	1	\$130,950.00	6.11% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE	_	\$670.510.00	21 600 0 00	NA 0 00 00
	COMPANY, INC	5	\$679,510.00		NA 0 \$0.00
Total		16	\$2,144,278.00	100% 0 \$0.00	0 \$0.00
	IST MARYLAND MORTGAGE				
3138WVJ51	CORPORATION DBA GREAT	1	\$108,460.00	5.36% 0 \$0.00	NA 0 \$0.00
	OAK LENDING PARTNERS				
	ALL WESTERN MORTGAGE	1	\$134,814.01	6.67% 0 \$0.00	NA 0 \$0.00
	INC		, - ,		
	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	1	\$59,917.34	2.96% 0 \$0.00	NA 0 \$0.00
	FLORIDA	1	¢116,000,00	5 740 O 00 00	NIA O DO CO
-	NEW WEST LENDING INC	1	\$116,000.00 \$460,750.00		NA 0 \$0.00
		4	Φ 4 00,/30.00	22.19% 0 \$0.00	NA 0 \$0.00

	SUN WEST MORTGAGE COMPANY, INC					ı
	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	4.44% 0 \$0.00	NA 0	\$0.00
Total		19	\$2,021,902.66	100% 0 \$0.00	05	\$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	TAXOL MA CLILL	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 S	\$0.00
Total		11	\$1,557,694.83	100% 0 \$0.00	0 9	\$0.00
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100% 0 \$0.00	NA 0 S	\$0.00
Total	,	4	\$1,002,155.87	100% 0 \$0.00	0 9	\$0.00
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	1	\$324,000.00		NA 0 5	
<u>Total</u>		2	\$502,147.00	100% 0 \$0.00		\$0.00
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22		NA 0 S	
Total		19	\$3,076,473.22	100% 0 \$0.00	0	\$0.00
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$238,140.78	100% 0 \$0.00	0	\$0.00
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$112,796.82	100% 0 \$0.00	0 9	\$0.00
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100% 0 \$0.00	NA 0 5	\$0.00
Total		1	\$110,580.00		++	\$0.00
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100% 0 \$0.00	NA 0 5	\$0.00
Total		1	\$144,209.85			\$0.00
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67% 0 \$0.00	NA 0 5	\$0.00
		2	\$239,720.00	66.66% 0 \$0.00	NA 0	\$0.00

	INLAND HOME MORTGAGE COMPANY LLC							,
	VALLEY BANK	1	\$74,359.89	20.67%	0 \$0.00	NA	0	\$0.00
Total		4	\$359,635.84		0 \$0.00		17	\$0.00
					<u> </u>			
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,829.64		0 \$0.00		Ш	\$0.00
<u> </u>	MARQUETTE BANK	2	\$253,030.74	19.76%	0 \$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,280,725.39	100%	0 \$0.00		0	\$0.00
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3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$161,822.94				Ш	\$0.00
<u> </u>	MARQUETTE BANK	1	\$98,318.74	16.53%	0 \$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%				\$0.00
Total	_	6	\$594,785.62	100%	0 \$0.00		0	\$0.00
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%			Ш	\$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		0 \$0.00			\$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

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FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99% (\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75% (\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	\$0.00	NA	0	\$0.00
PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15% (\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$80,661.34	1.73% (\$0.00	NA	0	\$0.00
STATE BANK OF RIVERDALE	1	\$50,300.00	1.08% (\$0.00	NA	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99% (\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$88,650.00	1.9% (\$0.00	NA	0	\$0.00
	42	\$4,673,817.02	100%	\$0.00		0	\$0.00
EQUITABLE BANK	1	\$79,096.40	32.56% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00		· ·	NA	0	\$0.00
	2	\$242,896.40	100%	\$0.00		0	\$0.00
FIRST PLACE BANK	1	\$139,500.00			NA		\$0.00
	1	\$139,500.00	100%	\$0.00		0	\$0.00
CENTERBANK	1	\$111,815.90			NA		\$0.00
	1	\$111,815.90	100%	\$0.00		U	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100% (\$0.00	NA	0	\$0.00
	1	\$170,000.00	100%	\$0.00		0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100% (\$0.00	NA	0	\$0.00
	1	\$52,164.11	100%	\$0.00		0	\$0.00
EQUITY RESOURCES,INC	1	\$78,850.00	46.66% (\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34% (\$0.00	NA	0	\$0.00
	2	\$169,000.00	100%	\$0.00		0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03% (\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19% (\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$171,690.00	34.52%	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$68,757.70	13.83% (\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$71,782.78	14.43% (\$0.00	NA	0	\$0.00
	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK CENTERBANK CENTERBANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO EQUITY RESOURCES,INC THE AMERICAN EAGLE MORTGAGE CO, LLC COMMUNITY 1ST CREDIT UNION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK VALLEY BANK	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC 2 FIRST PLACE BANK 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO, LLC COMMUNITY 1ST CREDIT UNION COMMUNITY 1ST CREDIT UNION COMMUNITY SAVINGS BANK I FIRST AMERICAN BANK I COMMUNITY SAVINGS BANK I FIRST AMERICAN BANK I FIRST AMERICAN BANK I VALLEY BANK I	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIC SEASON S	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LLENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A LEQUITABLE BANK FIRST MORTGAGE COMPANY, LLC LC LC LC LC LC LC LC LC LS LS LS LS LS LS LS LS LS LS LS LS LS	TRUST COMPANY HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (LINCOLN) PULASKI BANK STATE BANK (LINCOLN) STATE BANK OF RIVERDALE US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A EQUITABLE BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT BANK STRICT S	TRUST COMPANY	TRUST COMPANY

LEGACY GROUP LENDING,	5	\$497,340.77	100% 0 \$0.		ř	\$0.00
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 \$0.0	00 NA	.0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12% 0 \$0.0	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
	11	\$1,714,674.65	100% 0 \$0.	00	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74% 0 \$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 \$0.0	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
	6	\$1,762,191.34	100% 0 \$0.	00	0	\$0.00
EVERBANK	10	\$989 951 40	90.81% 0.80	00 NA	0	\$0.00
INDEPENDENT BANK	1	\$100,196.79			_	\$0.00
	11	\$1,090,148.19			_	\$0.00
FVFRRANK	1/1	\$1 425 407 80	93 21% 0 \$0	00 NA	Λ	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$1,423,497.80				\$0.00
	15	\$1,529,417.80	100% 0 \$0.	00	0	\$0.00
EVEDDANIZ	26	¢0.757.040.61	1000 000	20 274	_	¢0.00
EVERBANK					_	\$0.00 \$0.0 0
	50	4091019UT#4UI			ľ	+ 0.00
EVERBANK	6	\$1,662,180.11			_	\$0.00
INDEPENDENT BANK	1	\$192,000.00			_	\$0.00
	7	\$1,854,180.11	100% 0 \$0.	00	0	\$0.00
EVERBANK	10	\$1,582,820.00	100% 0 \$0.	00 NA	0	\$0.00
	10	\$1,582,820.00	100% 0 \$0.	00	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY EVERBANK INDEPENDENT BANK EVERBANK PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS EVERBANK EVERBANK INDEPENDENT BANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK INDEPENDENT BANK	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 6 EVERBANK 10 INDEPENDENT BANK 11 EVERBANK 14 PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS 15 EVERBANK 36 EVERBANK 6 INDEPENDENT BANK 1 EVERBANK 10 EVERBANK 10 EVERBANK 10 EVERBANK 10 EVERBANK 11 EVERBANK 11 EVERBANK 10 EVERBANK 10 EVERBANK 11	W. J. BRADLEY MORTGAGE \$764,600.00	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELA	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON 2 \$400,691.34 22.74% 0 \$0.00 NA CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$978,800.00 55.54% 0 \$0.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$978,800.00 55.54% 0 \$0.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$978,800.00 55.54% 0 \$0.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$978,800.00 55.54% 0 \$0.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$978,800.00 50.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$978,800.00 50.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$978,800.00 50.00 NA LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$0.00 0.00	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$327,800.00 19.12% 0 \$0.00 NA 0 \$0.00 N

3138WVK75	EVERBANK	20	\$3,288,606.09			\$0.00
	Unavailable	1	\$174,166.68	5.03% 0 \$0.00	NA 0	\$0.00
Total		21	\$3,462,772.77	100% 0 \$0.00	0	\$0.00
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3138WVK83	EVERBANK	5	\$1,214,237.86	100% 0 \$0.00		\$0.00
Total		5	\$1,214,237.86	100% 0 \$0.00	U	\$0.00
3138WVK91	EVERBANK	15	\$1,058,434.50	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$1,058,434.50	100% 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	1.93% 0 \$0.00	NA 0	\$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
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41% 0 \$0.00	NA 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77% 0 \$0.00	NA 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23% 0 \$0.00	NA 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER INC	1	\$338,486.99	0.65% 0 \$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21% 0 \$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 \$0.00	NA 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00		NA 0	\$0.00
	Unavailable	1	\$415,107.07	0.8% 0 \$0.00	NA 0	
Total		252	\$51,884,725.49	100% 0 \$0.00	0	\$0.00

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3138WVKE0	FIFTH THIRD MORTGAGE	13	\$1,517,752.70	100% 0 \$0.00	NA 0 \$0.00
	COMPANY				
Total		13	\$1,517,752.70	100% 0 \$0.00	0 \$0.00
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	2	\$1,184,546.76	53.61% 0 \$0.00	NA 0 \$0.00
Total		4	\$2,209,513.69	100% 0 \$0.00	0 \$0.00
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$901,770.26	12.99% 0 \$0.00	NA 0 \$0.00
[POLI MORTGAGE GROUP, INC	1	\$447,876.64		NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38		NA 0 \$0.00
Total		14	\$6,942,256.09	100% 0 \$0.00	0 \$0.00
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,084,297.95	100% 0 \$0.00	0 \$0.00
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98% 0 \$0.00	NA 0 \$0.00

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Total		23	\$1,532,579.21	100% 0 \$0.00	0 \$0.00
Total		20	Ψ1,002,017.21	100 /0 0 0000	υ φο.σο
3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,431,405.16	100% 0 \$0.00	0 \$0.00
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$5,731,849.29	100% 0 \$0.00	0 \$0.00
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81% 0 \$0.00	NA 0 \$0.00
Total	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00		NA 0 \$0.00
		16	\$1,705,204.84	100% 0 \$0.00	0 \$0.00
	GENERAL ERRENT A GREENE				
3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00		NA 0 \$0.00
	CRESCOM BANK	1	\$109,520.00	4.42% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00		NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23% 0 \$0.00	NA 0 \$0.00
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07% 0 \$0.00	NA 0 \$0.00
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$107,700.00	4.35% 0 \$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	MINERS BANK	1	\$96,000.00	3.88% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$55,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$72,750.00	2.94% 0 \$0.00	NA 0 \$0.00
	VISTA BANK	1	\$48,500.00	1.96% 0 \$0.00	NA 0 \$0.00
	WEST ONE BANK	1	\$102,000.00	4.12% 0 \$0.00	NA 0 \$0.00

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	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0 \$0.00	NA	0	\$0.00
Total		30	\$2,475,550.74	100%	0 \$0.00		0	\$0.00
3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0 \$0.00	NA	0	\$0.00
Total	CERTIFICATE ETAIL	1	\$305,550.00		0 \$0.00		-	\$0.00
2120377777	EVEDDANIZ	12	Φ1 C42 252 95	02.290	20000	NI A		ΦΩ ΩΩ
3138WVKR1	EVERBANK PEOPLES DISCOUNT	13	\$1,643,352.85	93.38%	0 \$0.00	NA	U	\$0.00
	MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,759,837.35	100%	0 \$0.00		0	\$0.00
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0 \$0.00	NA	$\frac{1}{0}$	\$0.00
5130 W 11857	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00		0 \$0.00			\$0.00
Total		19	\$4,707,949.74	100%	0 \$0.00		0	\$0.00
3138WVKV2	EALEDD VVIA	9	¢1 041 172 50	100%	0 \$0.00	NΔ		\$0.00
Total	EVERBANK	9 9	\$1,041,172.50 \$1,041,172.50		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
1 0रवा			\$1,041,172.50	100 /0	ሀ ቅህ.ህህ		U	<u> Φυ.υυ</u>
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,483,193.40		0 \$0.00		-	\$0.00
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0 \$0.00	NA	$\frac{1}{0}$	\$0.00
Total	LILINI	11	\$3,090,869.36		0 \$0.00		-	\$0.00
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0 \$0.00	NA	$\frac{1}{0}$	\$0.00
Total	LYLKDIUK	5	\$1,030,600.00		0 \$0.00		-	\$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			\$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
212033777 25		20	#2.041.122.71	1000	2 02 00			20.00
3138WVL25 Total	STATE FARM BANK, F.S.B	30 30	\$2,941,122.71 \$2,941,122,71		0 \$0.00 0 \$0.00		-	\$0.00 \$0.0 0
1 Otai		30	\$2,941,122.71	100%	0 30.00		ש	\$0.00
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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
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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	<u>\$0.00</u>
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		0 \$0.00			\$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		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		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
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	0 \$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	0 \$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	0 \$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$149,000.00		0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$123,875.08	1.77%	0 \$0.00	NA	0	\$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., CORPORATION	1	\$153,386.16	2.19%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	0 \$0.00	NA	0	\$0.00
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	0 \$0.00	NA	0	\$0.00
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	0 \$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	0 \$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE	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					
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$280,765.83	i				
	36	\$7,004,506.81	100%	0 \$0.00		0	\$0.00
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AMERICAN LENDING NETWORK, INC	1	\$83,169.15				Ш	
DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$63,000.00	1.76%	0 \$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04%	0 \$0.00	NA	0	\$0.00
NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24%	0 \$0.00	NA	0	\$0.00
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			NA	0	\$0.00
U.S. BANK N.A	44	\$2,977,918.90				-	
	52	\$3,585,965.94	100%	0 \$0.00		0	\$0.00
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					
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	1	\$106,362.72					
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
	COMPANY LP TRIDENT MORTGAGE COMPANY, LP U.S. BANK N.A UNION MORTGAGE GROUP, INC USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN Unavailable AMERICAN LENDING NETWORK, INC DISCOVER HOME LOANS, INC EQUITY RESOURCES, INC., OHIO CORPORATION FIRST COMMUNITY BANK, A STATE CHARTERED BANK KLEINBANK DBA KLEINMORTGAGE NORTHEAST BANK, COMMERICAL BANK PARAGON NATIONAL BANK, A NATIONAL BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK U.S. BANK N.A BANK OF THE PACIFIC, A CORPORATION CACHE VALLEY BANK CERTUSBANK NA A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC, DBA DFS HL INC., A DELAWARE CORPO DISCOVER HOME LOANS, INC., LELEWARE LORDER LOANS, INC., LELEWARE LORDER LOANS, INC., LELEWARE LORDER LOANS, INC., LELEWARE LORDER LOANS, INC., LELEWARE LORDER LOANS, INC., LELEWARE LORDER LOANS, INC., LELEWARE LORDER LOANS, INC., LELEWARE LORDER LOANS, IN	COMPANY LP TRIDENT MORTGAGE COMPANY, LP U.S. BANK N.A UNION MORTGAGE GROUP, INC USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN Unavailable AMERICAN LENDING NETWORK, INC DISCOVER HOME LOANS, INC EQUITY RESOURCES, INC., OHIO CORPORATION FIRST COMMUNITY BANK, A STATE CHARTERED BANK KLEINBANK DBA KLEINMORTGAGE NORTHEAST BANK, COMMERICAL BANK PARAGON NATIONAL BANK, A NATIONAL BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK U.S. BANK N.A BANK U.S. BANK N.A ACORPORATION BREMER BANK NATIONAL ASSOCIATION CACHE VALLEY BANK CERTUSBANK NA A CORPORATION DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO DISCOVER HOME LOANS, INC., A DELAWARE CORPO DISCOVER	COMPANY LP	COMPANY LP	COMPANY LP	COMPANY LP	COMPANY LP

	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 \$6	0.00
	UNION MORTGAGE GROUP, INC	1	\$102,546.20		0 \$0.00	NA 0 \$	
Total		39	\$3,868,051.37	100%	0 \$0.00	0 \$	0.00
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3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,368.10	2.91%	0 \$0.00	NA 0 \$6	0.00
	AMERICAN LENDING NETWORK, INC	1	\$132,718.26	2.73%	0 \$0.00	NA 0 \$6	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	0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00		0 \$0.00	NA 0 \$	
	DISCOVER HOME LOANS, INC	1	\$129,300.00	2.66%	0 \$0.00	NA 0 \$6	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	NA 0 \$0	0.00
	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	1	\$139,874.77	2.88%	0 \$0.00	NA 0 \$6	0.00

RPORATION N SAVINGS		+				
	\$138,144.78	3 2.85%	0 \$0.00	NA	0	\$0.00
A ED 1 K	\$127,187.16				0	\$0.00
NK,FSB 1	\$127,192.76	5 2.62%	0 \$0.00	NA	0	\$0.00
20	·					\$0.00
36	\$4,852,678.23	100%	0 \$0.00		0	\$0.00
14	\$1,011,645.80	0 100%	0\$0.00	NA	0	\$0.00
14					1	\$0.00
30	\$3,958,506.4	1 96 62%	00.02	NA	0	\$0.00
TAL BA US 1	. ,					\$0.00
31	\$4,096,906.41	1 100%	0 \$0.00		0	\$0.00
	¢1 175 546 3′	100%	00.00	NΙΔ	0	ቀባ በር
	·				-	\$0.00 \$0.00
	\$1,175,540.57	/ 100 %	0 20.00		v	<u>\$0.00</u>
4	\$999,236.95	5 81.65%	0 \$0.00	NA	0	\$0.00
ΓAL A US 1	\$224,500.00				0	\$0.00
5	\$1,223,736.95	100%	0 \$0.00		0	\$0.00
4	\$1.263,444.68	100%	0 \$0.00	NA	0	\$0.00
4	·		_			\$0.00
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K & TRUST & TRUST	\$347,596.00	21.24%	0 \$0.00	NA	0	\$0.00
ATIONAL 2	\$207,237.39	12.66%	0 \$0.00	NA	0	\$0.00
AVINGS 1	·				H	
2	\$437,724.55	5 26.75%	0 \$0.00	NA	0	\$0.00
S, LLC 1	\$185,919.56	5 11.36%	0 \$0.00	NA	0	\$0.00
GAGE A RINGTON 2	\$292,251.07	7 17.86%	0 \$0.00	NA	0	\$0.00
	ED 1 ANK,FSB 1 20 36 36 14 14 14 14 14 30 FAL 3A US 1 4 FAL A US 1 5 4 4 A FAL A US 1 ATIONAL 2 AVINGS 1 AVINGS 1 GAGE A	SD 1 \$127,187.16 NNK,FSB 1 \$127,192.76 20 \$2,690,235.97 36 \$4,852,678.23 14 \$1,011,645.86 14 \$1,011,645.86 14 \$1,175,546.37 4 \$1,175,546.37 4 \$1,175,546.37 4 \$999,236.95 FAL 1 \$224,500.06 5 \$1,223,736.95 4 \$1,263,444.68 4 \$1,263,444.68 4 \$1,263,444.68 4 \$1,263,444.68 5 \$2,024,160.56 1 \$249,900.06 9 \$2,274,060.56 X & TRUST & \$347,596.06 X & TRUST & \$347,596.06 X & TRUST & \$347,596.06 X & TRUST & \$347,724.55 AVINGS 1 \$165,789.92 \$2 \$437,724.55 GAGE A	BD 1 \$127,187.16 2.62% NKK,FSB 1 \$127,192.76 2.62% 20 \$2,690,235.97 55.44% 36 \$4,852,678.23 100% 14 \$1,011,645.80 100% 14 \$1,011,645.80 100% 30 \$3,958,506.41 96.62% FAL 3A US 1 \$138,400.00 3.38% 31 \$4,096,906.41 100% 4 \$1,175,546.37 100% 4 \$1,175,546.37 100% 4 \$999,236.95 81.65% FAL	SD 1 \$127,187.16 2.62% 0 \$0.00 NK,FSB 1 \$127,192.76 2.62% 0 \$0.00 20 \$2,690,235.97 55.44% 0 \$0.00 36 \$4,852,678.23 100% 0 \$0.00 14 \$1,011,645.80 100% 0 \$0.00 14 \$1,011,645.80 100% 0 \$0.00 TAL 31 \$4,096,906.41 96.62% 0 \$0.00 TAL 31 \$4,096,906.41 100% 0 \$0.00 4 \$1,175,546.37 100% 0 \$0.00 4 \$1,175,546.37 100% 0 \$0.00 TAL 4 \$999,236.95 81.65% 0 \$0.00 TAL 4 \$999,236.95 81.65% 0 \$0.00 TAL 4 \$1,263,444.68 100% 0 \$0.00 TAL 4 \$1,263,444.68 100% 0 \$0.00 TAL 5 \$1,223,736.95 100% 0 \$0.00 TA	Signature Sign	SID

Total		11	\$1,636,518.49	100%	0	\$0.00		0	\$0.00
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3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94		Ш	\$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		Ш			Ц	\$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
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3138WVLZ2	STATE FARM BANK, F.S.B	66	\$4,279,360.23		_	\$0.00	-	1 1	\$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	1000		\$0.00	NT A	<u></u>	\$0.00
Total	PI WORDAN CHASE BANK, N.A	6	\$1,482,114.81 \$1,482,114.81	100% 100%	-			$\boldsymbol{+}$	\$0.00 \$0.00
20111	+	0	ψ1,702,114.81	100%	1	Ψ υ•υ υ		١	Ψυ.υι
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	-	-			-	\$0.00
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3138WVM40	JPMORGAN CHASE BANK, N.A	77	\$7,477,413.06			\$0.00			\$0.00
Total		77	\$7,477,413.06	100%	0	\$0.00		0	\$0.00
3138WVM57	IPMOPGANICHASE DANK NA	73	\$9,337,919.28	98.77%		\$0.00	NT A		\$0.00
JIJU VV V IVIJ /	JPMORGAN CHASE BANK, N.A POLI MORTGAGE GROUP, INC	1 1	\$9,337,919.28					$\boldsymbol{+}$	\$0.00
Total	, OLI MONTOAGE GROUP, INC	74	\$116,100.00 \$9,454,019.28	1.23%	$\boldsymbol{\tau}$			-	\$0.00 \$0.00
		/ - 	Ψ2, 10 T, U 1 7. 40	100 /0	1	- 2100		ť	70.00
3138WVM65	JPMORGAN CHASE BANK, N.A	31	\$5,063,633.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,063,633.13					-	\$0.00
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00

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	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	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00	1.18%	0 \$0.00	NA	0	\$0.00
	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	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$188,000.00	1.05%	0\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,227.23		0 \$0.00		Ш	\$0.00
	SANDY SPRING BANK	1	\$417,000.00		0 \$0.00			\$0.00
	SENTE MORTGAGE, INC	1	\$229,697.12	1.29%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52		0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,892.55		0 \$0.00	NA	0	\$0.00
Total		72	\$17,863,067.58	100%	0 \$0.00		0	\$0.00
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3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93%	0 \$0.00	NA	0	\$0.00
	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		0 \$0.00		Ш	\$0.00
	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	1	\$548,759.82	11.19%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A 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		0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$300,000.00		0 \$0.00			\$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

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	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	11.45%		NA	0	\$0.00
	KEYSTONE BANK	1	\$119,471.30		0 \$0.00		_	\$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	5.33%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,137,801.80	100%	0 \$0.00		0	\$0.00
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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
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0 \$0.00	NA	0	\$0.00
	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
	ROCKLAND TRUST COMPANY	1	\$203,244.76		0 \$0.00		-	\$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		0	\$0.00
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%		NA	0	\$0.00
	U.S. BANK N.A	3	\$880,325.68	83.36%			\boldsymbol{T}	\$0.00
Total		4	\$1,056,071.13	100%	0 \$0.00		0	\$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	38.56% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	2	\$518,283.34	37.54% 0 \$0.00	NA 0 \$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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09% 0 \$0.00	NA 0 \$0.00
	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
]	1	\$158,000.00	2.96% 0 \$0.00	NA 0 \$0.00

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	PEOPLES BANK, A WA	, 1			1 1	ı	[]	, 1
	CORPORATION			,			\sqcup	<u> </u>
<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		0 \$0.00		Ш	\$0.00
	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		0 \$0.00		Н	\$0.00
<u> </u>	THE CITIZENS BANK	1	\$153,912.41		0 \$0.00	-	11	\$0.00
<u> </u>	U.S. BANK N.A	11	\$1,792,122.76				-	\$0.00
	Unavailable	1	\$152,000.00		0 \$0.00		-	\$0.00
Total		33	\$5,341,485.36	100%	0 \$0.00	!	0	\$0.00
<u> </u>					++		Н	<u> </u>
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 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%	0 \$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66		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		0 \$0.00		Н	\$0.00
<u> </u>	U.S. BANK N.A	7	\$1,641,788.05				-	\$0.00
	VALLEY BANK	1	\$184,340.15		0 \$0.00		-	\$0.00
Total		15	\$3,612,446.08	100%	0 \$0.00		0	\$0.00
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3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01%	0 \$0.00	NA	U	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93%	0 \$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		0 \$0.00		Ш	\$0.00
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21%	0 \$0.00	NA	0	\$0.00

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NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65%()\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24%) \$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1% (\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87% ()\$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% (\$0.00	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	3.77% (\$0.00	NA	0	\$0.00
	20	\$1,463,914.61	100%	\$0.00		0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76% (\$0.00	NA	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74% (\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85% (\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,442.77	9.1% ()\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85% (\$0.00	NA	0	\$0.00
U.S. BANK N.A	5	\$643,390.85				-	\$0.00
	10	\$1,269,117.81	100%	\$0.00		0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$190,628.00	17.31% (\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15	20.5%	\$0.00	NA	0	\$0.00
U.S. BANK N.A	3	\$684,788.76					
	5	\$1,101,206.91	100%	\$0.00		0	\$0.00
CAPITAL BANK, N.A	1	\$260,000.00	5.14% (\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90	35.23% (\$0.00		П	\$0.00
INSIGHT BANK	1	\$203,488.75					
LO INC	2	\$694,367.08	13.74% (\$0.00	NA	0	\$0.00
	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, LLC U.S. BANK N.A UNION NATIONAL MORTGAGE CO WESTERN OHIO MORTGAGE CORPORATION AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION U.S. BANK N.A AMERICAN LENDING SOLUTIONS, LLC INLAND HOME MORTGAGE COMPANY, LLC U.S. BANK N.A CAPITAL BANK, N.A FRANKLIN AMERICAN MORTGAGE COMPANY INSIGHT BANK	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, LLC U.S. BANK N.A UNION NATIONAL MORTGAGE CO WESTERN OHIO MORTGAGE COPPORATION AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION LS. BANK N.A MORTGAGE MASTER SERVICE CORPORATION AMERICAN LENDING SOLUTIONS, LLC INLAND HOME MORTGAGE COMPANY, LLC U.S. BANK N.A 1 FRANKLIN AMERICAN MORTGAGE COMPANY INSIGHT BANK 1	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, LLC U.S. BANK N.A WESTERN OHIO MORTGAGE CORPORATION AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION U.S. BANK N.A S68,000.00 \$74,685.78 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,785.96 \$78,780,719.90 INSIGHT BANK \$74,685.78 \$74,685.78 \$74,685.78 \$74,685.78 \$74,685.78 \$74,685.78 \$78,780,79	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 I \$56,591.73 3.87% OREGON LIMITED SOUTHERN TRUST I \$43,931.99 3% OREGON LIMITED U.S. BANK N.A 8 \$637,859.69 43.57% OREGON LIMITOR OREGON LIMITED WESTERN OHIO MORTGAGE CORPORATION I \$55,269.83 3.77% OREGON LIMITED AMERICAN LENDING SOLUTIONS, LLC I \$111,232.03 8.76% OREGON LIMITED BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION MORTGAGE CORPORATION, A CORPORATION A CORPORATION MORTGAGE CORPORATION, A CORPORATION A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION LICE SI11,242.77 9.1% OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION LICE SI11,242.77 9.1% OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION LICE SI11,242.77 9.1% OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION LICE SI11,242.77 9.1% OREGON LIMITED LIABILITY COMPANY SI1,269,117.81 100% OREGON LIMITED LIABILITY COMPANY LICE SI1,269,117.81 100% OREGON LIMITED LIABILITY SI1,242.77 9.1%	GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC US. BANK N.A 8 \$637,859.69 43.57% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$136,326.45 10.74% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$111,232.03 8.76% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$136,326.45 10.74% 0 \$0.00 WORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE CORPORATION 1 \$155,000.00 9.85% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$111,232.03 8.76% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$111,232.03 8.76% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$111,232.03 8.76% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$111,232.03 8.76% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$111,232.03 8.76% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$115,442.77 9.1% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$115,442.77 9.1% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$115,442.77 9.1% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$117,725.71 10.85% 0 \$0.00 CORPORATION 1 \$1269,117.81 100% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$190,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$190,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$190,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$190,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$190,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$190,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$190,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,628.00 17.31% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$100,	GROUP, INC., AN OREGON 1 S68,000.00 4.65% 0 \$0.00 NA	GROUP, INC., AN OREGON 1 \$68,000.00 4.65% 0 \$0.00 NA 0 CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON 1 \$74,685.78 5.1% 0 \$0.00 NA 0 ILMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND 1 \$56,591.73 3.87% 0 \$0.00 NA 0 OREGON LIMITED SOUTHERN TRUST 1 \$43,931.99 3% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$65,871.24 4.5% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$65,871.24 4.5% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$65,871.24 4.5% 0 \$0.00 NA 0 OREGON LIMITED SOUTHEN TRUST 1 \$43,931.99 3% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$65,871.24 4.5% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$55,269.83 3.77% 0 \$0.00 NA 0 UNION NATIONAL MORTGAGE 1 \$55,269.83 3.77% 0 \$0.00 NA 0 OREGON LIMITED SOUTHING SOLUTIONS, LLC 1 \$111,232.03 8.76% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY CORPORATION 1 \$136,326.45 10.74% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$137,725.71 10.85% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 NA 0 OREGON LIMITED LIABILITY 1 \$115,442.77 9.1% 0 \$0.00 N

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	PATRIOT BANK MORTGAGE INC	1	\$409,354.76	8.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76						\$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	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$297,200.00					-	\$0.00
Total		16		100%				-	\$0.00
0.16.57		\Box	1	1				L	<u></u>
3138WVMP3	HONOLULU HOMELOANS, INC		\$943,185.12			\$0.00		-	\$0.00
Total		3	\$943,185.12	100%	0	\$0.00		0	\$0.00
3138WVMS7	IPMOPGAN CHASE BANK NA	12	\$1,020,024.41	1000		\$0.00	NT A	<u></u>	\$0.00
Total	JPMORGAN CHASE BANK, N.A	12 12	\$1,929,934.41 \$1,929,934.41	100% 100%				_	\$0.00 \$0.00
2.0001	 	12	ψ1,747,734.41	100%	T	Ψυ•υυ		۲	- φυ.υυ
3138WVMT5	JPMORGAN CHASE BANK, N.A	398	\$25,213,491.54	100%	0	\$0.00	NA	0	\$0.00
Total		398			-			-	\$0.00 \$0.00
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3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$17,176,404.47	98.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00		Ш				\$0.00
Total		180	\$17,386,604.47	100%	0	\$0.00		0	\$0.00
3138WVMV0	AMCAP MORTGAGE, LTD, LTD	1 11	\$128,239.43	0.41%	0	\$0.00	NΔ	0	\$0.00
, , , , , , , , , , , , , , , , , , ,	DBA HOPE TREE HOME LOANS	<u> </u>	ψ±20,237.43	J. T1 /0	\coprod	, 5.50	INA	Ľ	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06		Ш				\$0.00
<u> </u>	DISCOVER HOME LOANS, INC	1	\$149,585.26		-	i — i —		_	\$0.00
	JPMORGAN CHASE BANK, N.A	237	\$30,398,925.67	97.37%		1 1		-	\$0.00
<u> </u>	RELIANCE FIRST CAPITAL LLC		\$140,599.11	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
_	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Гotal		243	\$31,219,153.53	100%	0	\$0.00		0	\$0.00
		igspace			H	<u></u>	-	H	<u> </u>
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00		Ш			L	\$0.00
		1	\$167,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	.								-

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	JPMORGAN CHASE BANK, N.A	80	\$12,992,645.42	96.26%	0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0 \$0.00	NA	0	\$0.00
Total		83	\$13,498,145.42	100%	0 \$0.00		0	\$0.00
21200000000	IDMODCAN CHASE DANK NA	22	Φ5 221 010 52	00 140	0,00	NT A		¢Ω ΩΩ
3138WVMX6	JPMORGAN CHASE BANK, N.A	22	\$5,231,819.53		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00
	MORTGAGE 1 INC	1	\$199,100.18	3.39%	0 \$0.00	NA	U	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00	3.97%	0 \$0.00	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\$0.00	NA	0	\$0.00
Total		25	\$5,868,919.71	100%	0 \$0.00		0	\$0.00
3138WVMY4	IDMOD CAN CHASE DANK NA	8	¢1 020 402 19	10007	0 \$0.00	NT A		¢0, 00
	JPMORGAN CHASE BANK, N.A		\$1,929,402.18		 			\$0.00
Total		8	\$1,929,402.18	100%	0 \$0.00		V	\$0.00
3138WVMZ1	GUARANTEED RATE, INC	1	\$334,500.00	13 53%	0 \$0.00	NA	0	\$0.00
2130 W VIVIEST	JPMORGAN CHASE BANK, N.A	9	\$2,138,212.63		0 \$0.00		_	\$0.00
Total	Ji Wokof ii v eth iod bi ivii, 14.21	10	\$2,472,712.63		0 \$0.00			\$0.00
1000		10	<i>42,172,712.00</i>	100 /	Φ Φ Φ Φ Φ Φ Φ		Ť	φοίου
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	0 \$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$85,119.29	0.27%	0 \$0.00		т	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00		0 \$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	0 \$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	0 \$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	0 \$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	0 \$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,793.69	0.31%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98		0 \$0.00		Н	\$0.00
	GVC MORTGAGE, INC	1	\$100,276.55	0.32%	0 \$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3%	0 \$0.00	NA	0	\$0.00

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	TAIL ANTE A MODERCA CE, DAG	1	¢100 coc 70	0.25%	0 00 00	N.T.A	Д	¢0.00
F	INLANTA MORTGAGE, INC	200	\$108,606.79	0.35%			_	\$0.00
H	JPMORGAN CHASE BANK, N.A	290	\$27,747,374.67	89.52% () \$0.00	NA	U	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29%	00.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34%	0 \$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	080.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49					\$0.00
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68% (0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66					\$0.00
L	PROSPERITY BANK	1	\$102,185.26	0.33% (0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00				0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35% (0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3%	0 \$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$88,000.00	0.28%	0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%				\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35%	0 \$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34%	0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28%	0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65%				\$0.00
Total	Cond Granter.	323	\$30,996,974.67	100%	\$0.00		0	\$0.00
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3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,100.00	16.05%	0 \$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81%	0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16% (00.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%				\$0.00
	SILVERTON MORTGAGE	1	\$311,070.84	17.64% (0.00	NA	0	\$0.0
	SPECIALISTS INC		\$1,763,724.36	100% (Ш	\$0.0
Total		6	WT 763 77/L 461	100%	Nem man	1	14 11	. \$0 w

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3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	40	\$3,035,059.00		NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39% 0 \$0.00	NA 0 \$0.00
Total		44	\$3,366,747.16	100% 0 \$0.00	0 \$0.00
3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERIPRO FUNDING, INC	1	\$76,241.01	0.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	BELL STATE BANK & TRUST	2	\$122,816.73	0.58% 0 \$0.00	NA 0 \$0.00
<u> </u>	BERKSHIRE BANK	1	\$64,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	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		NA 0 \$0.00
<u> </u>	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
<u> </u>	MORTGAGE 1 INC	1	\$65,395.00		NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	1	\$70,351.76		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	205	\$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
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		NA 0 \$0.00
<u> </u>	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
<u> </u>	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 \$0.00			\$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 \$0.00		Ш	\$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		Ш	\$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 \$0.00			\$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	Ŋ	\$0.00
Total	or more and an action and an action and action action and action action and action action and action ac	24	\$3,926,997.00		0 \$0.00	!	-	\$0.00
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3138WVN80	JPMORGAN CHASE BANK, N.A	98	\$17,392,077.47		0 \$0.00			\$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	NΙΛ		\$0.00
	PENIORGAN CHASE DAINK, N.A	15			0 \$0.00		_	\$0.00 \$0.0 0
Total		15	\$3,436,931.01	100%	<u>U \$U.UU </u>		V	ֆՍ.ՍԱ
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		95	\$19,868,214.75		0 \$0.00		_	\$0.00
3138WVNC1	JPMORGAN CHASE BANK, N.A	14	\$2,173,145.04	100%	0 \$0.00	NΔ	0	\$0.00
Total	DI MORGAN CHASE DANK, N.A	14	\$2,173,145.04 \$2,173,145.04		0 \$0.00		_	\$0.00
1 Ulai		14	φ 2 ,1/3,143.04	100%	υ φυ . υυ		۲	φυ.υυ
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
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3138WVNE7	JPMORGAN CHASE BANK, N.A	74	\$17,886,083.72	97.67%	<u>U\$0.00</u>	NA	0	\$0.00
	NOVA FINANCIAL &		ф1 70 75 0 00	0.00	0,00	% T 4		ቀለ ለና
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0 \$0.00	NΑ	U	\$0.00
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0 \$0.00	NA	0	\$0.00
Total	The state of the s	76	\$18,312,342.60		0 \$0.00			\$0.00
		<u> </u>			<u> </u>		Ц	
3138WVNF4	JPMORGAN CHASE BANK, N.A	82	\$15,391,004.15		0 \$0.00		-	\$0.00
Total		82	\$15,391,004.15	100%	0 \$0.00		0	\$0.00
3138WVNG2	JPMORGAN CHASE BANK, N.A	7	\$1,682,018.14	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,682,018.14		0 \$0.00		-	\$0.00
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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	0.16%	0 \$0.00	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 \$0.00		_	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17%	0 \$0.00			\$0.00

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1 1 1 1	\$110,250.00 \$124,253.57 \$140,000.00 \$115,829.10	0.15% 0.17% 0.19% 0.16%	0 \$0.00	NA 0 \$0.00
1 1 1	\$140,000.00	0.19%	0\$0.00	
1 1			<u> </u>	NA 0 \$0.00
1	\$115,829.10	0.16%		1 1
1			\$0.00	NA 0 \$0.00
	\$120,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$118,824.69	0.16%	0\$0.00	NA 0 \$0.00
1	\$141,900.00			
1	\$134,551.49	0.18%	\$0.00	NA 0 \$0.00
1	\$132,567.11	0.18%	\$0.00	NA 0 \$0.00
1	\$128,717.26	0.17%	0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$142,807.37	0.19%	\$0.00	NA 0 \$0.00
1	\$119,830.92	0.16%	\$0.00	NA 0 \$0.00
1	\$139,798.29	0.19%	\$0.00	NA 0 \$0.00
1	\$143,801.61	0.19%	\$0.00	NA 0 \$0.00
1	\$143,644.00	0.19%	\$0.00	NA 0 \$0.00
1	\$123,672.81	0.17%	\$0.00	NA 0 \$0.00
538	\$69,294,922.65	92.93%	\$0.00	NA 0 \$0.00
1	\$118,244.08	0.16%	0\$0.00	NA 0 \$0.00
1	\$145,794.29	0.2%	0 \$0.00	NA 0 \$0.00
2	\$255,451.08	0.34%	0.00	NA 0 \$0.00
1	\$130,700.00			
1	\$148,500.00	0.2%	\$0.00	NA 0 \$0.00
	1	1 \$134,551.49 1 \$132,567.11 1 \$128,717.26 1 \$140,000.00 1 \$142,807.37 1 \$119,830.92 1 \$139,798.29 1 \$143,801.61 1 \$143,644.00 1 \$123,672.81 538 \$69,294,922.65 1 \$118,244.08 1 \$145,794.29 2 \$255,451.08 1 \$130,700.00	1 \$134,551.49 0.18% 1 \$132,567.11 0.18% 1 \$128,717.26 0.17% 1 \$140,000.00 0.19% 1 \$142,807.37 0.19% 1 \$119,830.92 0.16% 1 \$139,798.29 0.19% 1 \$143,801.61 0.19% 1 \$143,644.00 0.19% 1 \$123,672.81 0.17% 538 \$69,294,922.65 92.93% 1 \$118,244.08 0.16% 1 \$145,794.29 0.2% 2 \$255,451.08 0.34% 1 \$130,700.00 0.18%	1 \$134,551.49 0.18% 0 \$0.00 1 \$132,567.11 0.18% 0 \$0.00 1 \$128,717.26 0.17% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$142,807.37 0.19% 0 \$0.00 1 \$119,830.92 0.16% 0 \$0.00 1 \$139,798.29 0.19% 0 \$0.00 1 \$143,801.61 0.19% 0 \$0.00 1 \$143,644.00 0.19% 0 \$0.00 1 \$123,672.81 0.17% 0 \$0.00 538 \$69,294,922.65 92.93% 0 \$0.00 1 \$118,244.08 0.16% 0 \$0.00 1 \$145,794.29 0.2% 0 \$0.00 2 \$255,451.08 0.34% 0 \$0.00 1 \$130,700.00 0.18% 0 \$0.00

	PARAGON HOME LOANS, INC	1	\$119,600.00	0.16%	0 \$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$396,366.13		0 \$0.00		1 1	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16%	0 \$0.00			\$0.00
	PROSPERITY BANK	1	\$143,666.98	0.19%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	0 \$0.00	NA	.0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	0 \$0.00	NA	.0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	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 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21		0 \$0.00		Ш	\$0.00
Total		578	\$74,564,608.87	100%	0 \$0.00	<u> </u>	0	\$0.00
					\perp	<u> </u>	<u></u>	<u> </u>
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	1.42%	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	1.43%	0 \$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0 \$0.00	NA	0	\$0.00
Total		68	\$8,752,564.20	100%	0 \$0.00		0	\$0.00
					\perp	<u> </u>	<u></u>	<u> </u>
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00				Ш	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,490,371.00				-	\$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	NΔ		\$0.00
Total	JPMUKUAN CHASE DANK, N.A	19 19	\$3,039,177.64 \$3,039,177.64		0 \$0.00 0 \$0.00			\$0.00 \$0.00
Total	+	1	ΨJ,UJJ,111.U¬	100 /0	<u> </u>	!	۲	φυ.συ
3138WVNM9	JPMORGAN CHASE BANK, N.A	49	\$4,669,823.97	100%	0 \$0.00	NA	0	\$0.00
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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	100% 0 \$0.00	0 \$0.00
3138WVNQ0	JPMORGAN CHASE BANK, N.A	99	\$6,217,794.97	100% 0 \$0.00	NA 0 \$0.00
Total	JEWIOKOAN CHASE BANK, N.A	99 99	\$6,217,794.97 \$6,217,794.97	100% 0 \$0.00	0 \$0.00
3138WVNR8	JPMORGAN CHASE BANK, N.A	18	¢4 102 524 21	100% 0 \$0.00	NA 0 \$0.00
Total	JPWORGAN CHASE BANK, N.A	18	\$4,102,534.31 \$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	JEWIOKOAN CHASE BANK, N.A	55	\$6,991,350.38	100% 0 \$0.00	0 \$0.00
3138WVNT4	JPMORGAN CHASE BANK, N.A	16	\$1,989,114.00	100% 0 \$0.00	NA 0 \$0.00
Total	ST MOROTHY CHASE BANK, 14.71	16	\$1,989,114.00	100% 0 \$0.00	0 \$0.00
3138WVNU1 Total	JPMORGAN CHASE BANK, N.A	10 10	\$2,161,170.00 \$2,161,170.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10001		10	\$2,101,170.00	100 /0 0 0000	0 40.00
3138WVNV9	DISCOVER HOME LOANS, INC	1	\$204,717.56	6.63% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,882,672.00	93.37% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,087,389.56	100% 0 \$0.00	0 \$0.00
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49% 0 \$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$171,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53% 0 \$0.00	NA 0 \$0.00
	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	0.53% 0 \$0.00	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	0.52%	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$157,287.85	0.49% (\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	\$0.00	NA	0	\$0.00
Total		197	\$32,044,318.64	100%	\$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%	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62% (\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$7,649,345.05	86.93% (\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	\$0.00	NA	0	\$0.00
Total		37	\$8,799,439.88	100%	\$0.00		0	\$0.00
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54% (\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.56%	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	163	\$15,736,170.03	88.81% (\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$86,266.97	0.49% (\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$99,839.15	0.56%	0 \$0.00	NA (0 \$0.00
	NEWBRIDGE BANK, A NORTH	1	\$100,000.00	0.56%	0 \$0.00	NIA (0 \$0.00
	CAROLINA CORPORATION	1	\$100,000.00			INA	J \$0.00
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56%	0 \$0.00	NA (0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.56%	0 \$0.00	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 \$0.00	NA	0 \$0.00
	SUMMIT COMMUNITY BANK	1	\$94,400.00		0 \$0.00		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 \$0.00	(0 \$0.00
3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0 \$0.00	NA	0\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41%	0 \$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$86,871.83	0.34%	0 \$0.00	NA (0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43%	0 \$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00		0 \$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	242	\$23,888,254.20	93.83%	0 \$0.00	NA (0 \$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43%	0 \$0.00	NA (0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	0 \$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$87,379.45	0.34%	0 \$0.00	NA	0 \$0.00
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0 \$0.00	NA (0 \$0.00
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0 \$0.00	NA (0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$89,000.00	0.35%	0 \$0.00	NA (0 \$0.00
	okooi, inc						

	TRIDENT MORTGAGE COMPANY LP				
	WOLFE FINANCIAL, INC	1	\$95,738.00	0.38% 0 \$0.00	NA 0 \$0.00
Total		258	\$25,458,232.35	100% 0 \$0.00	0 \$0.00
3138WVP21	JPMORGAN CHASE BANK, N.A	46	\$6,465,763.62	100% 0 \$0.00	NA 0 \$0.00
Total	,	46	\$6,465,763.62	100% 0 \$0.00	0 \$0.00
3138WVP39	JPMORGAN CHASE BANK, N.A	17	\$1,730,067.17	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,730,067.17	100% 0 \$0.00	0 \$0.00
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75% 0 \$0.00	NA 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	2.3% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	2	\$616,699.17	5.42% 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	3.55% 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
		1	\$267,100.00	2.35% 0 \$0.00	NA 0 \$0.00

	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION						
	JPMORGAN CHASE BANK, N.A	17	\$4,136,165.82	36.34% 0 \$	0.00	NA (\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,220.00	1.54% 0 \$	0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$242,000.00	2.13% 0 \$	0.00	NA (\$0.00
	MORTGAGE NETWORK INC	1	\$256,000.00	2.25% 0 \$	0.00	NA (\$0.00
	MORTGAGE NETWORK, INC	1	\$76,811.28	0.67% 0 \$	0.00	NA (\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95% 0 \$	0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88% 0 \$	0.00	NA (\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08% 0 \$	0.00	NA (\$0.00
	STIFEL BANK AND TRUST	1	\$201,600.00	1.77% 0 \$	0.00	NA (\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,000.00	1.49% 0 \$	0.00	NA (\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67% 0 \$	0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39% 0 \$	0.00	NA	\$0.00
Total		50	\$11,381,715.64	100% 0\$	0.00	(\$0.00
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36% 0 \$			\$0.00
	ALPINE BANK	1	\$83,974.48	0.12% 0 \$	0.00	NA (\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28% 0 \$	0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24% 0 \$	0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33% 0 \$	0.00	NA (\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61% 0 \$	0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63% 0 \$6	0.00	NA	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54% 0 \$	0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26% 0 \$	0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$200,000.00	0.28% 0 \$	0.00	NΛ	\$0.00
<u>L</u>	CAPITAL CENTER LLC	1	Ψ200,000.00	0.20 /0 0 φ	0.00	INA (γ φυίσο

CHURCHILL MORTGAGE CORPORATION							
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$342,400.00	0.47%	0 \$0.00) NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$348,457.96	0.48%	0 \$0.00) NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$216,900.00		0 \$0.00		Ш	\$0.00
DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$398,000.00	0.55%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,447,710.01		0 \$0.00		П	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0 \$0.00) NA	0	\$0.00
EQUITY LOANS LLC	1	\$194,253.49	0.27%	0 \$0.00	NA NA	0	\$0.00
EQUITY NOW INC	1	\$200,400.00	0.28%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.45%	0 \$0.00) NA	0	\$0.00
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		Ш	\$0.00
GUARANTEED RATE, INC	1	\$296,900.00	0.41%	0 \$0.00	NA 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) NA	0	\$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 \$0.00		_	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49		0 \$0.00		П	\$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		0 \$0.00	1	-	\$0.00
NFM INC. D/B/A NFM CONSULTANTS, INC., A	1	\$229,977.50		0 \$0.00		-	\$0.00
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<u></u>	MARYLAND CORPORATION					<u> </u>	<u></u>	
	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	0.48%				\$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	0.33%				\$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%			Н	\$0.00
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0 \$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	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%				\$0.00
<u> </u>	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	1	\$245,195.99	8.76% 0 \$0.00	NA 0 \$0.0
Total	CALIFORNIA CORPORATION	14	·	100% 0 \$0.00	0 \$0.0
Total		14	\$2,797,709.00	100% 0 50.00	<u> </u>
3138WVP70	AMERICAN EQUITY MORTGAGE, INC	1	\$159,830.00	1.1% 0 \$0.00	NA 0 \$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC	3	\$501,918.13	3.45% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	71	\$11,443,233.39	78.63% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK, INC	1	\$152,000.00	1.04% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07% 0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	1	\$174,228.98	1.2% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18% 0 \$0.00	NA 0 \$0.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17% 0 \$0.00	NA 0 \$0.0
Total		90	\$14,553,638.89	100% 0 \$0.00	0 \$0.0
3138WVP88	JPMORGAN CHASE BANK, N.A	12	\$1,917,406.48	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,917,406.48	100% 0 \$0.00	0 \$0.0
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC	1	\$99,568.16	1.71% 0 \$0.00	NA 0 \$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	\$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%	00.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,598.40	1.59%	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57%	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0 \$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$94,087.79	1.62%	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00		\$0.00	NA		\$0.00
Total		60	\$5,806,402.99	100%	0 \$0.00		0	\$0.00
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3138WVPA3	JPMORGAN CHASE BANK, N.A	46	\$5,473,365.43		0 \$0.00	NA	1	\$0.00
3138WVPA3 Total	JPMORGAN CHASE BANK, N.A	46 46	\$5,473,365.43 \$5,473,365.43		0 \$0.00 0 \$0.00	NA	1	\$0.00 \$0.00
1	JPMORGAN CHASE BANK, N.A BROADVIEW MORTGAGE CORPORATION			100%	\$0.00		0	
Total	BROADVIEW MORTGAGE		\$5,473,365.43	3.42%	0 \$0.00 0 \$0.00	NA	0	\$0.00
Total	BROADVIEW MORTGAGE CORPORATION ENVOY MORTGAGE LTD, A	1 1 1	\$5,473,365.43 \$236,143.06	3.42% 3.87% 3.04%	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
Total	BROADVIEW MORTGAGE CORPORATION ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A	1	\$5,473,365.43 \$236,143.06 \$266,956.14	3.42% 3.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
Total	BROADVIEW MORTGAGE CORPORATION ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A MOUNT OLYMPUS MORTGAGE COMPANY	1 1 1	\$5,473,365.43 \$236,143.06 \$266,956.14 \$209,683.71	3.42% 3.87% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	BROADVIEW MORTGAGE CORPORATION ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A MOUNT OLYMPUS MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC	1 1 1 23	\$5,473,365.43 \$236,143.06 \$266,956.14 \$209,683.71 \$4,787,322.94	3.42% 3.87% 3.04% 69.42% 8.45%	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
Total	BROADVIEW MORTGAGE CORPORATION ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A MOUNT OLYMPUS MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1 1 1 23	\$5,473,365.43 \$236,143.06 \$266,956.14 \$209,683.71 \$4,787,322.94 \$582,715.35	3.42% 3.87% 3.04% 69.42% 8.45%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BROADVIEW MORTGAGE CORPORATION ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A MOUNT OLYMPUS MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC SAN DIEGO FUNDING, A	1 1 1 23	\$5,473,365.43 \$236,143.06 \$266,956.14 \$209,683.71 \$4,787,322.94 \$582,715.35 \$249,245.74	3.42% 3.87% 3.04% 69.42% 8.45% 3.61%	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 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BROADVIEW MORTGAGE CORPORATION ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP INTEGRITY FIRST FINANCIAL GROUP, INC JPMORGAN CHASE BANK, N.A MOUNT OLYMPUS MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC SAN DIEGO FUNDING, A CALIFORNIA CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1 1 1 23	\$5,473,365.43 \$236,143.06 \$266,956.14 \$209,683.71 \$4,787,322.94 \$582,715.35 \$249,245.74 \$152,358.95	3.42% (3.87% (3.04% (69.42% (3.61% (3.98% (3	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 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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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 \$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	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$404,600.00	1.46% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$397,500.00	1.43% 0 \$0.00	NA 0 \$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
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5% 0 \$0.00	NA 0 \$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$436,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	1	\$263,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$450,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59% 0 \$0.00	NA 0 \$0.00
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Total

3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$232,050.00	0.12% 0 \$0.00	NA 0 \$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	0.06% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$356,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$265,400.00	0.13% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION		1	11 1	П
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICASH	2	\$511,500.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$416,385.67	0.21% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	6	\$1,319,769.65	0.66% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	2	\$311,901.64	0.16% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$197,701.78	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$203,155.55	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	1	\$524,142.87	0.26% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	1	\$502,425.23	0.25% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$185,900.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00

BOSTON PRIVATE BANK AND TRUST COMPANY				
BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31% 0 \$0.00	NA 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,428.26	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C	3	\$540,029.15	0.27% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$154,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	3	\$543,142.76	0.27% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$281,964.67	0.14% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A	1	\$192,604.00	0.1% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	3	\$751,646.79	0.38% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.16% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$127,226.09	0.06% 0 \$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC							
CROSSLINE CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,800.00	0.14%	0 \$0.00	NA	0\$	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0 \$0.00	NA	0\$	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	0 \$0.00	NA	0\$	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$392,334.00	0.2%	0 \$0.00	NA	0\$	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0 \$0.00	NA	0\$	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0 \$0.00	NA	0\$	\$0.00
DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	0 \$0.00	NA	0\$	\$0.00
DISCOVER HOME LOANS, INC	9	·				_	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09		0 \$0.00			\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0 \$0.00	NA	0 \$	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%	0 \$0.00	NA	0\$	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0 \$0.00	NA	0\$	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	0 \$0.00	NA	0\$	\$0.00
ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0 \$0.00	NA	0\$	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0 \$0.00			\$0.00
EQUITY NOW INC	2	\$632,000.00	0.32%	0 \$0.00	NA	0\$	\$0.00
EXTRACO BANKS N.A	2	\$329,783.19	0.17% (0 \$0.00	NA	0\$	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0 \$0.00			\$0.00
F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0\$0.00	NA	0 \$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0 \$0.00	NA	0\$	\$0.00
FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0 \$0.00	NA	0\$	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00		0 \$0.00			\$0.00
COMPANI	1	\$369,466.89	0.19%	0 \$0.00	NA	0\$	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17%	0 \$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$367,303.89	0.18%	0 \$0.00	NA	0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	0 \$0.00	NA	0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0 \$0.00	NA	0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0 \$0.00	NA	0 \$0.00
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
	4	\$1,447,057.84	0.73%			0 \$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
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 \$0.00			\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70		0 \$0.00			\$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 \$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	0.07%	0 \$0.00	NA	0	\$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	NA	0	\$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	0.1%	0 \$0.00	NA	0	\$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	0.11% 0 \$0.0	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$208,185.96	0.1% 0 \$0.0	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08% 0 \$0.0	0 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 \$0.0	0 NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00
MID AMERICA MORTGAGE INC	1	\$152,569.86	0.08% 0 \$0.0	0 NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06% 0 \$0.0	0 NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06% 0 \$0.0	0 NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$526,085.00	0.26% 0 \$0.0	0 NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$247,900.00	0.12% 0 \$0.0	0 NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21% 0 \$0.0	
MNET MORTGAGE CORP	1	\$171,661.06	0.09% 0 \$0.0	0 NA 0 \$0.00
MONARCH BANK	2	\$467,606.70	0.23% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$654,770.47	0.33% 0 \$0.0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,028.22	0.07% 0 \$0.0	
MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11% 0 \$0.0	
MORTGAGE MASTER INC	2	\$519,706.30	0.26% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09% 0 \$0.0	
MORTGAGE MASTER, INC	12	\$3,330,648.46	1.67% 0 \$0.0	0 NA 0 \$0.00
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MORTGAGE NETWORK INC	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
MOVEMENT MORTGAGE LLC	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
MOVEMENT MORTGAGE, LLC 8 \$1,497,407.01 0.75% 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING, LLC 1 \$163,752.99 0.08% 0 \$0.00 NEW AMERICAN MORTGAGE 1 \$222,700.00 0.11% 0 \$0.00 LLC NFM INC 2 \$623,775.00 0.31% 0 \$0.00 NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION 1 \$315,000.00 0.16% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$417,000.00 0.21% 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$174,636.57 0.09% 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$139,190.05 0.07% 0 \$0.00 NOVA FINANCIAL & 2 \$607,601.20 0.3% 0.80.00	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
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	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
UNITED LENDING, LLC	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
NEW AMERICAN MORTGAGE 1 \$222,700.00 0.11% 0 \$0.00 NFM INC 2 \$623,775.00 0.31% 0 \$0.00 NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION 1 \$315,000.00 0.16% 0 \$0.00 NJ LENDERS CORP 3 \$1,240,173.45 0.62% 0 \$0.00 NORTH AMERICAN SAVINGS 1 \$417,000.00 0.21% 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$174,636.57 0.09% 0 \$0.00 NORTHERN STATES FUNDING 1 \$139,190.05 0.07% 0 \$0.00 GROUP, INC 1 \$139,190.05 0.07% 0 \$0.00 NOVA FINANCIAL & 2 \$607,601.20 0.3% 0.80.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NFM INC 2 \$623,775.00 0.31% 0 \$0.00 NFM, CONSULTANTS IN LIEU 0F TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION 1 \$315,000.00 0.16% 0 \$0.00 NJ LENDERS CORP 3 \$1,240,173.45 0.62% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.21% 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$174,636.57 0.09% 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$139,190.05 0.07% 0 \$0.00 NOVA FINANCIAL & 2 \$607,601.20 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION NJ LENDERS CORP 3 \$1,240,173.45 0.62% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB NORTHERN STATES FUNDING GROUP INC NORTHERN STATES FUNDING ORTHERN STATES FUNDING STATES FUNDING ORTHERN STATE	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.21% 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$174,636.57 0.09% 0 \$0.00 NORTHERN STATES FUNDING GROUP, INC 1 \$139,190.05 0.07% 0 \$0.00 NOVA FINANCIAL & 2 \$607,601.20 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, FSB NORTHERN STATES FUNDING GROUP INC NORTHERN STATES FUNDING GROUP, INC NOVA FINANCIAL & 1 \$417,000.00 0.21% 0 \$0.00 \$174,636.57 0.09% 0 \$0.00 \$139,190.05 0.07% 0 \$0.00 \$139,190.05 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GROUP INC NORTHERN STATES FUNDING GROUP, INC NOVA FINANCIAL & 2 \$607.601.20 0.3% 0.50.00	NA 0 \$0.00
GROUP, INC 1 \$139,190.05 0.07% 0 \$0.00 NOVA FINANCIAL & 2 \$607.601.20 0.3% 0 \$0.00	
1 21 \$607,601,201 0.3%101\$0.001	NIA O DO OC
	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$152,774.60 0.08% 0\$0.00 AN ARIZONA CORPORATION	NA 0 \$0.00
NTFN INC 1 \$206,375.48 0.1% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDIN 1 \$159,759.02 0.08% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED 1 \$416,371.94 0.21% 0 \$0.00 LIABILITY COMPANY	NA 0 \$0.00
ON Q FINANCIAL, INC 1 \$559,137.78 0.28% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC 5 \$1,304,724.72 0.65% 0 \$0.00	
PACOR MORTGAGE CORP 2 \$303,766.86 0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & 1 \$148,750.00 0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MTG CO., INC 1 \$174,500.00 0.09% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, 1 \$185,725.00 0.09% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO 1 \$142,500.00 0.07% 0 \$0.00 CORPORATION	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$175,655.04 0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 1 \$127,807.21 0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC 1 \$183,200.00 0.09% 0 \$0.00	NA 0 \$0.00

					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$157,262.78		0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,536.93	0.31%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	0 \$0.00	NA 0 \$0.00
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 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,150.00		0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	3	\$607,427.66	0.3%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04		0 \$0.00	
	1	\$215,197.50	0.11%	0 \$0.00	NA 0 \$0.00

RPM MORTGAGE,INC., A CALIFORNIA CORPORATION				
RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$371,918.77	0.19% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE INC	1	\$214,576.32	0.11% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$792,966.75	0.4% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$274,030.72	0.14% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$121,816.25	0.06% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$215,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING, INC	1	\$137,542.53	0.07% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29% 0 \$0.00	NA 0 \$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	0.4%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$253,557.23	0.13%	0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$174,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$582,883.59	0.29%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	0\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$382,500.00	0.19%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	0 \$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP	1	\$286,000.00	0.14%	0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,525.00	0.09%	0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$114,176.40	0.06%	0 \$0.00	NA 0 \$0.00
	2	\$323,018.72	0.16%	0 \$0.00	NA 0 \$0.00

	WHOLESALE CAPITAL CORPORATION							
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	0 \$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	0 \$0.00	NA	0	\$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	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$439,504.17	0.22%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00		0 \$0.00	NA	0	\$0.00
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	Unavailable	2	\$674,337.19		0 \$0.00			\$0.00
Total	Unavailable	872	\$674,337.19 \$199,574,046.69		0 \$0.00 0 \$0.00			\$0.00 \$0.00
		872	\$199,574,046.69	100%	0 \$0.00		0	\$0.00
Total 3138WVPE5	Unavailable 4TRUST MORTGAGE, INC ALPINE BANK, A COLORADO CORPORATION	2 872 1	·	100 % 0.12%		NA	0	
	4TRUST MORTGAGE, INC ALPINE BANK, A COLORADO	2 872 1 1	\$199,574,046.69 \$223,950.00	100 % 0.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00
	4TRUST MORTGAGE, INC ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY	1 1 1	\$199,574,046.69 \$223,950.00 \$624,536.93	0.12% 0.33% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1 1 1 1	\$199,574,046.69 \$223,950.00 \$624,536.93 \$142,000.00	0.12% 0.33% 0.07% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1 1 1 1 5	\$199,574,046.69 \$223,950.00 \$624,536.93 \$142,000.00 \$543,162.41	0.12% 0.33% 0.07% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1 1 1	\$199,574,046.69 \$223,950.00 \$624,536.93 \$142,000.00 \$543,162.41 \$298,260.00	0.12% 0.33% 0.07% 0.28% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	4TRUST MORTGAGE, INC ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIPRO FUNDING, INC ANCHOR FUNDING INC., A	1 1 1	\$199,574,046.69 \$223,950.00 \$624,536.93 \$142,000.00 \$543,162.41 \$298,260.00 \$1,314,475.00	0.12% 0.33% 0.07% 0.28% 0.16% 0.69% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						
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	\$496,650.00	0.26%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$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
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC	1	\$135,300.00	0.07%	0 \$0.00	NA	0 \$0.00
EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0 \$0.00	NA	0 \$0.00
FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0 \$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0 \$0.00	NA	0 \$0.00
FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0 \$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0 \$0.00	NA	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,515.61	0.33%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0 \$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0 \$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,937.86	0.33%	0 \$0.00	NA	0 \$0.00
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GARDNER FINANCIAL SERVICES, LTD	2	\$530,000.00	0.28%	0 \$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	0 \$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	0 \$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$441,200.00	0.23%	0 \$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0 \$0.00		Ш	\$0.00
INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	716	\$164,052,477.27	85.76%	0 \$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	0 \$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.21%	0\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$483,238.29	0.25%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$543,746.35	0.28%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$721,032.89	0.38%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$366,975.00	0.19%	0 \$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$272,000.00	0.14%	0 \$0.00			\$0.00
ON Q FINANCIAL, INC	1	\$360,000.00	0.19%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$497,000.00	0.26%	0 \$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$223,725.00	0.12%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$256,600.00	0.13%	0 \$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1%	0 \$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$584,099.29	0.31%	0 \$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$156,500.00		0 \$0.00	1	-	\$0.00
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	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07%	0 \$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00					\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	' /	\$557,625.00	0.29%	0 \$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18%	0.00\$	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22%	0\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28%	0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25%	0\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.05%	0 \$0.00	NA	0	\$0.00
Total		801	\$191,298,107.35	100%	0 \$0.00		0	\$0.00
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3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	00.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$374,092.73	0.16%	3 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	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%	0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,678,734.31	0.73%	0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,155.06	0.18%	0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	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	3	\$1,224,569.78	0.54%) \$0.00	NA	0	\$0.00

1	\$271,072.72	0.12% 0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$322,502.68	0.14% 0	\$0.00	NA	0	\$0.00
3	\$1,004,121.20	0.44% 0	\$0.00	NA	0	\$0.00
2	\$536,479.51	0.23%	\$0.00	NA	0	\$0.00
1	\$219,282.29	0.1% 0	\$0.00	NA	0	\$0.00
1	\$129,171.39					\$0.00
2	\$780,681.90					\$0.00
1	\$395,885.67					\$0.00
1	\$338,928.28	0.15% 0	\$0.00	NA	0	\$0.00
1	\$178,924.09	0.08% 0	\$0.00	NA	0	\$0.00
3	\$1,016,074.92					
1	\$414,361.04	0.18% 0	\$0.00	NA	0	\$0.00
1	\$256,000.00				П	
6	\$1,969,331.19	0.86% 0	\$0.00	NA	0	\$0.00
5	\$1,187,351.07				Н	
1	\$416,357.96	0.18% 0	\$0.00	NA	0	\$0.00
1	\$454,299.45	0.2%	\$0.00	NA	0	\$0.00
1	\$154,756.06	0.07% 0	\$0.00	NA	0	\$0.00
1	\$265,500.00				-	
2	\$299,292.25					
1	\$199,685.24	0.09% 0	\$0.00	NA	0	\$0.00
4	\$982,982.71		1 1		_	
1	\$151,765.97					
2	\$407,371.81	0.18% 0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$297,500.00 1 \$322,502.68 3 \$1,004,121.20 2 \$536,479.51 1 \$219,282.29 1 \$129,171.39 2 \$780,681.90 1 \$338,928.28 1 \$178,924.09 3 \$1,016,074.92 1 \$414,361.04 1 \$256,000.00 6 \$1,969,331.19 5 \$1,187,351.07 1 \$416,357.96 1 \$454,299.45 1 \$154,756.06 1 \$265,500.00 2 \$299,292.25 1 \$199,685.24 4 \$982,982.71 1 \$151,765.97	1 \$297,500.00 0.13% 0 1 \$322,502.68 0.14% 0 3 \$1,004,121.20 0.44% 0 2 \$536,479.51 0.23% 0 1 \$219,282.29 0.1% 0 1 \$129,171.39 0.06% 0 2 \$780,681.90 0.34% 0 1 \$395,885.67 0.17% 0 1 \$338,928.28 0.15% 0 1 \$178,924.09 0.08% 0 3 \$1,016,074.92 0.44% 0 1 \$414,361.04 0.18% 0 1 \$256,000.00 0.11% 0 6 \$1,969,331.19 0.86% 0 5 \$1,187,351.07 0.52% 0 1 \$446,357.96 0.18% 0 1 \$454,299.45 0.2% 0 1 \$265,500.00 0.12% 0 2 \$299,292.25 0.13% 0 1 \$199,685.24 0.09% 0 4 \$982,982.71 0.43% 0 1 \$151,765.97 0.07% 0	1 \$297,500.00 0.13% 0 \$0.00 1 \$322,502.68 0.14% 0 \$0.00 3 \$1,004,121.20 0.44% 0 \$0.00 2 \$536,479.51 0.23% 0 \$0.00 1 \$219,282.29 0.1% 0 \$0.00 1 \$129,171.39 0.06% 0 \$0.00 2 \$780,681.90 0.34% 0 \$0.00 1 \$395,885.67 0.17% 0 \$0.00 1 \$338,928.28 0.15% 0 \$0.00 3 \$1,016,074.92 0.44% 0 \$0.00 1 \$414,361.04 0.18% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 5 \$1,187,351.07 0.52% 0 \$0.00 1 \$454,299.45 0.2% 0 \$0.00 1 \$454,299.45 0.2% 0 \$0.00 1 \$265,500.00 0.12% 0 \$0.00 2 \$299,292.25 0.13% 0 \$0.00 1 \$199,685.24 0.09% 0 \$0.00 4 \$982,982.71 0.43% 0 \$0.00 1 \$151,765.97 0.07% 0 \$0.00	1 \$297,500.00 0.13% 0 \$0.00 NA 1 \$322,502.68 0.14% 0 \$0.00 NA 3 \$1,004,121.20 0.44% 0 \$0.00 NA 2 \$536,479.51 0.23% 0 \$0.00 NA 1 \$219,282.29 0.1% 0 \$0.00 NA 1 \$129,171.39 0.06% 0 \$0.00 NA 2 \$780,681.90 0.34% 0 \$0.00 NA 1 \$338,928.28 0.15% 0 \$0.00 NA 1 \$178,924.09 0.08% 0 \$0.00 NA 1 \$178,924.09 0.08% 0 \$0.00 NA 1 \$1,016,074.92 0.44% 0 \$0.00 NA 1 \$256,000.00 0.11% 0 \$0.00 NA 5 \$1,187,351.07 0.52% 0 \$0.00 NA 1 \$416,357.96 0.18% 0 \$0.00 NA 1 \$454,299.45 0.2% 0 \$0.00 NA 1 \$154,756.06 0.07% 0 \$0.00 NA 2 \$299,292.25 0.13% 0 \$0.00 NA 1 \$199,685.24 0.09% 0 \$0.00 NA 1 \$199,685.24 0.09% 0 \$0.00 NA 1 \$199,685.24 0.09% 0 \$0.00 NA 1 \$199,685.24 0.09% 0 \$0.00 NA 1 \$151,765.97 0.07% 0 \$0.00 NA	1 \$297,500.00 0.13% 0 \$0.00 NA 0 1 \$322,502.68 0.14% 0 \$0.00 NA 0 3 \$1,004,121.20 0.44% 0 \$0.00 NA 0 2 \$536,479.51 0.23% 0 \$0.00 NA 0 1 \$219,282.29 0.1% 0 \$0.00 NA 0 1 \$129,171.39 0.06% 0 \$0.00 NA 0 2 \$780,681.90 0.34% 0 \$0.00 NA 0 1 \$338,928.28 0.15% 0 \$0.00 NA 0 1 \$178,924.09 0.08% 0 \$0.00 NA 0 1 \$178,924.09 0.08% 0 \$0.00 NA 0 1 \$414,361.04 0.18% 0 \$0.00 NA 0 1 \$256,000.00 0.11% 0 \$0.00 NA 0 5 \$1,187,351.07 0.52% 0 \$0.00 NA 0 1 \$416,357.96 0.18% 0 \$0.00 NA 0 1 \$454,299.45 0.2% 0 \$0.00 NA 0 1 \$154,756.06 0.07% 0 \$0.00 NA 0 2 \$299,292.25 0.13% 0 \$0.00 NA 0 1 \$199,685.24 0.09% 0 \$0.00 NA 0 1 \$199,685.24 0.09% 0 \$0.00 NA 0 1 \$199,685.24 0.09% 0 \$0.00 NA 0 1 \$199,685.24 0.09% 0 \$0.00 NA 0 1 \$199,685.24 0.09% 0 \$0.00 NA 0 1 \$199,685.24 0.09% 0 \$0.00 NA 0

BARRINGTON BANK & TRUST COMPANY N.A						
BRAND MORTGAGE GROUP, LLC	1	\$411,864.88	0.18%	0 \$0.00	NA	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$297,031.80	0.13%	0 \$0.00	NA	0 \$0.00
BRISTOL COUNTY SAVINGS BANK	2	\$502,212.24	0.22%	0 \$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0 \$0.00	NA	0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95	0.13%	0 \$0.00		0 \$0.00
CAPITAL CITY BANK	1	\$335,482.67	0.15%	0 \$0.00	NA	0 \$0.00
CAPSTAR LENDING LLC	2	\$421,891.12	0.18%	0 \$0.00	NA	0 \$0.00
CAPSTAR LENDING, LLC	1	\$403,513.96	0.18%	0 \$0.00	NA	0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$139,085.52	0.06%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00		0 \$0.00		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%	0 \$0.00	NA	0 \$0.00
CERTUSBANK, NA	2	\$446,073.16	0.19%	0 \$0.00	NA	0 \$0.00
CERTUSBANK, NA., A 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 \$0.00
COASTAL FUNDING SLC, INC	1	\$144,542.95	0.06%	0 \$0.00	NA	0 \$0.00
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	NA	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

2	\$796,097.17	0.35% 0 \$0.00	NA 0 \$0.00
1	\$247,609.70	0.11% 0 \$0.00	NA 0 \$0.00
1	\$332,947.18	0.15% 0 \$0.00	NA 0 \$0.00
2	\$523,689.03	0.23% 0 \$0.00	NA 0 \$0.00
1	\$245,621.23	0.11% 0 \$0.00	NA 0 \$0.00
1	\$372,013.61	0.16% 0 \$0.00	NA 0 \$0.00
1	\$215,110.44	0.09% 0 \$0.00	NA 0 \$0.00
8	\$1,726,932.22	0.75% 0 \$0.00	NA 0 \$0.00
20	\$5,664,969.23	2.48% 0 \$0.00	NA 0 \$0.00
1	\$415,685.55	0.18% 0 \$0.00	NA 0 \$0.00
2	\$664,381.20	0.29% 0 \$0.00	NA 0 \$0.00
1	\$416,357.96	0.18% 0 \$0.00	NA 0 \$0.00
1	\$173,732.09	0.08% 0 \$0.00	NA 0 \$0.00
1	\$273,278.59		NA 0 \$0.00
3	\$723,556.11	0.32% 0 \$0.00	NA 0 \$0.00
1	\$290,600.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$171,469.54	0.07% 0 \$0.00	NA 0 \$0.00
1	\$166,723.96	0.07% 0 \$0.00	NA 0 \$0.00
2	\$607,150.43	0.27% 0 \$0.00	NA 0 \$0.00
1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00
3	\$513,856.63	0.22% 0 \$0.00	NA 0 \$0.00
2	\$741,456.63	0.32% 0 \$0.00	NA 0 \$0.00
4	\$1,263,075.90	0.55% 0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00
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1	\$308,000.00	0.13% 0 \$0.00	NA 0 \$0.00
. 3	\$919,509.62	0.4% 0 \$0.00	NA 0 \$0.00
1	\$551,131.27	0.24% 0 \$0.00	NA 0 \$0.00
1	\$223,647.47	0.1% 0 \$0.00	NA 0 \$0.00
2	\$629,821.40	0.28% 0 \$0.00	NA 0 \$0.00
1	\$336,980.36	0.15% 0 \$0.00	NA 0 \$0.00
1	\$357,918.29	0.16% 0 \$0.00	NA 0 \$0.00
3	\$943,024.99	0.41% 0 \$0.00	NA 0 \$0.00
2	\$707,895.11	0.31% 0 \$0.00	NA 0 \$0.00
1	\$214,336.94	0.09% 0 \$0.00	NA 0 \$0.00
2	\$618,296.55	0.27% 0 \$0.00	NA 0 \$0.00
2	\$333,666.84	0.15% 0 \$0.00	NA 0 \$0.00
1	\$151,072.14	0.07% 0 \$0.00	NA 0 \$0.00
	\$215,667.43	0.09% 0 \$0.00	NA 0 \$0.00
6	\$1,205,794.27	0.53% 0 \$0.00	NA 0 \$0.00
12	\$4,256,829.07	1.86% 0 \$0.00	NA 0 \$0.00
1	\$254,598.69	0.11% 0 \$0.00	NA 0 \$0.00
1	\$123,804.85	0.05% 0 \$0.00	NA 0 \$0.00
2	\$441,160.41	0.19% 0 \$0.00	NA 0 \$0.00
1	\$133,789.11	0.06% 0 \$0.00	NA 0 \$0.00
1	\$159,748.20	0.07% 0 \$0.00	NA 0 \$0.00
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GROUP, A NEW YORK CORPORATION						
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	0 \$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	0 \$0.00	NA	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17		0 \$0.00	NA	0 \$0.00
GLACIER BANK	1	\$248,616.62	0.11%	0 \$0.00	NA	0 \$0.00
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	0 \$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	0 \$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%	0 \$0.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	4	\$1,166,525.77	0.51%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29		0 \$0.00		0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%	0 \$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	0 \$0.00	NA	0 \$0.00
HANCOCK BANK	2	\$578,405.52	0.25%	0 \$0.00	NA	0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65		0 \$0.00		0 \$0.00
HEARTLAND BANK	1	\$355,040.37	0.16%	0 \$0.00	NA	0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96		0 \$0.00		0 \$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	0 \$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%	0 \$0.00	NA	0 \$0.00
HOMEBANC N.A., A NATIONAL ASSOCIATION	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

HOMEOWNERS FINANCIAL						
GROUP USA, LLC, A LIMITED LIABILITY CORP						
HOMETOWN MORTGAGE SERVICES, INC	1	\$156,752.92	0.07%	0 \$0.00	NA	0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	0 \$0.00	NA	0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	0 \$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	0 \$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$559,130.33	0.24%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0 \$0.00	NA	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 \$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 \$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 \$0.00	NA	0 \$0.00
	1	\$245,621.23	0.11%	0 \$0.00	NA	0 \$0.00

KEY MORTGAGE SERVICES, INC						
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, A CORPORATION	1	\$231,642.79	0.1%	0 \$0.00		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	0.05%			0 \$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%	0.00	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%	0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$113,425.10	0.05%	0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0 \$0.00		0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$479,260.95	0.21%	0 \$0.00	NA	0 \$0.00

LIMITED LIABILITY COMPANY	7	1	ľ	11 !	1	l '	l l
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 \$0.00			\$0.00
MONARCH BANK	1	\$384,407.22	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,097,479.12	0.48%	0 \$0.00		$\overline{}$	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	_1	\$416,343.73		0 \$0.00			\$0.00
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 \$0.00			\$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 \$0.00			\$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	1		0 \$0.00		_	\$0.00
MORTGAGE NETWOR,K INC	1	\$243,374.70		0 \$0.00	1	-	\$0.00
MORTGAGE NETWORK INC	7	t t		0 \$0.00	1	+	\$0.00
MORTGAGE NETWORK, INC	6			0 \$0.00		-	\$0.00
MORTGAGE SERVICES III LLC	1	\$163,793.30		0 \$0.00		-	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78		0 \$0.00			\$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 \$0.00			\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE CORPORATION, A MARYLAND	1	\$301,150.31	0.13%	0 \$0.00	NA	0	\$0.00

CORPORATION				
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 MORTGAGE LLC	1	\$184,740.12	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,747.68	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE 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 MORTGAGE DIVISION	1	\$291,540.46	0.13% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$141,810.44	0.06% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49% 0 \$0.00	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 FIRST CAPITAL	1	\$506,700.68	0.22% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58% 0 \$0.00	NA 0 \$0.00

PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	0 \$0.00	NA 0 \$0.00
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 LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE 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 TENNESSEE BANK	1	\$416,357.96		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$218,500.00	0.1%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$191,624.51		0 \$0.00	
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 \$0.00	NA 0 \$0.00
	3	\$821,810.83	0.36%	0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION				
RPM MORTGAGE INC	8	\$2,751,044.66	1.2% 0 \$0.00	NA 0 \$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 \$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 \$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	0.2% 0 \$0.00	NA 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	0.26% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$303,371.81	0.13% 0 \$0.00	NA 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	0.1% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	4	\$1,344,726.35	0.59% 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	0.46% 0 \$0.00	NA 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
	2	\$288,684.79	0.13% 0 \$0.00	NA 0 \$0.00

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	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK							
	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%	\$0.00	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		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	0.19% 0	\$0.00			\$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
	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
	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
		5	\$725,614.75	0.32% 0	\$0.00	NA	0	\$0.00

	879	\$228,818,370.28	100%	0 \$0	.00		0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.23%			NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14%	0 \$0	.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31%	0 \$0	.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	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	\$129,792.71	0.06%	0 \$0	.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33%	0 \$0	.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08%	0 \$0	.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12%	0 \$0	.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	0\$0	.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29%	0 \$0	.00	NA	0	\$0.00
CORPORATION WHIDBEY ISLAND BANK	3	\$741,395.68	0.32%	0 \$0	.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	2	\$273,851.52	0.12%	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
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0 \$0	.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$159,753.65	0.07%					\$0.00
NA VERITAS FUNDING LLC	1	\$399,370.49	0.24%					\$0.00
NA VECTRA BANK COLORADO,	2	\$555,853.13	0.24%					\$0.00
VECTRA BANK COLORADO	1	\$114,822.94	0.05%					\$0.00
MORTGAGE COMPANY LLC V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0.80	00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$515,259.84	0.23%	0 \$0	.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$351,388.88	0.15%	0 \$0	.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY								

Total

3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$431,363.58	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.88	0.27% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	2	\$639,300.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$400,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
		1	\$329,600.00	0.14% 0 \$0.00	NA 0 \$0.00

ATLANTIC HOME LOANS, INC. A CORPORATION				
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	1	\$544,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$239,750.00	0.11% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52% 0 \$0.00	NA 0 \$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 \$0.00
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	0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$246,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	\$417,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
EAST BOSTON SAVINGS BANK	\(\)	\$408,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0 \$0.00	NA 0 \$0	0.00
EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0 \$0.00	NA 0 \$0	0.00
EQUITY NOW INC	1	\$243,400.00	0.11%	0 \$0.00	NA 0 \$0	0.00
EQUITY RESOURCES INC OHIC CORPORATION	1	\$343,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00
F&M BANK	1	\$339,900.00	0.15%	0 \$0.00	NA 0 \$0	0.00
FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0 \$0.00	NA 0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0 \$0.00	NA 0 \$0	0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$396,000.00	0.17%	0 \$0.00	NA 0 \$0	00.0
FEARON FINANCIAL, LLC	1	\$329,500.00	0.14%	0 \$0.00	NA 0 \$0	0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$211,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPAN	Y 1	\$298,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0 \$0.00	NA 0 \$0	0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0 \$0.00	NA 0 \$0	0.00
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0 \$0.00	NA 0 \$0	0.00
FIRST GUARANTY MORTGAG CORPORATION	E 1	\$370,500.00	0.16%	0 \$0.00	NA 0 \$0	0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0 \$0.00	NA 0 \$0	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0 \$0.00	NA 0 \$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 NA	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	NA 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	0.06%	0 \$0.00	NA 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 \$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	NA 0 \$0.00
MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	8	\$3,119,478.51		0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$124,900.30	0.05%	0 \$0.00	NA 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	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,227,300.00	0.54% 0 \$0.0	00 NA 0 \$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00
NFM INC	1	\$244,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$535,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
OMEGA FINANCIAL SERVICES INC	, 2	\$332,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$376,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
OPES ADVISORS, INC	1	\$538,450.00	0.24% 0 \$0.0	
PACOR MORTGAGE CORP	1	\$213,750.00	0.09% 0 \$0.0	00 NA 0 \$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18% 0 \$0.0	
PARAGON HOME LOANS, INC	1	\$160,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$417,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$481,542.78	0.21% 0 \$0.0	00 NA 0 \$0.00
PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07% 0 \$0.0	00 NA 0 \$0.00
PATRIOT COMMUNITY BANK	2	\$821,500.00	0.36% 0 \$0.0	00 NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
PERL MORTGAGE, INC	3	\$939,850.00	0.41% 0 \$0.0	00 NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88% 0 \$0.0	00 NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33% 0 \$0.0	00 NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$290,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
POLI MORTGAGE GROUP, INC	3	\$903,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$173,375.00	0.08% 0 \$0.0	00 NA 0 \$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09% 0 \$0.0	00 NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS	1	\$252,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
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BANKING CORPORATION						
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	0 \$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	0 \$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0 \$0.00	NA	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	0 \$0.00	NA	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$502,962.77	0.22%	0 \$0.00	NA	00.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,193.14		0 \$0.00		\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$188,100.00	0.08%	0 \$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	0 \$0.00	NA	\$0.00
SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	0 \$0.00	NA	00.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	0 \$0.00		\$0.00
SANDY SPRING BANK	1	\$122,500.00	0.05%	0 \$0.00	NA	00.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00
STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0 \$0.00	NA	\$0.00
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	0 \$0.00	NA	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00		0 \$0.00		\$0.00
SUBURBAN MORTGAGE INC	1	\$148,500.00	0.07%	0 \$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	0 \$0.00	NA	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	0 \$0.00	NA	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	0 \$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	0 \$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00

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	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
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	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	0.27% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17% 0 \$0.00	NA 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	0.09% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.18% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
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		Ш	\$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%				\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	0 \$0.00	NA	0	\$0.00
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 \$0.00		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%				\$0.00
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	NA	0	\$0.00

ASSURED MORTGAGE, INC	1	\$154,761.35	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC		\$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	0.16% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC	3	\$1,126,000.00	0.49% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	3	İ	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	0.13% 0 \$0.00	NA 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 COMPAN	\mathbf{Y} \mathbf{Z}	\$380,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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 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		\$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)	\$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
THE TELL TO COM OMITTON		<u>. </u>		

1	\$242,929.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$285,000,00	0.12% 0.80.00	NA 0 \$0.00
7			NA 0 \$0.00
1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00
6	\$1 544 312 00	0.67% 0.80.00	NA 0 \$0.00
	\$400,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$113,000,00	0.05% 0.80.00	NA 0 \$0.00
4	·	+++++	NA 0 \$0.00
1		+++++	NA 0 \$0.00
1	Ψ300,000.00		11Α Ο ΦΟ.ΟΟ
2	\$834,000.00	0.36% 0 \$0.00	NA 0 \$0.00
2	\$412,528.00	0.18% 0 \$0.00	NA 0 \$0.00
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
2	\$582,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$327,750.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$402,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$567,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00
5	\$1,375,225.00	0.59% 0 \$0.00	NA 0 \$0.00
1	\$313,492.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$518,620.00	0.22% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,000.00 7 \$1,842,321.67 1 \$297,000.00 6 \$1,544,312.00 1 \$400,000.00 1 \$113,000.00 4 \$1,420,050.00 1 \$360,000.00 2 \$834,000.00 2 \$412,528.00 1 \$222,400.00 1 \$397,900.00 1 \$397,900.00 1 \$327,750.00 1 \$327,750.00 1 \$242,250.00 1 \$232,000.00 1 \$2417,000.00 1 \$417,000.00 2 \$567,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00	1 \$285,000.00

DIRECTORS MORTGAGE INC	C 1	\$244,663.00	0.11% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE IN	7	\$655,100.00	0.28% 0 \$0.00	NA 0 \$0.00
AN OREGON CORPORATION	1	φυ <i>υυ</i> ,100.00	0.2070 0 \$0.00	11/1/0 \$0.00
DISCOVER HOME LOANS, IN		\$404,600.00	0.17% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION		Ψ-τυ-τ,υυυ.υυ	J.17/0 J \$0.00	1120 90.00
DISCOVER HOME LOANS, IN	1 71	\$564,100.00	0.24% 0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION	ON 2	φυσ 1,100.00	3.2 ι /ο ο φο.σο	1.1.10 \$0.00
DRAPER AND KRAMER	1	\$309,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		, = = 2,300.00		
DRAPER AND KRAMER	ا ا	0.400.400.00	0.216/10/20 20	NIA O do oo
MORTGAGE CORP DBA 1ST		\$490,400.00	0.21% 0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE				$\overline{}$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	$\frac{1}{3}$	\$1,151,000.37	0.5% 0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE	. 3	φ1,131,000.3/	0.570 0 \$0.00	11/10/00.00
EAGLEBANK	2	\$642,000.00	0.28% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BA		\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUS'				
A BANKING CORPORATION	´ I II	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD., A		0.70 0.50 0.5	0.110/0.000	NT 4 0 00 0 =
TEXAS LIMITED PARTNERS		\$259,860.00	0.11% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A	1	\$220,507,00	0.140/ 0.00 00	NIA O CO OO
LIMITED LIABILITY COMPA	NY	\$320,507.00	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY NOW INC	1	\$526,500.00	0.23% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.,	3	\$679,000.00	0.29% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION		φυτ 2,000.00	υ.27 /0 υψυ.00	11210 40.00
EXTRACO BANKS, N.A. DBA	\	\$134,800.00	0.06% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	722 1,000.00		2 0 0 0 0 0
F&M BANK, A BANKING	2	\$834,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION EARLIELD COUNTY BANK		•		
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	, 7	\$2,238,169.00	0.97% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$351,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$331,200.00		11A U \$U.UU
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPA	$ \mathbf{N}\mathbf{Y} = 1$	\$300,470.00	0.13% 0 \$0.00	NA 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 COMPA	4	\$942,206.29	0.41% 0 \$0.00	NA 0 \$0.00
FEDERATED LENDING		^==	0.222	
CORPORATION	2	\$770,300.00	0.33% 0 \$0.00	NA 0 \$0.00
FEDERATED LENDING				
CORPORATION, A	1	\$279,000,00	0.12% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA		\$278,000.00	0.12% 0 \$0.00	11AJUJ\$0.00
CORPORATION				
FIRST BANK	4	\$997,000.00	0.43% 0 \$0.00	NA 0 \$0.00
1 1	1	\$346,750.00	0.15% 0 \$0.00	NA 0 \$0.00

FIRST CAPITAL MORTGAGE GROUP, INC				
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9% 0 \$0.0	00 NA 0 \$0.00
FIRST CENTURY BANK, N.A	1	\$203,500.00	0.09% 0 \$0.0	
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08% 0 \$0.0	
FIRST COUNTY BANK	2	\$430,400.00	0.19% 0 \$0.0	00 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK	1	\$417,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06% 0 \$0.0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57% 0 \$0.0	00 NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25% 0 \$0.0	00 NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13% 0 \$0.0	00 NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06% 0 \$0.0	00 NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18% 0 \$0.0	
GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00

1	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$291,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$315,502.69	0.14%	0 \$0.00	NA 0 \$0.00
1	\$251,100.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$385,000.00			NA 0 \$0.00
8	\$2,782,198.00	1.2%	0 \$0.00	NA 0 \$0.00
13	\$4,642,417.00	2.01%	0 \$0.00	NA 0 \$0.00
1	\$263,150.00	0.11%	0 \$0.00	NA 0 \$0.00
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
1	\$358,000.00	0.15%	0 \$0.00	NA 0 \$0.00
3	\$730,000.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$390,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$312,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$224,400.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$273,845.00	0.12%	0 \$0.00	NA 0 \$0.00
2	\$521,000.00	0.23%	0 \$0.00	NA 0 \$0.00
1	\$156,091.30	0.07%	0 \$0.00	NA 0 \$0.00
1	\$157,964.08	0.07%	0 \$0.00	NA 0 \$0.00
1	\$341,000.00	0.15%	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 \$291,000.00 1 \$315,502.69 1 \$251,100.00 1 \$385,000.00 8 \$2,782,198.00 13 \$4,642,417.00 1 \$263,150.00 1 \$385,000.00 1 \$3730,000.00 1 \$358,000.00 1 \$252,000.00 1 \$390,000.00 1 \$390,000.00 1 \$312,000.00 1 \$224,400.00 1 \$273,845.00 2 \$521,000.00 1 \$156,091.30	1 \$291,000.00 0.13% 1 \$315,502.69 0.14% 1 \$251,100.00 0.11% 1 \$385,000.00 0.17% 8 \$2,782,198.00 1.2% 13 \$4,642,417.00 2.01% 1 \$263,150.00 0.11% 1 \$270,000.00 0.12% 1 \$358,000.00 0.15% 3 \$730,000.00 0.32% 1 \$252,000.00 0.11% 1 \$390,000.00 0.17% 1 \$312,000.00 0.13% 1 \$224,400.00 0.13% 1 \$273,845.00 0.12% 2 \$521,000.00 0.23% 1 \$156,091.30 0.07% 1 \$157,964.08 0.07%	1 \$291,000.00 0.13% 0 \$0.00 1 \$315,502.69 0.14% 0 \$0.00 1 \$251,100.00 0.11% 0 \$0.00 1 \$385,000.00 0.17% 0 \$0.00 8 \$2,782,198.00 1.2% 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 1 \$270,000.00 0.17% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 3 \$730,000.00 0.15% 0 \$0.00 1 \$252,000.00 0.11% 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 1 \$273,845.00 0.12% 0 \$0.00 1 \$156,091.30 0.07% 0 \$0.00 1 \$157,964.08 0.07% 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 \$	
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49% 0	\$0.00	NA 0 \$	0.00
INLANTA MORTGAGE, INC	2	\$550,750.00	0.24% 0	\$0.00	NA 0 \$	0.00
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00			NA 0 \$	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16% 0	\$0.00	NA 0 \$	0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33% 0	\$0.00	NA 0 \$	0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32% 0	\$0.00	NA 0 \$	
JPMORGAN CHASE BANK, N.A	157	\$49,267,339.72	21.31% 0	\$0.00	NA 0 \$	0.00
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	\$0.00	NA 0 \$	0.00
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	\$0.00	NA 0 \$	0.00
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11% 0	\$0.00	NA 0 \$	0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16% 0	\$0.00	NA 0 \$	0.00
LEADER BANK, NA	1	\$195,691.54	0.08% 0	\$0.00	NA 0 \$	0.00
LEADER MORTGAGE COMPANY, INC	2	\$667,750.00	0.29% 0	\$0.00	NA 0 \$	
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11% 0	\$0.00	NA 0 \$	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
	1	\$262,500.00	0.11% 0	\$0.00	NA 0 \$	0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							ļ
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	0 \$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$692,200.00	0.3%	0 \$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00		0 \$0.00		Ш	\$0.00
LUXURY MORTGAGE CORP	1	\$406,000.00	0.18%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00		0 \$0.00		0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00		0 \$0.00		Ц	\$0.00
MEETINGHOUSE BANK	1	\$370,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$908,300.83		0 \$0.00			\$0.00
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	0 \$0.00	NA	0	\$0.00
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 \$0.00		Н	\$0.00
MORTGAGE MASTER INC	2	\$659,000.00		0 \$0.00		\boldsymbol{T}	\$0.00
MORTGAGE MASTER PACIFIC	2	\$728,000.00		0 \$0.00		-	\$0.00
MORTGAGE MASTER, INC	51	\$16,968,944.00		0 \$0.00		_	\$0.00
MORTGAGE NETWORK INC	10			0 \$0.00		\boldsymbol{T}	\$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 \$0.00			\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00		0 \$0.00		0	\$0.00
	1	\$181,907.00	0.08%	0 \$0.00	NA	0	\$0.00

NEW AMERICAN MORTGAGE, LLC							
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	\$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%	\$0.00	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				Ц	\$0.00
NJ LENDERS CORP	3	\$1,121,700.00	0.49%	\$0.00		_	\$0.00
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	\$0.00	NA	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	6	\$1,582,350.00					\$0.00
ON Q FINANCIAL INC	1	\$261,952.00				_	\$0.00
ON Q FINANCIAL, INC	5	\$1,560,200.00	0.67%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%			_	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.18%			-	\$0.00
PARAGON HOME LOANS, INC	1	\$228,000.00	0.1%	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$714,400.00	0.31%	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	2	\$560,555.00	0.24%	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	\$0.00		_	\$0.00
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	\$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	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	\$0.00	NA	0	\$0.00

PERL MORTGAGE, INC	5	\$1,592,900.00	0.69% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN	9	\$2,998,911.00	1.3% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION		Ψ2,770,711.00	1.3 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
PHH HOME LOANS LLC A	1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	•		
PHH HOME LOANS, LLC	1	\$396,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL	1	Ψ-17,000.00	0.10 // Ο φ0.00	11/10 φ0.00
PHILADELPHIA MORTGAGE	2	\$711,920.00	0.31% 0 \$0.00	NA 0 \$0.00
ADVISORS, INC		Ψ/11,720.00	0.31 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PHILADELPHIA MORTGAGE				
ADVISORS, INC., A	1	\$392,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE BANK, A				
STATE-CHARTERED	1	\$412,500.00	0.18% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK				
POLI MORTGAGE GROUP, INC	6	\$1,992,500.00	0.86% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE	1	\$403,750.00	0.17% 0 \$0.00	NA 0 \$0.00
GROUP, INC		Ψ 100,700100	0.17 /0 0 40.00	1.110 00.00
PREMIUM MORTGAGE CORP.,	1	\$206,500.00	0.09% 0 \$0.00	NA 0 \$0.00
A NEW YORK CORPORATION		Ψ200,200100	0.00 /0 0 0.00	1.110 00.00
PRIORITY MORTGAGE CORP.,	4	\$790,100.00	0.34% 0 \$0.00	NA 0 \$0.00
A CORPORATION	·	Ψ770,100.00	0.5 170 0 40.00	1110 00.00
PROVIDENT MORTGAGE				
CORPORATION, AN ILLINOIS	3	\$1,012,700.00	0.44% 0 \$0.00	NA 0 \$0.00
BANKING CORPORATION				
PULASKI BANK, A FEDERAL	1	\$359,326.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		φεεν,ε 20.00	0.1070 0 40.00	1.110,000
RADIUS FINANCIAL GROUP	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00
INC		Ψ200,000.00	0.1170 0 40.00	1,110,00.00
RADIUS FINANCIAL GROUP				
INC., A MASSACHUSETTS	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RADIUS FINANCIAL GROUP,		Ф202 000 00	0.170	NT 4 0 00 00
INC., A MASSACHUSETTS	1	\$392,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RELIANT MORTGAGE		ф.4.1.1. 0.00 o.0	0.1000 000 00	N. 4 0 00 00
COMPANY LLC, A LIMITED	1	\$411,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RELIANT MORTGAGE	2	¢445,000,00	0.100/1000	NT A DI DO CO
COMPANY, LLC, A LIMITED	2	\$445,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				++
RELIANT MORTGAGE	1	¢200 000 00	0.170/ 0.00 00	NI A IOLEO CO
COMPANY, LLC,A LIMITED	1	\$390,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	¢100,000,00	0.000 000 00	NT A O CO
RESMAC INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00

RPM MORTGAGE IN		\$204,000	0.00	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, IN CALIFORNIA CORPC		\$340,000	0.00 0.15%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DE COMSTOCK MORTG		\$417,000	0.00 0.18%	0 \$0.00	NA	0 \$0.00
SALEM FIVE MORTO COMPANY LLC A DE LIMITED LIABILITY	ELAWARE	\$396,000	0.00 0.17%	0 \$0.00	NA	\$0.00
SALEM FIVE MORTO COMPANY, LLC	GAGE	\$237,000	0.1%	0 \$0.00	NA	\$0.00
SALEM FIVE MORTO COMPANY, LLC, A D LIMITED LIABILITY		\$398,000	0.00 0.17%	0 \$0.00	NA	0 \$0.00
SAN DIEGO FUNDIN	G	\$335,000	0.00 0.14%	0 \$0.00	NA	00.00
SAN DIEGO FUNDIN CALIFORNIA CORPC	·	\$417,000	0.18%	0 \$0.00	NA	0 \$0.00
SANDY SPRING BAN	K	\$400,000	0.00 0.17%	0 \$0.00	NA	0 \$0.00
SIGNATURE MORTG CORPORATION	AGE	\$613,855	5.00 0.27%	0 \$0.00	NA	\$0.00
SIGNATURE MORTG CORPORATION, A OR CORPORATION		1 \$148,250	0.06%	0 \$0.00	NA	0 \$0.00
SILVERTON MORTG SPECIALISTS INC	AGE	\$120,800	0.05%	0 \$0.00	NA	\$0.00
SILVERTON MORTG SPECIALISTS, INC	AGE	2 \$539,950	0.00 0.23%	0 \$0.00	NA	0 \$0.00
SOUND MORTGAGE CORPORATION	, INC, A	\$274,550	0.00 0.12%	0 \$0.00	NA	0 \$0.00
STERLING NATIONA	L BANK .	3 \$1,174,250	0.00 0.51%	0 \$0.00	NA	0 \$0.00
STEWARD INVESTM DBA NATIONWIDE I MORTGAGE A CALII CORPORATION	DIRECT	1 \$200,000	0.00 0.09%	0 \$0.00	NA	0 \$0.00
STEWARD INVESTM DBA NATIONWIDE I MORTGAGE, A CALI CORPORATION	DIRECT ,	2 \$492,000	0.00 0.21%	0 \$0.00	NA	0 \$0.00
STIFEL BANK & TRU STATE CHARTERED	· · · · · · · · · · · · · · · · · · ·	\$604,000	0.26%	0 \$0.00	NA	\$0.00
STIFEL BANK AND T		1 \$167,000	0.00 0.07%	0 \$0.00	NA	0 \$0.00
STIFEL BANK AND T CHARTERED BANK	RUST	\$417,000	0.18%	0 \$0.00	NA	\$0.00
STOCKTON MORTGA	AGE CORP	\$196,800	0.00	0 \$0.00	NA	0 \$0.00
STOCKTON MORTGA CORPORATION	AGE	\$134,500	0.06%	0 \$0.00	NA	\$0.00
SUBURBAN MORTG	AGE INC	\$304,000	0.00 0.13%	0 \$0.00	NA	0 \$0.00
		\$892,459	0.00 0.39%	0 \$0.00	NA	\$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION							
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%				\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0 \$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0 \$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0 \$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%			Ш	\$0.00
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0 \$0.00	NA	O	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0 \$0.00	NA	0	\$0.00
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	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA	O	\$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%		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
	1	\$125,500.00	0.05%	0 \$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION						<u> </u>	
	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 \$0.00		Ш	\$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	0.15%	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	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.3%	0 \$0.00	NA	0	\$0.00
Total		764	\$231,200,790.94	100%	0 \$0.00		0	\$0.00
	A CARENTY MORTCA CE				+		Ľ	$\vdash \vdash \vdash$
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0 \$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0 \$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0 \$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0 \$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,	2	\$536,935.01	1%	0 \$0.00	NA	0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY						_	
		1	\$229,290.72	0.43%	0 \$0.00	NA	0	\$0.00
	COMPANY HOMEOWNERS FINANCIAL	1 1	\$229,290.72 \$328,865.97	0.61%		NA		\$0.00 \$0.00

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	IBERIABANK MORTGAGE COMPANY							
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38%	0 \$0.00	0 NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$42,040,023.76					\$0.00
	LEADER BANK, N.A., A	<u> </u>						
	NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0 \$0.00) NA	.0	\$0.00
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0 \$0.00	o NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$331,582.18		0 \$0.00	1	77	\$0.00
	MORTGAGE NETWORK INC	1	\$314,130.50		0 \$0.00			\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00		0 \$0.00		\neg	\$0.0
	OA MORTGAGE SERVICES	1	\$520,249.34		0 \$0.00		\neg	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50		0 \$0.00			\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0 \$0.00) NA	.0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0 \$0.00) NA	.0	\$0.0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0 \$0.00) NA	.0	\$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21		0 \$0.00		.0	\$0.0
<u> </u>	RPM MORTGAGE INC	1	\$524,859.43	0.97%	0 \$0.00) NA	0	\$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82		0 \$0.00		0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0 \$0.00) NA	.0	\$0.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0 \$0.00) NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0 \$0.00) NA	.0	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0 \$0.00) NA	0	\$0.0
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0 \$0.00) NA	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	0 \$0.00) NA	.0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$655,790.00	1.2%	0 \$0.00) NA	.0	\$0.0
otal		215	\$53,881,848.84	100%	0 \$0.00	o	0	\$0.0
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138WVPK1	JPMORGAN CHASE BANK, N.A	20	\$4,244,433.12	100%	0 \$0.00) <u>NA</u>	0	\$0.0
otal		20	\$4,244,433.12		0 \$0.00		\neg	\$0.0

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3138WVPL9	JPMORGAN CHASE BANK, N.A	89	\$21,741,248.67	100% 0 \$0.00	NA 0 \$0.0
Total		89	\$21,741,248.67	100% 0 \$0.00	0 \$0.0
3138WVPM7	JPMORGAN CHASE BANK, N.A	37	\$8,923,115.20	100% 0 \$0.00	NA 0 \$0.0
Total		37	\$8,923,115.20	100% 0 \$0.00	0 \$0.0
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC	1	\$136,700.00	2.2% 0 \$0.00	NA 0 \$0.0
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69% 0 \$0.00	NA 0 \$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00		NA 0 \$0.0
	CERTUSBANK, NA	1	\$412,500.00	6.64% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25% 0 \$0.00	NA 0 \$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01% 0 \$0.00	NA 0 \$0.0
	GENEQUITY MORTGAGE, INC	1	\$414,181.57	6.67% 0 \$0.00	NA 0 \$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	16	\$2,787,099.97	44.87% 0 \$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY, INC	1	\$219,208.51	3.53% 0 \$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE, INC	1	\$285,529.88	4.6% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC	1	\$349,412.15	5.62% 0 \$0.00	
Total		29	\$6,211,799.31	100% 0 \$0.00	0 \$0.0
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$410,000.00	1.64% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66% 0 \$0.00	NA 0 \$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64% 0 \$0.00	NA 0 \$0.0
	ASSURED MORTGAGE, INC	1	\$217,800.00	0.87% 0 \$0.00	NA 0 \$0.0

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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		0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00		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
GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$287,505.78	1.15%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$269,000.00	1.07%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00		0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,000.00	0.31%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$258,250.00	1.03%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$403,000.00		0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	29	\$7,874,365.00	31.42%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$374,000.00	1.49%	0 \$0.00	NA 0 \$0.00
	1	\$415,000.00	1.66%	0 \$0.00	NA 0 \$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION						
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	1	\$352,000.00	1.4%	0 \$0.00	NA	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0 \$0.00		0 \$0.00
NJ LENDERS CORP	1	\$307,500.00	1.23%	0 \$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00		0 \$0.00		0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS INC	1	\$416,187.91	1.66%	0 \$0.00	NA	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0 \$0.00	NA	0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$552,200.00	2.2%	0 \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	0 \$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$173,400.00	0.69%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0 \$0.00	NA	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0 \$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	0 \$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	0 \$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	0.6%	0 \$0.00	NA	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 \$0.00	NA	0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$144,350.00	0.58%	0 \$0.00	NA	0 \$0.00

	CORPORATION		I				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	0 \$0.00	NA 0	\$0.00
Total		87	\$25,062,332.84	100%	0 \$0.00	0	\$0.00
3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2%	0 \$0.00	NA 0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$138,750.00	0.28%	0 \$0.00	NA 0	\$0.00
CORPORATION CORPORATION ALPHA MORTO CORPORATION CAROLINA CO AMERICAN EQ	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$793,103.60	1.58%	0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$416,237.31	0.83%	0 \$0.00	NA 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56%	0 \$0.00	NA 0	\$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	0.83%	0 \$0.00	NA 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	1.39%	0 \$0.00	NA 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00		0 \$0.00		\$0.00
	CERTUSBANK, N.A	1	\$184,800.00		0 \$0.00		\$0.00
	COMMERCE MORTGAGE	1	\$362,100.00	0.72%	0 \$0.00	NA 0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YO CORPORATION CORRIDOR MORTGAGE GROUP INC	CORPORATION, A NEW YORK	1	\$322,122.13	0.64%	0 \$0.00	NA 0	\$0.00
		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	NA 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
		1	\$258,735.84	0.51%	0 \$0.00	NA 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST				
ADVANTAGE MORTGAGE	1	\$400,000,00	0.000,000,00	NTA (0 ¢0, 00
EAGLEBANK EMC HOLDINGS LLC	1	\$400,000.00 \$400,000.00	0.8% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$ 4 00,000.00	0.8% 0 \$0.00	NA U \$0.00
MORTGAGE CORPORATION	3	\$1,052,385.00	2.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL			 	
MORTGAGE CORPORATION, A	1	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,		
FIRST CHOICE LOAM				
SERVICES, INC., A	1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST INTERNET BANK OF	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00
INDIANA		Ψ==>,000.00	0.10/00000	1111040.00
FIRST INTERNET BANK OF		\$215 000 00	2 42% 0 00 00	N. 4 O (\$0, 00)
INDIANA, AN INDIANA	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK 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	1	\$315,214.23	0.63% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , ,		
FRANKLIN LOAN CENTER, A	1	\$200.495.10	0.6% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$299,485.19	0.6% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS	1	\$290,511.24	0.58% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ270,311.21	0.50 /0 0 40.00	11110 φ0.00
GEORGE MASON MORTGAGE,		#200 000 00	0.5000 000000	NIA O DO OO
LLC, A VIRGINIA LIMITED	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY GUARANTEED RATE, INC	3	\$1,064,000.00	2.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A	3	\$1,004,000.00	2.12% 0 \$0.00	NA 0 50.00
DELAWARE CORPORATION	5	\$1,763,500.00	3.51% 0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE				
CENTERS, INC	1	\$206,300.00	0.41% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL	1	\$202.500.00	0.5600.00	NIA O DO OO
MORTGAGE, LTD	1	\$283,500.00	0.56% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$127 272 7 <i>4</i>	0.27% 0 \$0.00	NA O CO
COMPANY	1	\$137,273.74		NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$89,842.22	0.18% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	·		
JPMORGAN CHASE BANK, N.A	73	\$22,024,410.28	43.8% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE	1	\$395,000.00	0.79% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		
LEADER BANK, N.A, A	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$280,000.00	0.56% 0.00	NA 0 \$0.00
	1	φ ∠ου,υυυ.υυ	0.56% 0 \$0.00	11A 0 \$0.00

	ANK, N.A., A L ASSOCIATION							
LEADER M COMPANY	IORTGAGE , INC	2	\$717,000.00	1.43%	0 \$0.00	NA	0	\$0.00
	CDUFFIE SE CORPORATION, A MA CORPORATION	1	\$350,000.00	0.7%	0 \$0.00	NA	0	\$0.00
	R FINANCIAL CORP., ADO CORPORATION	1	\$409,500.00	0.81%	0 \$0.00	NA	0	\$0.00
MORTGAG EAST - III	SE CORP. OF THE	1	\$360,000.00	0.72%	0 \$0.00	NA	0	\$0.00
MORTGAG	E FINANCIAL, INC	1	\$278,000.00	0.55%	0 \$0.00	NA	0	\$0.00
MORTGAG	SE MASTER, INC	2	\$656,000.00	1.3%	0 \$0.00	NA	0	\$0.00
MOVEMEN	NT MORTGAGE, LLC	1	\$395,320.45	0.79%	0 \$0.00	NA	0	\$0.00
CONSULTA	D/B/A NFM ANTS, INC., A ID CORPORATION	1	\$231,150.00	0.46%	0 \$0.00	NA	0	\$0.00
	ORE COMMUNITY RUST COMPANY	2	\$707,000.00	1.41%	0 \$0.00	NA	0	\$0.00
ON Q FINA	NCIAL, INC	1	\$350,000.00	0.7%	0 \$0.00	NA	0	\$0.00
	TGAGE, INC., AN CORPORATION	1	\$397,000.00	0.79%	0 \$0.00	NA	0	\$0.00
PINNACLE INC	MORTGAGE GROUP	1	\$285,000.00	0.57%	0 \$0.00	NA	0	\$0.00
POLI MOR	TGAGE GROUP, INC	1	\$402,560.00	0.8%	0 \$0.00	NA	0	\$0.00
COMPAN, Y MASSACH	MORTGAGE Y LLC, A USETTS LIMITED COMPANY	1	\$340,000.00	0.68%	0 \$0.00	NA	0	\$0.00
COMPANY MASSACH	MORTGAGE T, LLC, A USETTS LIMITED T COMPANY	1	\$279,943.21	0.56%	0 \$0.00	NA	0	\$0.00
RPM MORT	ΓGAGE INC	1	\$416,284.41	0.83%	0 \$0.00	NA	0	\$0.00
SENTE MO	RTGAGE, INC	1	\$332,000.00	0.66%	0 \$0.00	NA	0	\$0.00
SIRVA MO	RTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00
SOUND MO CORPORA	DRTGAGE INC., A ΓΙΟΝ	1	\$371,333.84	0.74%	0 \$0.00	NA	0	\$0.00
SOUND MO	ORTGAGE, INC	1	\$403,291.75	0.8%	0 \$0.00	NA	0	\$0.00
	NK & TRUST, A ARTERED BANK	1	\$234,000.00		0 \$0.00	NA	0	\$0.00
	RSON FINANCIAL	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00
THE ANDE	RSON FINANCIAL C., A CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00
UNIVERSA	L AMERICAN SE COMPANY LLC	1	\$139,356.65	0.28%	0 \$0.00	NA	0	\$0.00
		1	\$261,815.52	0.52%	0 \$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0 \$0.00	NA	0)\$1	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				0.00
Total		163	\$50,279,348.66	100%	0 \$0.00		0	\$(0.00
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3138WVPR6	JPMORGAN CHASE BANK, N.A	108	\$6,943,527.64		0 \$0.00		_	_	0.00
Total		108	\$6,943,527.64	100%	0 \$0.00		0	\$0	0.00
			. =32,222,22				Ļ	+	~ 0
3138WVPS4	JPMORGAN CHASE BANK, N.A	39	\$3,588,083.23		0 \$0.00	NA	-		0.00
Total		39	\$3,588,083.23	100%	0 \$0.00		0	\$1	0.00
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
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3138WVPU9	JPMORGAN CHASE BANK, N.A	22	\$2,115,207.17		0 \$0.00		77	1	0.00
Total		22	\$2,115,207.17	100%	0 \$0.00		0	\$0	0.00
			15.157.701.66	-= 100	12.00		Ļ	+	- 20
3138WVPV7	JPMORGAN CHASE BANK, N.A	39	\$2,165,704.66	97.49%	0 \$0.00	<u>NA</u>	.0	\$(0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0 \$0.00	NA	0)\$(0.00
Total	- ILLC	40	\$2,221,464.66	100%	0 \$0.00		Ш		0.00
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3138WVPW5	JPMORGAN CHASE BANK, N.A	29	\$1,545,229.99	100%	0 \$0.00	NA		\$	0.00
Total		29	\$1,545,229.99		0 \$0.00		-	-	0.00
10442		i	*				Ħ	-	000
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0 \$0.00	NA	0	\$(0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62		0 \$0.00		\bot	-	0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,584,964.87	96.69%	0 \$0.00	NA	0	\$(0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0 \$0.00	NA	.0	\$(0.00
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	0 \$0.00	NA	. 0	<u>)\$</u> (0.00
Total		113	\$10,947,149.17	100%	0 \$0.00		0	<u>\$</u> (0.00
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3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0 \$0.00	NA	.0	\$(0.00

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<u> </u>	COMPASS MORTGAGE, INC	1	\$70,200.00	1.51% 0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$3,851,569.99	82.87% 0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72% 0	30.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00					\$0.00
	MORTGAGE 1 INC	1	\$55,200.00	1.19% 0	00.08	NA	0	\$0.00
	PROSPERITY BANK	1	\$70,500.00	t t			_	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00					\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74% 0)\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$141,166.25		·		Ш	\$0.00
Total		68	\$4,647,953.95	100% 0	\$0.00		0	\$0.00
							[]'	
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4% (0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35% 0	\$0.00	NA	0	\$0.00
	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 \$0.00			\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11					\$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		1			\$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	\$0.0

	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 SIGNATURE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	·	1	\$125,000.00	1.1% 0 \$0.00	NA 0 \$0.00
		1	\$144,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	1	\$145,500.00	1.28% 0 \$0.00	NA 0 \$0.00	
	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
3138WVQE4	ENVOY MORTGAGE LTD	1	\$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	1.09% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE, INC	1	\$112,023.89	0.83% 0 \$0.00	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		18	\$2,501,469.66	100% 0 \$0.00	0 \$0.00
			, ,		
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	4.8% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63% 0 \$0.00	NA 0 \$0.00
	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
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25% 0 \$0.00	NA 0 \$0.00
	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	27.11% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,179,212.21	100% 0 \$0.00	0 \$0.00
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	20.55% 0 \$0.00	NA 0 \$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	10.32% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,128,785.77	100% 0 \$0.00	0 \$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	8.24% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$149,963.74	7.04% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE NETWORK INC	6	\$787,072.18	36.93% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$208,877.90	9.8% 0 \$0.00	NA 0 \$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	NA 0 \$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
3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54% 0 \$0.00	NA 0 \$0.00
	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	4.56% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46% 0 \$0.00	NA 0 \$0.00
	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 \$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 \$0.00
Total		18	\$4,327,581.55	100% 0 \$0.00	0 \$0.00
3138WVQM6	ACADEMY MORTGAGE	1	\$220,000.00	2.21% 0 \$0.00	NA 0 \$0.00
-	CORPORATION AMCAP MORTGAGE 1 TD	1	\$201,500.00	2.02% 0 \$0.00	
	AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$201,500.00	2.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GOLD FINANCIAL SEKVICES				

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0 \$0.00) NA	0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0 \$0.00) NA	0 \$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		0 \$0.00		0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0 \$0.00) NA	0 \$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		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 MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0 \$0.00) NA	0 \$0.00
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		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		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
	1	\$186,629.38	1.87%	0 \$0.00) NA	0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC				
Total		44	\$9,969,741.74	100% 0 \$0.00	0 \$0.00
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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
	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
BLUFI LEN CORPORA	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	1.42% 0 \$0.00	NA 0 \$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$161,250.00	0.37% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORA DHI MORTGAGE COMPA LTD DIAMOND RESIDENTIA MORTGAGE CORPORAT		1	\$298,649.51	0.68% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,775.00	0.38% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>		1	\$225,000.00	0.51% 0 \$0.00	NA 0 \$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION				
DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41% 0 \$0.00	
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	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2% 0 \$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	, 2	\$339,493.34	0.77% 0 \$0.00	
EQUITY LOANS LLC	1	\$280,976.17	0.64% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$327,505.98	0.75% 0 \$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$415,627.27	0.95% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51% 0 \$0.00	NA 0 \$0.00
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 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63% 0 \$0.00	NA 0 \$0.00

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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	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%					\$0.00
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	0.34%	0	\$0.00			\$0.00
MORTGAGE AMERICA, INC	2	\$389,421.99	0.89%	_		NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$149,697.55	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$264,600.86	0.6%	0	\$0.00	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			\$0.00		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	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$261,604.82	0.6%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$405,200.00	0.92%	0	\$0.00	NA	0	\$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
	1	\$76,387.30	0.17%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION						
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	NA	0 \$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 \$0.00		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 \$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 \$0.00		0 \$0.00
RPM MORTGAGE INC	1	\$304,540.62	0.69%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	0 \$0.00	NA	0 \$0.00
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 CORPORATION	1	\$303,706.88	0.69%	0 \$0.00	NA	0 \$0.00
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	0.76%	0 \$0.00		0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$183,722.87		0 \$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	0 \$0.00	NA	0 \$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71% 0 \$0	0.00 NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68% 0 \$0	0.00 NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,000.00	0.6% 0 \$0	0.00 NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46% 0 \$0	0.00 NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54% 0 \$0	0.00 NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02% 0 \$0	0.00 NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41% 0 \$0	0.00 NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21% 0 \$0	0.00 NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52% 0 \$0	0.00 NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38% 0 \$0	0.00 NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.63% 0 \$0	0.00 NA 0 \$0.00
Total		172	\$43,904,486.18	100% 0 \$0	0.00 0 \$0.00
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73% 0 \$0	0.00 NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71% 0 \$0	0.00 NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24% 0 \$0	0.00 NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08% 0 \$0	0.00 NA 0 \$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05% 0 \$0	0.00 NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$199,730.60	1.91% 0 \$0	0.00 NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99% 0 \$0	0.00 NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$287,612.06	2.75% 0 \$0	0.00 NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72% 0 \$0	0.00 NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26% 0 \$0	0.00 NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1% 0 \$0	0.00 NA 0 \$0.00

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IBERIABANK MORTGAGE

	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	0.00\$	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,978,540.52	28.5%	0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%)\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39% ()\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99% ()\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	3 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$207,706.93	1.99% (0	\$0.00
<u> </u>	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	J \$ 0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$279,614.24	2.68%)\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	3 \$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89%	3 \$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45%	0.00\$	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92%)\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51%			0	\$0.00
	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		0 \$0.00	NA	0	\$0.00
Total		41	\$10,451,257.34	100%	\$0.00		0	\$0.00
3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58%	0 \$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53%	0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69%	0.00\$	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56%	3 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12%	\$0.00	NA	0	\$0.00

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21%	0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	, 2	\$1,151,649.33	1.29%	0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL, INC	1	\$482,239.86	0.54%	0 \$0.00	NA 0 \$0.0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0 \$0.00	NA 0 \$0.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	0 \$0.00	NA 0 \$0.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0 \$0.00	NA 0 \$0.0
CERTUSBANK, N.A	1	\$619,773.38	0.69%	0 \$0.00	NA 0 \$0.0
CERTUSBANK, NA	1	\$624,224.76	0.7%	0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00		0 \$0.00	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0 \$0.00	NA 0 \$0.0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$584,000.00	0.65%	0 \$0.00	NA 0 \$0.0
CROSS RIVER BANK	1	\$470,000.00	0.52%	0 \$0.00	NA 0 \$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00		0 \$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0 \$0.00	NA 0 \$0.0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0 \$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93		0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$495,584.82	0.55%	0 \$0.00	NA 0 \$0.0
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CHARTERED BANK								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$501,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$592,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%					\$0.00
JPMORGAN CHASE BANK, N.A	41	\$21,382,465.61	23.88%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$501,227.08	0.56%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	0	\$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
	1	\$571,500.00	0.64%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITA PARTNERS INC, INC	L								
MORTGAGE CAPITA PARTNERS, INC	L	1	\$502,225.54	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	R INC	1	\$614,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	R PACIFIC	2	\$1,160,303.09	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	R, INC 1	13	\$6,450,296.39	7.2%	0	\$0.00		_	\$0.00
MORTGAGE NETWO	RK, INC	1	\$465,032.89	0.52%	0	\$0.00			\$0.00
NJ LENDERS CORP		4	\$2,207,500.00	2.47%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN S BANK, FSB	SAVINGS	1	\$488,275.05	0.55%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SER	VICES	3	\$1,826,878.57	2.04%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING	LLC	1	\$550,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LIMITED LIABILITY	·	3	\$1,812,488.45	2.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC		1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, IN	С	6	\$3,571,226.62	3.99%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC		4	\$2,361,036.93	2.64%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GR	OUP, INC	1	\$459,827.49	0.51%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGA GROUP, INC., A CORI		1	\$501,726.31	0.56%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LL	С	1	\$515,205.53	0.58%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LL PRINCETON CAPITAL	·	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, IN CALIFORNIA CORPO	*	1	\$551,150.10	0.62%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, IN CALIFORNIA CORPO	· ·	1	\$500,213.44	0.56%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTG COMPANY, LLC, A D LIMITED LIABILITY	ELAWARE	1	\$465,750.00	0.52%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BAN	K	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BAN MARYLAND CORPOR	<i>'</i>	1	\$487,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAG DELAWARE CORPOR	·	1	\$624,400.00	0.7%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAG DELAWARE CORPOR	· · · · · · · · · · · · · · · · · · ·	1	\$622,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAG DELEWARE CORPOR		1	\$500,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, CALIFORNIA CORPO	*	1	\$424,800.00	0.47%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRU STATE CHARTERED		1	\$597,079.27	0.67%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND T	RUST	1	\$624,536.93	0.7%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIA SERVICES, INC, A	AL	1	\$580,000.00	0.65%	0	\$0.00			\$0.00
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	CORPORATION						
	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
	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
	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%	0 \$0.00	NA 0	\$0.00
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	0 \$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,063,213.58	5.42%	0 \$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	3	\$1,718,401.40	8.77%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	0 \$0.00	NA 0	\$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%	0 \$0.00	NA 0	\$0.00

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RPM MORTGAGE INC	3	\$1,605,148.45	8.19% 0	\$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% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56			NA 0 \$0.00
SIMONICH CORPORATION	1	\$561,200.00	2.86% 0	\$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00			NA 0 \$0.00
	36	\$19,604,503.20	100% 0	\$0.00	0 \$0.00
AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92% 0	\$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 LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	1	\$625,000.00			NA 0 \$0.00
RPM MORTGAGE INC	1	\$535,000.00	9.34% 0	\$0.00	NA 0 \$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	13.99% 0	\$0.00	NA 0 \$0.00
	10	\$5,727,195.56	100% 0	\$0.00	0 \$0.00
ROUNDPOINT MORTGAGE	78	\$22,991,317.00	100% 0	\$0.00	NA 0 \$0.00
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ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100% 0	\$0.00	NA 0 \$0.00
	84	\$24,099,339.00	100% 0	\$0.00	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31			NA 0 \$0.00
	9	\$2,553,099.31	100% 0	\$0.00	0 \$0.00
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
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SIMONICH CORPORATION WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL AXIOM FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE CAPITAL PARTNERS INC PHH HOME LOANS, LLC DBA FIRST CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE INC. RPM MORTGAGE INC. RPM MORTGAGE INC., A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY LLC	RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SIMONICH CORPORATION WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL AXIOM FINANCIAL, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE CAPITAL PARTNERS INC PHH HOME LOANS, LLC DBA FIRST CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE INC RPM MORTGAGE INC., A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY 78 ROUNDPOINT MORTGAGE COMPANY 9 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 BRIDGEVIEW BANK MORTGAGE COMPANY LLC	RPM MORTGAGE INC., A	RPM MORTGAGE INC., A	RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION USTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL 36 \$19,604,503.20 100% 0 \$0.00 AXIOM FINANCIAL, LLC S470,579.50 8.22% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE CAPITAL PARTNERS INC PHH HOME LOANS, LLC DBA FIRST CAPITAL RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC RPM MORTGAGE INC., A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY RESIDENCE ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY RESIDENCE S22,991,317.00 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY RESIDENCE S22,553,099.31 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY S22,553,099.31 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY RESIDENCE S22,553,099.31 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY RESIDENCE S25,553,099.31 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY S25,553,099.31 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY S25,553,099.31 100% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY S25,553,099.31 100% 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	9.32% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$170,000.00	15.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,126,450.00	100% 0 \$0.00	0 \$0.00
3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME 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	6.65% 0 \$0.00	NA 0 \$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
	NORTHERN STATES FUNDING GROUP INC	1	\$134,250.00	5.68% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42% 0 \$0.00	NA 0 \$0.00
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12% 0 \$0.00	NA 0 \$0.00
-	VANTAGE POINT BANK	1	\$124,800.00	5.29% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,362,271.30	100% 0 \$0.00	0 \$0.00
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$222,300.00	9.21% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79% 0 \$0.00	NA 0 \$0.00
		1	\$355,000.00	14.71% 0 \$0.00	NA 0 \$0.00

	GREAT PLAINS NATIONAL BANK							
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12% 0)\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,000.00					\$0.00
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33% 0	3\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42% 0			-	\$0.00
Total		9	\$2,413,631.40	100% 0			-	\$0.00
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3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73% 0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$402,087.00	2.93% 0)\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00				Ш	\$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31% 0)\$0.00	NA	.0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71% 0)\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71% 0)\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$392,700.00	2.86% 0	0.00	NA	.0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00				Ш	\$0.00
	CITYWIDE BANKS	2	\$569,300.00	4.15%)\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05% 0)\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00			NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41% 0) \$ <u>0.00</u>	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	T T		\top	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77% 0	0 \$0.00			\$0.0
L	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55% 0	J <u>\$0.00</u>	NA	0	\$0.0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45% 0)\$0.00			\$0.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63% 0	0.00\$	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00		0 \$0.00		\bot	\$0.0
<u> </u>	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72% 0)\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK NA FIRST INTERNATIONAL BANK & TRUST GREENCHOICE BANK, FSB GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS HARTLAND MORTGAGE CENTERS, INC HIGHLANDS RESIDENTIAL MORTGAGE	1	\$360,000.00				\bot	\$0.0
	MARKETPLACE HOME	3	\$752,357.00	5.49% 0	\$0.00	NA	0	\$0.0

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I	MORTCA CE LLC	1			. 1	i	ı	ı
<u> </u>	MORTGAGE, LLC	\longrightarrow				<u> </u>	+	
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	0 \$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	0 \$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,000.00		0 \$0.00		_	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$217,327.69		0 \$0.00			\$0.00
	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92% (00 02	NA	6	\$0.00
<u> </u>	SILVERTON MORTGAGE							
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0 \$0.00	NA	. 0	\$0.00
 	SOLERA NATIONAL BANK	1	\$417,000.00	2 04%	0 \$0.00	NA	6	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00		0 \$0.00			\$0.00
	THE FIRST BEXLEY BANK	1	\$175,750.00	1 28%	0 \$0.00	NA	6	\$0.00
	TOWN SQUARE MORTGAGE		Φ1/3,/30.00					
	AND INVESTMENTS, INC	2	\$642,650.00	4.69%	0 \$0.00	NA	. 0	\$0.00
<u> </u>	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97% (00 02	NA	6	\$0.00
UNION S.	UNION SAVINGS BANK	1	\$344,000.00		0 \$0.00		_	\$0.00
	UNITED HOME LOANS INC	1	\$244,000.00		0 \$0.00		77	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE	1	\$417,000.00		0 \$0.00			\$0.00
	BANK				<u>بــــــــــــــــــــــــــــــــــــ</u>	 '	Ļ	1
Total		50	\$13,713,809.47	100%	0 \$0.00	 '	0	\$0.00
<u> </u>	AMERICA'S CHOICE HOME				+		H	
3138WVT92	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	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00		0 \$0.00		Н	\$0.0
<u></u>	GOLD COAST BANK	1	\$350,000.00	6.53%			$\boldsymbol{ o}$	\$0.0
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88% (0 \$0.00	NA	0	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00		0 \$0.00			\$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0 \$0.00	NA	0	\$0.0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0 \$0.00	NA	0	\$0.0
					Ţ.,,		ای	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13% (`[/ΨΟ.
		2	\$382,000.00 \$271,000.00	7.13% (c) 5.06% (c)			Ш	\$0.0

	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		0 \$0.00			\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38% (0 \$0.00			\$0.00
Total		21	\$5,358,300.00	100%	0 \$0.00		0	\$0.00
3138WVTZ4	CITIBANK,N.A	8	\$1,065,445.41	81.74% (\$0.00
	Unavailable	1	\$238,006.23	i			-	\$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			\$0.00
	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			\$0.00
Total		10	\$2,260,981.77	100%	0 \$0.00		0	\$0.00
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	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					\$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					\$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					\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0 \$0.00	NA	0	\$0.00
		1	\$132,530.00	8.27%	0 \$0.00	NA	0	\$0.0

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA				
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06% 0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$90,000.00	5.62% 0 \$0.00	NA 0 \$0.00
	SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,602,226.05	100% 0 \$0.00	0 \$0.00
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	11.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00	12.94% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,298,013.00	100% 0 \$0.00	0 \$0.00
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$319,018.79	2.07% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00		NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00		NA 0 \$0.00
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$175,500.00	1.14% 0 \$0.00	NA 0 \$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13% 0 \$0.00	NA 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 \$0.00
		1	\$279,000.00	1.81% 0 \$0.00	NA 0 \$0.00

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	FAMILY FIRST MORTGAGE, INC							
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	0.00\$	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73				.0	\$0.00
<u> </u>	FRONTIER BANK	1	\$266,000.00	1.72%	30.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00				_	\$0.00
<u> </u>	GOLD COAST BANK	2	\$834,000.00	5.41%			+	\$0.00
<u> </u>	GREENCHOICE BANK, FSB	1	\$402,000.00				_	\$0.00
<u> </u>	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	3\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00				_	\$0.00
<u> </u>	HOUSTON CAPITAL	7	\$2,116,129.00				-	\$0.00
<u> </u>	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	3\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00		0 \$0.00		_	\$0.00
<u> </u>	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%)\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19% (\$0.00	NA	.0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,900.00				0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00				_	\$0.00
<u> </u>	OPEN MORTGAGE LLC	3	\$809,113.98	5.25%			_	\$0.00
<u> </u>	PREMIER COMMERCIAL BANK	1	\$243,500.00				_	\$0.00
<u> </u>	SENTE MORTGAGE	1	\$287,575.72	1.86%)\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00				_	\$0.00
<u> </u>	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34%	3\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00					\$0.00
	TRADITION MORTGAGE. LLC	1	\$251,655.00				_	\$0.00
Total		52	\$15,425,133.48	100%) \$0.00	<u> </u>	0	\$0.00
			<u>. </u>	<u> </u>	$\perp \! \! \perp \! \! \perp$	<u> </u>		<u> </u>
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%	\$0.00	NA	.0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$121,600.00	9.26%	\$0.00	NA	.0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14%	\$0.00	NA	.0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65%	\$0.00	NA	.0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10% (0 \$0.00	NA	0	\$0.00

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	LIBERTY FIRST C.U	1	\$112,500.00		
	MORTGAGE RESOURCES, INC	1	\$146,000.00		
	PARK STERLING BANK	1	\$97,050.00	7.39% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00		
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67% 0 \$0.00	
	THE FIRST BEXLEY BANK	1	\$104,000.00		
Total		12	\$1,313,028.05	100% 0 \$0.00	0 \$0.0
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82% 0 \$0.00	NA 0 \$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91% 0 \$0.00	NA 0 \$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00		
	FIRST HARRISON BANK	1	\$260,500.00		
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18% 0 \$0.00	NA 0 \$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45% 0 \$0.00	NA 0 \$0.0
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45% 0 \$0.00	NA 0 \$0.0
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04% 0 \$0.00	NA 0 \$0.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,750.00	3.21% 0 \$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC	1	\$226,495.00		
<u> </u>	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47% 0 \$0.00	NA 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00		
	TRADITION MORTGAGE. LLC	1	\$344,000.00		
	UNION NATIONAL MORTGAGE	_	\$213,500.00		
Total		22	\$5,480,032.00	100% 0 \$0.00	0 \$0.0
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00		
Total		3	\$679,400.00	100% 0 \$0.00	0 \$0.0

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3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$2,236,354.48	100%	0 \$0.00		0	\$0.00
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0 \$0.00	NA	0	\$0.00
Total		3	\$849,806.00	100%	0 \$0.00		0	\$0.00
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0 \$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78		0\$0.00		. 0	\$0.00
Total		98	\$52,158,508.96	100%	0 \$0.00		0	\$0.00
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2 100	0 \$0.00	NI A	_	\$0.00
5136W V W B3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,914,584.40					\$0.00
Total	or the binn, mar	24	\$5,039,584.40	100%	0 \$0.00		0	\$0.00
							Ļ	
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0 \$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,624,690.57	71.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$410,683.07	17.99%				\$0.00
Total		9	\$2,282,873.64	100%	0 \$0.00		0	\$0.00
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,171,992.09	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,171,992.09	100%	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	NI A		\$0.00
Total	NATIONSTARWORTGAGE	14	\$4,604,610.00 \$4,604,610.00		0 \$0.00	INA	_	\$0.00 \$0.00
3138WVWH0	NATIONETA DMODTE A CE	7	¢2 120 107 00	1000	0 \$0.00	N.T.A		¢ስ ስር
Total	NATIONSTARMORTGAGE	7 7	\$2,129,187.99 \$2,129,187.99		0 \$0.00	INA	+-	\$0.00 \$0.0 0
2001		<u> </u>	Ψω,1ων,101.27	100 /0	υψυ.υυ		ľ	ψυ•υι
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 Total	TD BANK, N.A	36 36	\$7,513,514.41 \$7,513,514.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Iotai		30	φ1,515,514.41	100 /ε 0 φ0.00	0 90.00
3138WVZU8	TD BANK, N.A	103	\$20,150,014.27	100% 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	9.38% 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% 0 \$0.00	NA 0 \$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
i I	LEGACY GROUP LENDING,		¢202 000 00	13.77% 0 \$0.00	NA 0 \$0.00
3138WVZX2	INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77% 0 50.00	NA 0 \$0.00

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	W. J. BRADLEY MORTGAGE		1	, ,		1	,	'	
	CAPITAL, LLC., A DELAWARE		, ,	, ,		1	ļ	'	
	LIMITED LIABILITY COMPANY		<u></u>]	!		1	!	'	
	W.J. BRADLEY MORTGAGE				\Box			Γ	
	CAPITAL LLC. A DELAWARE	3	\$271,853.00	18.54%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY		<u></u>]	ı!				[ľ _
	WJ BRADLEY MORTGAGE		i I	ı T	\prod			Γ	
	CAPITAL, LLC., A DELAWARE	1	\$125,850.00	8.58%	0	\$0.00	NA	, le	\$0.00
	LIMITED LIABILITY COMPANY		<u> </u>	!		<u> L</u>	!	'	
Total		14	\$1,466,553.00	100%	0	\$0.00		0	\$0.00
				<u> </u>				[
	LEGACY GROUP LENDING,				\prod		-	Γ	
3138WVZY0	INC., A WASHINGTON	1	\$285,800.00	21.23%	0	\$0.00	NA	0	\$0.00
	CORPORATION			, <u> </u>		<u> </u>		[
	W. J. BRADLEY MORTGAGE			i T	\prod			Γ	
	CAPITAL, LLC., A DELAWARE	3	\$658,193.00	48.88%	0	\$0.00	NA	.lo	\$0.00
	LIMITED LIABILITY COMPANY		<u> </u>	ı!		í <u> </u>	'	[
	W.J. BRADLEY MORTGAGE				\Box		1	[
	CAPITAL LLC. A DELAWARE	2	\$402,440.00	29.89%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY	1		ı!		í <u> </u>	'	[
Total		6	\$1,346,433.00	100%	0	\$0.00		0	\$0.00
				!				[
	LEGACY GROUP LENDING,				\prod		-	Γ	
3138WVZZ7	INC., A WASHINGTON	2	\$693,700.00	39.8%	0	\$0.00	NA	0	\$0.00
	CORPORATION		·			<u> </u>		(_
	W. J. BRADLEY MORTGAGE				\Box			Γ	
	CAPITAL, LLC., A DELAWARE	3	\$891,500.00	51.15%	0	\$0.00	NA	0	\$0.00
<u> </u>	LIMITED LIABILITY COMPANY		·	·!		<u> </u>	- <u>-</u>		_
Γ	W.J. BRADLEY MORTGAGE							r	
	CAPITAL LLC. A DELAWARE	1 1	\$157,600.00	9.05%	0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY		·	ı!				(Ĩ
Total		6	\$1,742,800.00	100%	0	\$0.00		0	\$0.00
					\bigcap			[
	AMERICAN SECURITY				\prod		-	Γ	
3138WWB24	MORTGAGE CORPORATION, A	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORPORAT	1		ı!		í <u> </u>	'	[ĺ
	AMERICAN SECURITY				\Box			[
	MORTGAGE CORPORATION, A	1	\$242,541.13	0.59%	0	\$0.00	NA	0	\$0.00
<u></u>	NORTH CA	1	·	ı!		i		[ĺ
	FIFTH THIRD MORTGAGE	172	÷20,207,000,40	22 400%		±0.00	NT A		200
<u> </u>	COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA	U	\$0.00
Γ	FIRST NATIONAL BANK OF							r	
	AMERICA, A NATIONAL	1 1	\$221,950.15	0.54%	0	\$0.00	NA	0	\$0.00
	BANKING		·	ı!		<u> </u>		(ſ <u>_</u>
	GOODMORTGAGE.COM, A		\$240,000,00	0.60		±0.00	NT A		20.0
	CORPORATION		\$248,000.00	0.0%	U	\$0.00	NA:	U	\$0.00
	LIBERTY FINANCIAL	1	\$223,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	SERVICES LLC., A COLORADO		ı	1			ŀ	'	
	·	$\mathbf{I} = \mathbf{J}$	ı I	1		1	!	1	1

L.	LIMITE						<u></u> '	
	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	1.11%	0 \$0.00	NA	0	\$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	1	\$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	\$0.00
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0 \$0.00	NA	.0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,181,321.71	100%	0 \$0.00		0	\$0.00
3138WWB40	IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0 \$0.00	NA	0	\$0.00
	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	1	\$100,000.00	1.4%	0 \$0.00	NA	0	\$0.00
	MICHIGAN CHARTERED BANK				'		۱ ــــــــــــــــــــــــــــــــــــ	

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION							
	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
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27		0 \$0.00		Ш	\$0.00
Total		25	\$2,421,095.27	100%	0 \$0.00		0	\$0.00
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15				Ш	\$0.00
<u> </u>	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0 \$0.00	NA	0	\$0.00
	SCBT	1	\$416,463.23	8.4% (0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0 \$0.00	NA	0	\$0.00
Total		20	\$4,958,338.38	100%	0 \$0.00		0	\$0.00
<u> </u>					+		μ	
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0 \$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0 \$0.00	NA	0	\$0.00
	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			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
		1	\$138,800.00	5.12%	0 \$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA				
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06% 0 \$0.00	NA 0 \$0.0
Total		14	\$2,710,378.07	100% 0 \$0.00	0 \$0.0
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25% 0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66% 0 \$0.00	NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05% 0 \$0.00	NA 0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73% 0 \$0.00	NA 0 \$0.0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49% 0 \$0.00	NA 0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC	1	\$225,000.00	2.31% 0 \$0.00	NA 0 \$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00		NA 0 \$0.0
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49% 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41% 0 \$0.00	NA 0 \$0.0
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12% 0 \$0.00	NA 0 \$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84		NA 0 \$0.0
Total		47	\$9,753,266.98	100% 0 \$0.00	0 \$0.0
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18% 0 \$0.00	NA 0 \$0.0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72% 0 \$0.00	NA 0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,484.85	0.95% 0 \$0.00	NA 0 \$0.0
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08% 0 \$0.00	NA 0 \$0.0

	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
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0 \$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0 \$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0 \$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,080,926.92	100%	0 \$0.00		0	\$0.00
3138WWCA5	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	1	\$463,426.87	4.8%	0 \$0.00	NA	0	\$0.00

	CORP, A MASSACHUSETTS CORPORATI							
	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
Total		37	\$9,648,903.72	100%	0 \$0.00		0	\$0.00
3138WWCB3	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
	LOAN ONE MORTGAGE CO INC	1	\$68,309.00	1.03%	0 \$0.00	NA	0	\$0.00
	MAIN STREET BANK, A 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
Total		105	\$6,658,007.79	100%	0 \$0.00		0	\$0.00
3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0 \$0.00	NA	0	\$0.00
Total		55	\$5,194,816.33	100%	0 \$0.00		0	\$0.00
3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$2,409,115.74	100%	0 \$0.00		0	\$0.00
3138WWD30 Total	EVERBANK	5 5	\$1,900,077.00 \$1,900,077.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
3138WWD48 Total	EVERBANK	11 11	\$3,023,147.27 \$3,023,147.27		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00
10001			Ψο,020,117.27	100 /0	υ φυίου		Ľ	ΨΟ•ΟΟ
3138WWD55 Total	EVERBANK	7 7	\$1,994,121.22 \$1,994,121.22		0 \$0.00 0 \$0.00		+-	\$0.00 \$0.00
3138WWD63	EVERBANK	3	\$857,500.00	82.91%	0 \$0.00	NA	0	\$0.00
Total	Unavailable	1 4	\$176,700.00 \$1,034,200.00	17.09% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
				20070	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĺ	7 0.00
3138WWD71	EVERBANK LOANLEADERS OF AMERICA,	11	\$1,803,129.00	91.76%	0 \$0.00	NA	0	\$0.00
	INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0 \$0.00	NA	0	\$0.00

Total		12	\$1,965,129.00	100% 0 \$0.00	0	\$0.00
3138WWD89	EVERBANK	18	\$2,970,932.76	100% 0 \$0.00		\$0.00
Total		18	\$2,970,932.76	100% 0 \$0.00	0	\$0.00
2120000000	EVEDDANY	1.0	Φ4 220 220 21	06.02% 0.00	NIA O	Φ0.00
3138WWD97	EVERBANK	18	\$4,230,328.31	96.03% 0 \$0.00	NA 0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97% 0 \$0.00		\$0.00
Total		19	\$4,405,328.31	100% 0 \$0.00	0	\$0.00
3138WWDF3	EVERBANK	29	\$1,934,564.33	100% 0 \$0.00	NA 0	\$0.00
Total	E V BRBT II VII	29	\$1,934,564.33	100% 0 \$0.00		\$0.00
			Ψ1,50 1,00 1.00	100 /6 0 40.00		φοισσ
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		\$0.00
			, ,			
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 CORPORATION	1	\$138,700.00	4.53% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49% 0 \$0.00	NA 0	\$0.00
Total		16	\$3,063,277.77	100% 0 \$0.00	0	\$0.00
21200000015	EVEDDANIZ	12	¢1 (7(105 21	1000 000 00	NIA O	¢0.00
3138WWDJ5	EVERBANK	13	\$1,676,105.31	100% 0 \$0.00		\$0.00
Total		13	\$1,676,105.31	100% 0 \$0.00	U	\$0.00
3138WWDK2	EVERBANK	8	\$1,250,957.17	100% 0 \$0.00	NA O	\$0.00
Total	EVERDANK	8	\$1,250,957.17 \$1,250,957.17	100% 0 \$0.00		\$0.00
- Cour			Ψ1,230,737.117	100 /ε ο φοίου	- V	ψοισο
3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41% 0 \$0.00	NA 0	\$0.00
	EVERBANK	17	\$1,647,628.25	94.59% 0 \$0.00	NA 0	\$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	3.77% 0 \$0.00	NA 0	\$0.00
	EVERBANK	26	\$2,526,463.55	96.23% 0 \$0.00	NA 0	\$0.00
Total		27	\$2,625,463.55	100% 0 \$0.00	0	\$0.00
2120WWDN6	EVEDDANIV	20	¢2 260 402 02	05 2107 0100 00	NI A	\$0.00
3138WWDN6	EVERBANK	20	\$3,260,492.92 \$164,100.00	95.21% 0 \$0.00 4.79% 0 \$0.00	NA 0	\$0.00

	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE							
Total		21	\$3,424,592.92	100%	0 \$0.00		0	\$0.00
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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			\$0.00
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	1	0 \$0.00		_	\$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	85.01%	0 \$0.00	NA	0	\$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		0 \$0.00		Ш	\$0.00
	EVERBANK	21	\$5,315,344.48				\neg	\$0.00
Total		22	\$5,584,144.48	100%	0 \$0.00		0	\$0.00
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,316,307.19	1	0 \$0.00		+-+	\$0.00
3138WWEB1	EVERBANK	38	\$9,750,653.56		0 \$0.00		11	\$0.00
Total		38	\$9,750,653.56	100%	0 \$0.00		0	\$0.00
3138WWEC9	EVERBANK	4	\$1,132,576.28	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,132,576.28	1	0 \$0.00		77	\$0.00
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	0 \$0.00	NA	$\frac{1}{0}$	\$0.0
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Total		21	\$2,694,623.75	100%	0 \$0.00		0	\$0.00
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	0 \$0.00	NA	0	\$0.00
Total		8			0 \$0.00		_	\$0.00
21201/11/12/21	EVEDDANIZ	1=	\$2,700,704,00	100~	0,000	****	Ц	\$0.00
3138WWEK1 Total	EVERBANK	17 17	. / /	1	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0
				100 /0	7,000		Ц	
3138WWEL9	EVERBANK	16			0 \$0.00		-	\$0.00
Total		16	\$1,129,024.32	100%	0 \$0.00		0	\$0.00
3128W/W/EN#7	EVEDDANIV	17	¢1 127 155 50	04.976	080.00	NT A	Ц	\$0.00
3138WWEM7	EVERBANK SILVERSTONE MORTGAGE,	17	, , ,					\$0.00
	INC	1	\$61,500.00		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	NΔ		\$0.00
Total		4		1	0 \$0.00		-	\$0.00 \$0.00
							П	
3138WWEP0	EVERBANK	8			0 \$0.00		-	\$0.00
Total		8	\$1,470,696.73	100%	0 \$0.00		0	\$0.00
3138WWET2	WEICHERT FINANCIAL	40	\$9,831,043.00	1000	0 \$0.00	NT A		\$0.00
	SERVICES		. , ,				Ш	
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	NΔ	0	\$0.00
Total		18			0 \$0.00		-	\$0.00 \$0.00
			. , ,				П	
3138WWFC8	PATHFINDER BANK	29			0 \$0.00			\$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	NΔ	0	\$0.00
Total	II. DEN DENTA	38		1	0 \$0.00		$\boldsymbol{\vdash}$	\$0.00
					ЦĪ		\Box	
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	SAMINI, DEC	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	NT A	<u> </u>	\$0.00
2120 TT TYJJ7	Unavailable	1,070	\$243,100,248.24		0 \$0.00		-	\$0.00
Total		1,071	1		0 \$0.00		_	\$0.00
3138W/W/H 4	CEDTHICD AND NA	1	\$205,000,00	7 700	0 \$0.00	NT A	\coprod	\$0.00
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	1.19%	ιυμου.υθ	NΑ	U	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$450,700.00	11.9%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,849.03	1.63%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$258,000.00	6.81%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	7	\$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 LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,011.20	5.81%	0 \$0.00	NA 0 \$0.00
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 \$0.00
5136 W W 31V12	BERKSHIRE BANK	1	\$410,000.00		0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C		Ψ110,000.00			
<u> </u>		2	\$562,500,00			
	CHURCHILL MORTGAGE CORPORATION	1	\$562,500.00 \$198,900.00	2.41%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CHURCHILL MORTGAGE	1 1		2.41% 0.85%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY,	1	\$198,900.00	2.41% 0.85% 0.87%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A	1	\$198,900.00 \$204,000.00	2.41% 0.85% 0.87% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,900.00 \$204,000.00 \$179,615.00	2.41% 0.85% 0.87% 0.77% 0.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC.,	1 1 1	\$198,900.00 \$204,000.00 \$179,615.00 \$209,600.00	2.41% 0.85% 0.87% 0.77% 0.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 1 1 1	\$198,900.00 \$204,000.00 \$179,615.00 \$209,600.00 \$179,000.00	2.41% 0.85% 0.87% 0.77% 0.9% 0.77% 76.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A	1 1 1 1 1 1	\$198,900.00 \$204,000.00 \$179,615.00 \$209,600.00 \$179,000.00 \$17,953,158.60	2.41% 0.85% 0.87% 0.77% 0.9% 0.77% 76.84% 1.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC	1 1 1 1 1 1	\$198,900.00 \$204,000.00 \$179,615.00 \$209,600.00 \$179,000.00 \$17,953,158.60 \$444,000.00	2.41% 0.85% 0.87% 0.77% 0.9% 0.77% 76.84% 1.9% 1.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MORTGAGE NETWORK, INC	1 1 1 1 1 1	\$198,900.00 \$204,000.00 \$179,615.00 \$209,600.00 \$179,000.00 \$17,953,158.60 \$444,000.00 \$293,000.00	2.41% 0.85% 0.87% 0.77% 0.9% 0.77% 76.84% 1.9% 1.25% 1.25%	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 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
	CHURCHILL MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC	1 1 1 1 1 1	\$198,900.00 \$204,000.00 \$179,615.00 \$209,600.00 \$179,000.00 \$17,953,158.60 \$444,000.00 \$293,000.00 \$292,000.00	2.41% 0.85% 0.87% 0.77% 0.9% 0.77% 76.84% 1.9% 1.25% 1.25% 1.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,000.00	1.43%	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%	\$0.00	NA	0	\$0.00
	89	\$23,364,351.56	100%	0 \$0.00		0	\$0.00
		+···	: 0.0 ~	- +	27.1	H	.
JPMORGAN CHASE BANK, N.A						-	
	17	\$2,746,389.99	100%	0 \$0.00		U	\$0.00
IDMODCAN CHASE DANK NA	15	¢1 140 672 92	100%	0 00	NI A	7	ቀ0 00
JPMUKGAN CHASE BANK, N.A						-	\$0.00 \$0.00
	13	\$1,140,072.03	100 70	Մ ֆՄ.ՄՄ		H	Φυ.υυ
IPMORGAN CHASE BANK N A	47	\$5 267 492 58	95 92%	00 08	NA	n	90.02
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Onavanaoio	48	·					\$0.00
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AMERIPRO FUNDING, INC	1	\$175,141.60	12.91%	0 \$0.00	NA	0	\$0.00
	1					-	
HOME FINANCING UNLIMITED INC. D/B/A MISSION	1	\$167,746.97					\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	0 \$0.00	NA	0	\$0.00
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	16.41%	0 \$0.00	NA	0	\$0.00
	8	\$1,356,973.10	100%	0 \$0.00		0	\$0.00
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
	27	\$5,984,538.81	100%	0.00		0	\$0.00
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%	\$0.00	NA	0	\$0.00
	COMPANY, LLC THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A Unavailable AMERIPRO FUNDING, INC FEARON FINANCIAL, LLC HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A MOVEMENT MORTGAGE, LLC COLDWELL BANKER HOME LOANS ERA MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS PHH MORTGAGE COLDWELL BANKER HOME LOANS PHH MORTGAGE	COMPANY, LLC THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 89 JPMORGAN CHASE BANK, N.A 17 JPMORGAN CHASE BANK, N.A 15 JPMORGAN CHASE BANK, N.A 47 Unavailable 48 AMERIPRO FUNDING, INC FEARON FINANCIAL, LLC HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC JPMORGAN CHASE BANK, N.A 3 MOVEMENT MORTGAGE, LLC PHH MORTGAGE CORPORATION 23 COLDWELL BANKER HOME LOANS ERA MORTGAGE CORPORATION 1 COLDWELL BANKER HOME LOANS PHH MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS ERA MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS ERA MORTGAGE COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1	COMPANY, LLC THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 89 \$23,364,351.56 JPMORGAN CHASE BANK, N.A JST,141.60 JPMORGAN CHASE BANK, N.A JST,141.60 JPHORE FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF JPMORGAN CHASE BANK, N.A JST,759.83 MOVEMENT MORTGAGE JPMORGAN CHASE BANK, N.A JST,759.83 MOVEMENT MORTGAGE JPMORGAN CHASE BANK, N.A JST,759.83 JST,356,973.10 COLDWELL BANKER HOME LOANS ERA MORTGAGE JST,000.00 PHH HOME LOANS, LLC JST,000.00 PHH MORTGAGE COLDWELL BANKER HOME LOANS JST,984,538.81 COLDWELL BANKER HOME LOANS JST,984,538.81	COMPANY, LLC	COMPANY, LLC THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE, INC., A CORFORATION 89 \$23,364,351.56 100% 0 \$0.00 PMORGAN CHASE BANK, N.A 17 \$2,746,389.99 100% 0 \$0.00 17 \$2,746,389.99 100% 0 \$0.00 17 \$2,746,389.99 100% 0 \$0.00 17 \$2,746,389.99 100% 0 \$0.00 18 \$1,140,672.83 100% 0 \$0.00 19 PMORGAN CHASE BANK, N.A 15 \$1,140,672.83 100% 0 \$0.00 15 \$1,140,672.83 100% 0 \$0.00 16 \$1,140,672.83 100% 0 \$0.00 17 \$2,746,389.99 100% 0 \$0.00 18 \$1,140,672.83 100% 0 \$0.00 19 PMORGAN CHASE BANK, N.A 10 \$2,746,389.99 100% 0 \$0.00 11 \$2,746,389.99 100% 0 \$0.00 12 \$1,140,672.83 100% 0 \$0.00 13 \$1,140,672.83 100% 0 \$0.00 14 \$5,267,492.58 95.92% 0 \$0.00 15 \$1,140,672.83 100% 0 \$0.00 16 \$1,140,672.83 100% 0 \$0.00 17 \$2,746,389.99 100% 0 \$0.00 18 \$1,140,672.83 100% 0 \$0.00 19 PMORGAN CHASE BANK, N.A 10 \$1,140,672.83 100% 0 \$0.00 10 \$1,140,672.83 100% 0 \$	COMPANY, LLC	COMPANY, LLC THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION TRIDENT MORTGAGE COMPANY LP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 89 \$23,364,351.56 100% 0 \$0.00 NA 0 CORPORATION 89 \$23,364,351.56 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A 17 \$2,746,389.99 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A 15 \$1,140,672.83 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A 16 \$1,140,672.83 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A 17 \$2,246,389.99 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A 18 \$1,140,672.83 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A IPMORGAN CH

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Total		7	\$1,060,837.46	100% 0 \$0.00	0 \$0.00
3138WWQ44	BANK OF AMERICA, N.A	6	\$839,400.00		NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$149,150.00	5.07% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$278,762.00	9.47% 0 \$0.00	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
	STERLING NATIONAL BANK	1	\$143,000.00	4.86% 0 \$0.00	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	COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$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 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$101,284.26	8.87% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$181,750.00	15.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$577,500.00		NA 0 \$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 \$0.0
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00	5.91% 0 \$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	5.48% 0 \$0.00	NA 0 \$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 \$0.0
3138WWQ93	BANK OF AMERICA, N.A	3	\$853,593.00	32.29% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A	1	\$370,000.00	14% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$264,000.00	9.99% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06% 0 \$0.00	NA 0 \$0.00
	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
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,		\$182,450.00	1.31% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COM	PANY	\$162,430.00	1.51% 0 \$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N	´	\$390,231.35	2.8% 0 \$0.00	NA 0 \$0.00
A NATIONAL ASSOCIATION	ON 1	,		
CAPSTAR LENDING, LLC	1	\$243,800.00	1.75% 0 \$0.00	
CENDERA FUNDING, INC	1	\$314,000.00	2.25% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE				
COMPANY, LLC, DBA FIRS		\$226,784.00	1.63% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE, I	LLC			
DREW MORTGAGE				
ASSOCIATES, INC, A	1	\$153,000.00	1.1% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS				
CORPORATION (CFL # 285		*** *********************************	1 0 1 7 0 0 0 0	27.4.0.00.00
FFSI, INC., A CORPORATIO		\$256,050.00	1.84% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF MONTAN	,	# 2 00 000 00	1 4000 000 00	NIA 0 00 00
DIVISION OF GLACIER BA	MNK, 1	\$208,000.00	1.49% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE OF				
INDIANA, INC., AN INDIAN	NA 3	\$751,150.00	5.39% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	Ψ/31,130.00	3.37 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
GUARANTEED RATE, INC	Δ			
DELAWARE CORPORATION		\$951,700.00	6.83% 0 \$0.00	NA 0 \$0.00
IMORTGAGE. COM, INC	1	\$321,079.12	2.3% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,191,539.45	8.55% 0 \$0.00	
KITSAP CREDIT UNION	1	\$200,000.00	1.44% 0 \$0.00	
LEND SMART MORTGAGE	Ξ.	·		
LLC., A LIMITED LIABILIT		\$278,850.00	2% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
MORTGAGE CAPITAL	1	\$204,001,00	2 1907 0 00 00	NIA O CO
ASSOCIATES, INC	1	\$304,091.00	2.18% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, L	LC,			
A LIMITED LIABILITY	3	\$696,000.00	4.99% 0 \$0.00	NA 0 \$0.00
COMPANY				
NOVATION CREDIT UNIO	N 1	\$170,239.05	1.22% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$417,000.00	2.99% 0 \$0.00	
PARAGON HOME LOANS,	INC 1	\$154,880.00	1.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &	1	\$315,000.00	2.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., INC	1	φ515,000.00	2.20 /0 0 \$0.00	11/1/0 \$0.00
PARK VIEW FEDERAL CR	EDIT 1	\$173,000.00	1.24% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ175,000.00	1.2470 0 φ0.00	11710 ψ0.00
PHH HOME LOANS LLC, A		\$176,136.08	1.26% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COM		Ψ170,120.00	1.20,00000	1.110 \$0.00
PHH HOME LOANS, LLC D	OBA 1	\$287,000.00	2.06% 0 \$0.00	NA 0 \$0.00
SUNBELT LENDING		·		
1 1	5	\$1,280,312.99	9.19% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	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	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	2.92%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	0 \$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	0 \$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION THE EAST CAROLINA BANK, A	1	\$298,400.00	2.14%	0 \$0.00	NA	0	\$0.00
NORTH CAROLINA CORPORATION UNION BANK & TRUST COMPANY	NORTH CAROLINA	1	\$223,003.19	1.6%	0 \$0.00	NA	0	\$0.00
		1	\$213,000.00	1.53%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	0 \$0.00	NA	0	\$0.00
Total		56	\$13,935,044.70	100%	0 \$0.00		0	\$0.00
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	46	\$11,100,964.26	34.45%	0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$373,347.00	1.16%	0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$215,750.00	0.67%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,226,370.00	3.81%	0 \$0.00	NA	0	\$0.00
	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%			Ш	\$0.00
	MECHANICS BANK	1	\$248,200.00	0.77%	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%	0.00	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	1	\$160,000.00	0.5%	0 \$0.00	NA	0	\$0.00

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	UBS AG, TAMPA BRANCH	7	\$2,361,086.00		0 \$0.00		-	\$0.00
	UMB BANK, N.A	1	\$236,648.00		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	NI A	U	\$0.00
P150 H HQ10	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00					\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,450.00		0 \$0.00		Ш	\$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					\$0.00
	UBS AG, TAMPA BRANCH	1	\$417,000.00				-	\$0.00
Total	<u> </u>	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		\$259,475.00				-	\$0.00
Total		7	\$1,100,518.00	100%	0 \$0.00		0	\$0.00
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	0 \$0.00	NA	0	\$0.00
= ,	CARTUS HOME LOANS, LLC	1	\$249,450.00		0 \$0.00		_	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,550.00		0 \$0.00		-	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$554,400.00		0 \$0.00			\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,809,556.52		\sqcup		Ш	\$0.00
<u> </u>	ERA MORTGAGE	2	\$536,800.00		0 \$0.00		$\boldsymbol{ au}$	\$0.00
<u> </u>	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
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00	84.06%	0.80.00	NI A	D	\$0.00
DISON WINCS	PHH MORTGAGE CORPORATION	1	\$1,092,325.00					\$0.00
Total		5	\$1,299,725.00	100%	0 \$0.00	 ,	+	\$0.00

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3138WWRD3	CARTUS HOME LOANS	60	. , ,			\mathbf{T}	\$0.00
<u> </u>	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97% 0 \$0.0	0 NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38% 0 \$0.00	0 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15% 0 \$0.00	0 NA	0	\$0.00
Total		71	\$20,456,852.00	100% 0 \$0.0	0	0	\$0.00
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72% 0 \$0.0	0 <u>NA</u>	0	\$0.00
	GUILD MORTGAGE	3	\$642,254.42	35.58% 0 \$0.00		-	\$0.00
	HOMESTREET BANK	1	\$108,305.71	6% 0 \$0.0		-	\$0.00
	REPUBLIC MORTGAGE	4	\$824,945.00		-		\$0.00
Total		10	\$1,805,205.13	t		—	\$0.00
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48	89.11% 0 \$0.0	0 NA	0	\$0.00
	ST FIN CORP	1	\$114,000.00				\$0.00
Total		9	\$1,046,440.48	t			\$0.00
		·					<u> </u>
3138WWV30	GREEN TREE SERVICING LLC	7	\$1,335,890.95	100% 0 \$0.0	0 <u>NA</u>	0	\$0.00
Total		7	\$1,335,890.95	1			\$0.00
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3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3% 0 \$0.00	0 NA	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8% 0 \$0.00	0 NA	0	\$0.00
	LAKE ELMO BANK	1	\$108,500.00	1		-	\$0.00
	UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51% 0 \$0.00	0 NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11% 0 \$0.00	0 NA	0	\$0.00
Total		26	\$2,535,134.00	100% 0 \$0.0	0	0	\$0.00
3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00			—	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92% 0 \$0.0	0 NA	0	\$0.00
<u> </u>	MSA MORTGAGE, LLC	1	\$129,455.36	2.88% 0 \$0.00	0 NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33% 0 \$0.0	0NA	0	\$0.00
<u> </u>	NETWORK FUNDING, LP	1	\$142,151.94			0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$128,250.00	 		—	\$0.00
Total		33	\$4,492,179.32	100% 0 \$0.0	0	0	\$0.00
3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66% 0 \$0.0	0 NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00			П	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,540.82	8.77% 0 \$0.00	0 NA	0	\$0.00
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Total		8	\$1,282,089.12	100% 0 \$0.00	0 \$0.00
212000000771	BANK OF THE BLUEGRASS	1	Ф02 000 00	2 120 0 00 00	ΝΙΑ 0 Φ0 00
3138WWV71	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	1	\$75,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	\$61.762.00	2.32% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK GREEN TREE SERVICING LLC	29	\$61,762.00 \$2,010,372.48	75.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LOWELL CO-OPERATIVE	29			
	BANK	1	\$72,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$68,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	OZARK BANK	1	\$35,460.00	1.33% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	2	\$125,400.00	4.71% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK FSB	1	\$80,000.00	3% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,664,428.42	100% 0 \$0.00	0 \$0.00
		-	*******	1001101000	77. 0 40.00
3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,249,049.78	100% 0 \$0.00	0 \$0.00
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	11.37% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,644,071.77	100% 0 \$0.00	0 \$0.00
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1.256.075.21	88.21% 0 \$0.00	NA 0.50 00
5136W W V Z 9	STOCKTON MORTGAGE	19	\$1,256,975.21		NA 0 \$0.00
	CORPORATION	1	\$83,000.00	5.82% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$85,000.00	5.97% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,424,975.21	100% 0 \$0.00	0 \$0.00
3138WWW62	ANCHOR BANK, NATIONAL	1	\$165,000.00	1.31% 0 \$0.00	NA 0 \$0.00
5130 W W W 02	ASSOCIATION	1	Ψ105,000.00	1.31 /0 0 φ0.00	111 ο φο.σο
	BONDCORP REALTY SERVICES, INC	3	\$936,937.00	7.45% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	COMSTOCK MORTGAGE	1	\$240,600.00	1.91% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	35	\$7,405,159.00	58.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00	2.93% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	NFM, INC	2	\$410,137.00	3.26% 0 \$0.00	NA 0 \$0.00
		1	\$153,000.00	1.22% 0 \$0.00	NA 0 \$0.00

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	PREMIER HOME MORTGAGE, INC							
	PRIORITY FINANCIAL NETWORK	1	\$203,500.00	1.62%	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00			NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$183,600.00	1.46% (\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$210,000.00		·	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$212,000.00	1.69% (\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,000.00				Ш	\$0.00
	V.I.P. MORTGAGE INC	3	\$751,800.00	5.99% (NA	-	\$0.00
Total		57	\$12,569,733.00	100%	0.00\$		0	\$0.00
				—	<u> </u>		Ц	igsquare
3138WWWA3	GREEN TREE SERVICING LLC	6	\$1,538,827.28		0 \$0.00		-	\$0.00
Total		6	\$1,538,827.28	100%) \$0.00		0	\$0.00
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00	5.23% (0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,536,297.57	68.04% (\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00					\$0.00
	MSA MORTGAGE, LLC	1	\$123,000.00	5.45% (\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	5.54% (\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00			NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,500.00				-	\$0.00
Total		19	\$2,257,997.57	100%) \$0.00		0	\$0.00
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00	5.15% (\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6% (\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	2.66%	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00		\$0.00		Н	\$0.00
	NFM, INC	2	\$285,200.00	5.13% (0.00\$(NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	\$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		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		0 \$0.00			\$0.00
	V.I.P. MORTGAGE INC	1	\$84,000.00		0 \$0.00		-	\$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		0 \$0.00		_	\$0.00
3138WWWF2	GREEN TREE SERVICING LLC	17	\$1,978,033.66	94.26%	00.02	NΛ	Λ	\$0.00
5136 W W W12	MERIDIAN BANK	1 /	\$120,493.07		0 \$0.00			\$0.00
Total	WENDING BRICK	18	\$2,098,526.73		0 \$0.00			\$0.00
3138WWWG0	GREEN TREE SERVICING LLC	9	\$1,947,441.12		0 \$0.00		m	\$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		9	\$1,723,021.00	100%	0 \$0.00		0	\$0.00
3138WWWK1	GREEN TREE SERVICING LLC	17	\$1,653,524.45	94.84%	0.00	NΔ	0	\$0.00
DIJOW W WKI	UNION NATIONAL MORTGAGE CO	1	\$90,000.00		0 \$0.00			\$0.00
Total		18	\$1,743,524.45	100%	0 \$0.00		0	\$0.00
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3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%			-	\$0.00
m 4 1	MSA MORTGAGE, LLC	1	\$286,500.00	19.78%			_	\$0.00
Total		6	\$1,448,428.39	100%	0 \$0.00		U	\$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
		1	\$118,000.00	5.29%	0 \$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC				
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00		NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$114,856.00		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		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		NA 0 \$0.00
	FRONTIER BANK	1	\$140,650.00		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		NA 0 \$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00		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		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		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	1	\$71,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	Φ5C 000 00	0.62% 0.40.00	NIA (0,00,00
	D. L. EVANS BANK	122	\$56,000.00		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		NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$60,000.00		NA 0 \$0.00
Total		128	\$8,851,497.25	100% 0 \$0.00	0 \$0.00

					
	AMERICAN DANK 6 FRUST				
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	0.76% 0 \$0.00	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		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		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	1.36% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$119,000.00		NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$117,400.00		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
	GREEN TREE SERVICING LLC	91	\$12,441,690.05	93.71% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,841.00	0.98% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,900.00		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	NA 0 \$0.00

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	GREEN TREE SERVICING LLC	89	\$14,568,435.27	87%	0 \$0.0) NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$332,400.00	1.98%	0 \$0.0) NA	. 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	0.98%	0 \$0.0) NA	. 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,000.00	1.03%	0 \$0.0) NA	. 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	0.95%	0 \$0.0) NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$175,000.00				. 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,750.00	1.01%	0 \$0.0) NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$174,000.00	1.04%	0 \$0.0) NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$171,500.00	1.01%	0 \$0.0) NA	0	\$0.00
Total		102	\$16,745,660.27	100%	0 \$0.0	0	0	\$0.00
21203/33/34/10	CREEN TREE CEDVICING LLC	20	\$7.600.500.55	95.01%	0 00 0) NIA		¢0.00
3138WWWU9	GREEN TREE SERVICING LLC ROCKY MOUNTAIN	29	\$7,628,528.55	95.01%	0,50.0	J NA	10	\$0.00
	MORTGAGE SPECIALISTS, INC	1	\$400,500.00				+	\$0.00
Total		30	\$8,029,028.55	100%	0 \$0.0	0	10	\$0.00
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	0 \$0.0) NA		\$0.00
Total	ORLEN TREE SERVICING ELC	40	\$8,829,039.11	100%			_	\$0.00
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3138WWW5	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	1.57%	0 \$0.0) NA	. 0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$518,115.00	4.52%	0 \$0.0) NA	۰0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$351,000.00				╀	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00				_	\$0.00
	GREEN TREE SERVICING LLC	31	\$8,879,645.17			-	_	\$0.00
	JMJ FINANCIAL GROUP	1	\$360,000.00	3.14%	0 \$0.0) NA	.0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$197,600.00	1.72%	0 \$0.0) NA	. 0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,000.00				. 0	\$0.00
	ST FIN CORP	1	\$313,866.98	2.75%			_	\$0.00
Total		39	\$11,460,227.15	100%	0 \$0.0	0	0	\$0.00
3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%-	0 \$0.0) NIA		\$0.00
Total	OREEN TREE SERVICING LEC	24	\$5,831,883.71	100%		_	-	\$0.00 \$0.00
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3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	0 \$0.0) NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$140,400.00					\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00	2.17%	0 \$0.0) NA	. 0	\$0.00
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Total		56	\$3,678,919.38	100% 0 \$0.00	0 \$0.00
Total		30	ψ5,076,717.56	100 /ε 0 φ0.00	υ φυ.υς
3138WWWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,811,581.11	100% 0 \$0.00	0 \$0.00
3138WWX20	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	1			
	BANK	1	\$178,500.00	3.17% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT	1	\$206,000.00	3.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC		\$200,000.00		1,110,40.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$206,000.00	3.68% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGE, INC	23	\$5,622,432.81	100% 0 \$0.00	0 \$0.00
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3138WWX38	ATLANTIC HOME LOANS, INC	1	\$210,400.00	3.67% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY	2	\$675,000.00	11.77% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC				
	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
Total		23	\$5,735,258.12	100% 0 \$0.00	0 \$0.00
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3138WWX46	GREEN TREE SERVICING LLC	10	\$1,188,169.70		NA 0 \$0.00
Total		10	\$1,188,169.70	100% 0 \$0.00	0 \$0.00
	AMERICAN FRANCIA				
3138WWX53	AMERICAN FINANCIAL FUNDING CORP	1	\$98,000.00	7.04% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS	1	¢01 200 00	(5 (or) 0 (o) 0 0	NIA O CO OC
	AND TRUST COMPANY	1	\$91,300.00	6.56% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH	1	\$100,000.00	7.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1			
	D. L. EVANS BANK GREEN TREE SERVICING LLC	1	\$89,000.00 \$408,550.00	6.4% 0 \$0.00 29.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$91,500.00	6.58% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT	1	·		
	UNION	1	\$85,500.00	6.14% 0 \$0.00	NA 0 \$0.00
	OZARK BANK	1	\$105,200.00	7.56% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES,	2	\$212,750.00	15.29% 0 \$0.00	NA 0 \$0.00
	INC	-			
Total	THE MORTGAGE OUTLET, INC	1 14	\$109,800.00 \$1,391,600.00	7.88% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		14	\$1,371,000.UU	100% 0 \$0.00	
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32% 0 \$0.00	NA 0 \$0.00
	,	1	\$266,000.00		NA 0 \$0.00

	CENTENNIAL LENDING GROUP, LLC					
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92% 0 \$0.00	NA	0 \$0.00
Total		47	\$9,647,974.94	 		0 \$0.00
3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00	100% 0 \$0.00	NA	0 \$0.00
Total	ORDER TREE SERVICENCE EDC	5	\$1,251,515.00			0 \$0.00
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5% 0 \$0.00	NA	0 \$0.00
	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	2.17% 0 \$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$108,750.00			0 \$0.00
Total		47	\$4,553,307.16	100% 0 \$0.00		0 \$0.00
3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31% 0 \$0.00	NA	0 \$0.00
p100	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44			0 \$0.00
Total		12	\$1,419,214.44	100% 0 \$0.00		0 \$0.00
3138WWXR5	GREEN TREE SERVICING LLC	18	\$2,492,756.44	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$2,492,756.44	 		0 \$0.00
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70		NA	0 \$0.00
Total		14	\$2,243,606.70	100% 0 \$0.00		0 \$0.00
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00			0 \$0.00
Total		23	\$3,804,020.00	100% 0 \$0.00		0 \$0.00
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100% 0 \$0.00	NA	0 \$0.00
Total	ORDER TREE SERVICE 220	4	\$1,066,650.00			0 \$0.00
3138WWXV6	ODDEN TREE SERVICING LLC	15	\$2 277 130 60	100% 0 \$0.00	NΙΛ	10 60 C
Total	GREEN TREE SERVICING LLC	15 15	\$2,377,130.69 \$2,377,130.69			0 \$0.00 0 \$0.0 0
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00			0 \$0.00
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$258,500.00			0 \$0.0
<u> </u>	AMERICAN BANK	1	\$179,500.00	0.67% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63% 0 \$0.00	NA	0 \$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97% 0 \$0.00	NA	0 \$0.0

	DEDICATED DANK	4	#160,000,00	0 67 0 00 00	NT 4 0 00 00
	BERKSHIRE BANK	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY	3	\$985,400.00	3.7% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC	1	ΦΩ10, 400, 00	0.02% 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
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$417,000.00		NA 0 \$0.00
	V.I.P. MORTGAGE INC	4	\$882,550.00	3.31% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00		NA 0 \$0.00
Total	MORTGAGE, INC	111	\$26,620,071,04	100% 0 \$0.00	0 \$0.00
Total		111	\$26,639,971.04	100% 0 50.00	0 50.00
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69% 0 \$0.00	NA 0 \$0.00
5130 W W7X7X2	GROUP ONE MORTGAGE, INC	1	\$103,200.00	2.57% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	2.74% 0 \$0.00	NA 0 \$0.00
Total	WOLFET INANCIAL, INC	42	\$4,017,772.58	100% 0 \$0.00	0 \$0.00
10001			ψ 1,017,77 21. 00	100 /0 0 0 0000	0,000
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100% 0 \$0.00	NA 0 \$0.00
Total	GREEN TREE SERVICE VO BEC	18	\$3,110,096.57	100% 0 \$0.00	0 \$0.00
2 0 0 0		10	φυ,110,00000	100 /0 0 4000	0 4000
3138WWXZ7		1	\$216,800.00	0.23% 0 \$0.00	NA 0 \$0.00

1-800-EAST-WEST MORTGAGE COMPANY				
ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$226,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN LENDING NETWORK, INC	4	\$1,144,400.00	1.22% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$232,750.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	6	\$1,908,508.00	2.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC	12	\$4,507,325.00	4.81% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	3	\$874,000.00	0.93% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,426,500.00	1.52% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17% 0 \$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP, INC	5	\$1,839,300.00	1.96% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26% 0 \$0.00	NA 0 \$0.00
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	0.27% 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% 0 \$0.00	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	1	\$212,500.00	0.23% 0 \$0.00	NA 0 \$0.00

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INDIANA, INC								
GREEN TREE SI	ERVICING LLC	182	\$49,953,157.54	53.26%	0 \$0.00	NA	0 \$	80.00
GREENWAY MO FUNDING CORE		2	\$473,000.00	0.5%	0 \$0.00	NA	0 \$	80.00
GROUP ONE MO	ORTGAGE, INC	2	\$408,500.00	0.44%	0 \$0.00	NA	0 \$	80.00
GUADALUPE N BANK	ATIONAL	1	\$312,000.00	0.33%	0 \$0.00	NA	0 \$	80.00
HALLMARK HO MORTGAGE, LI		1	\$383,758.00	0.41%	0 \$0.00	NA	0 \$	80.00
HAMILTON MO CORPORATION		1	\$181,743.57	0.19%	0 \$0.00	NA	0 \$	80.00
JMJ FINANCIAL	GROUP	1	\$493,000.00	0.53%	0 \$0.00	NA	0 \$	80.00
LAKE ELMO BA	NK	2	\$604,750.00	0.64%	0 \$0.00	NA	0 \$	80.00
LEND SMART N LLC	ORTGAGE,	1	\$192,950.00	0.21%	0 \$0.00	NA	0 \$	60.00
LOWELL CO-OF BANK	PERATIVE	2	\$551,000.00	0.59%	0 \$0.00	NA	0 \$	60.00
LUCEY MORTG	AGE CORP	2	\$528,000.00	0.56%	0 \$0.00	NA	0 \$	80.00
MORTGAGE BR SERVICES, INC	OKERS	1	\$299,000.00	0.32%	0 \$0.00	NA	0 \$	80.00
MORTGAGE EQ PARTNERS, LLC	•	3	\$710,800.00	0.76%	0 \$0.00	NA	0 \$	80.00
MORTGAGE MA	ASTER, INC	1	\$236,000.00	0.25%	0 \$0.00	NA	0 \$	80.00
MSA MORTGAC	GE, LLC	1	\$305,900.00	0.33%	0 \$0.00	NA	0 \$	60.00
NATIONS RELIA	ABLE LENDING,	5	\$1,115,695.00	1.19%	0 \$0.00	NA	0 \$	80.00
NEW FED MOR	ГGAGE, CORP	1	\$322,500.00	0.34%	0 \$0.00			80.00
NFM, INC		1	\$190,901.00	0.2%	0 \$0.00		_	80.00
NORTHSTAR BA		1	\$182,000.00	0.19%	0 \$0.00	NA	0 \$	80.00
PACIFIC HORIZ INC	ON BANCORP,	1	\$321,500.00		0 \$0.00			60.00
PARKSIDE LEN	· · ·	1	\$500,000.00		0 \$0.00		_	80.00
PATRIOT COMM		1	\$340,000.00	0.36%	0 \$0.00	NA	0 \$	80.00
PATRIOT LEND INC	ING SERVICES,	1	\$153,600.00		0 \$0.00		0 \$	60.00
PLAZA LOANS		1	\$480,000.00	0.51%	0 \$0.00	NA	0 \$	80.00
PREMIER HOMI INC	E MORTGAGE,	1	\$190,300.00	0.2%	0 \$0.00	NA	0 \$	60.00
PRIORITY FINA NETWORK	NCIAL	2	\$639,500.00	0.68%	0 \$0.00	NA	0	50.00
RELIANCE FIRS	ST CAPITAL,	1	\$198,050.00	0.21%	0 \$0.00	NA	0	80.00
RELIANT MORT COMPANY, LLC		1	\$417,000.00	0.44%	0 \$0.00	NA	0 \$	80.00
RENEW LENDIN	NG, INC	1	\$224,000.00	0.24%	0 \$0.00	NA	0 \$	80.00
RESIDENTIAL F CORPORATION		1	\$287,099.00	0.31%	0 \$0.00	NA	0 \$	80.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$590,500.00	0.63% 0 \$0.00	NA 0 \$0.0
	RHMC FINANCIAL CORP	1	\$288,750.00	0.31% 0 \$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$544,660.00	0.58% 0 \$0.00	NA 0 \$0.0
	SECURE LENDING SOLUTIONS, INC	1	\$272,000.00	0.29% 0 \$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98% 0 \$0.00	NA 0 \$0.0
	SPECTRA FUNDING, INC	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	ST FIN CORP	3	\$1,001,700.00	1.07% 0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE, INC	1	\$314,606.00	0.34% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$395,390.29	0.42% 0 \$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO	2	\$346,752.50	0.37% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	2	\$460,910.00	0.49% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$360,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	WCS LENDING, LLC	1	\$225,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$728,000.00	0.81% 0 \$0.00	NA 0 \$0.0
Total		332	\$93,797,664.79	100% 0 \$0.00	0 \$0.0
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4% 0 \$0.00	NA 0 \$0.0
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86% 0 \$0.00	NA 0 \$0.0
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL FUNDING CORP	2	\$597,800.00	1.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN LENDING NETWORK, INC	2	\$411,100.00	0.83% 0 \$0.00	NA 0 \$0.0
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31% 0 \$0.00	NA 0 \$0.0
	BCB COMMUNITY BANK	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	BONDCORP REALTY SERVICES, INC	3	\$1,181,700.00	2.37% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22% 0 \$0.00	NA 0 \$0.0
		1	\$399,000.00	0.8% 0 \$0.00	NA 0 \$0.0

DIRECTORS FINANCIAL GROUP					
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$315,875.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$217,500.00	0.44%	0 \$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$384,000.00	0.77%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP	1	\$270,251.00	0.54%	0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$207,000.00	0.42%	0 \$0.00	NA 0 \$0.00
LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	1	\$276,000.00	0.55%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$284,000.00	0.57%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$354,500.00	0.71%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$604,500.00	1.21%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	3	\$800,000.00	1.61%	0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$252,400.00		0 \$0.00	NA 0 \$0.00
PACIFIC HORIZON BANCORP, INC	1	\$361,000.00	0.73%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0 \$0.00	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

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	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		_	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00			\$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		Ш				\$0.00
	WOLFE FINANCIAL, INC	2	\$624,625.00		-	1		_	\$0.00
Total		176	\$49,759,764.32	100%	0	\$0.00		0	\$0.00
					Ù		<u>-</u>	floor	
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00		Ш		NA	.0	\$0.00
Total		1	\$80,750.00	100%	0	\$0.00		0	\$0.00
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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		Ш			_	\$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	C	\$0.00
Total		2	\$198,241.90	t t	-	1		_	\$0.00
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3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32		-			_	\$0.00
Total		2	\$361,848.32	100%	0	\$0.00	!	U	\$0.00
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63% (0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$46,400.00	4.31% (0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31% (0	\$0.00			\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19% (0	\$0.00	NA	0	\$0.00
_	SYRINGA BANK	1	\$80,696.00			1		_	\$0.00
Total		14	\$1,077,618.47	100%	0	\$0.00		0	\$0.00
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$236,000.00	0.47%	0	\$0.00	NA	. C	\$0.00
	11.3., 1110	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
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ABERDEEN PROVING GROUND FCU					
ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00	0.56%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00	0.32%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00		0 \$0.00	
AUBURNBANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$228,404.63		0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00		0 \$0.00	
BANK OF ENGLAND	1	\$295,000.00	0.58%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$574,000.00		0 \$0.00	
BANK OF WHITTIER, N.A	1	\$275,000.00		0 \$0.00	
BANKERS TRUST COMPANY	1	\$368,000.00		0 \$0.00	NA 0 \$0.00
BLACK RIVER COUNTRY BANK	1	\$286,000.00		0 \$0.00	
BLUELEAF LENDING, LLC	1	\$191,454.11	0.38%	0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00		0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	1.04%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$207,000.00		0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00		0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$177,900.00		0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	0 \$0.00	NA 0 \$0.00

CLOVERBELT CREDIT UNION	1	\$214,000.00	0.42%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$270,700.00	0.54%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$594,000.00	1.18%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$523,000.00	1.04%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$257,250.00	0.51%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$165,500.00	0.33%	0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	2	\$335,000.00		0 \$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00		0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,500.00	0.45%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.4%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,920.00	0.31%	0 \$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$445,810.57	0.88%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
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FIRST CITIZENS BANK AND TRUST CO	1	\$325,393.07	0.64% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$405,611.43	0.8% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04			NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$330,350.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,219,479.88	2.42% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 5	\$1,237,800.00	2.45% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$200,155.00	0.4% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	
FREMONT BANK	2	\$397,342.69	0.79% 0	\$0.00	
FULTON BANK, N.A	2	\$469,650.00			NA 0 \$0.00
GMFS LLC	2	\$394,685.00			NA 0 \$0.00
GREAT MIDWEST BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38% 0	\$0.00	NA 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	NA 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			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

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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 \$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 \$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\$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 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$516,500.00	1.02%	0 \$0.00	NA 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 \$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
NATIONWIDE BANK	1	\$273,719.54		0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$249,000.00		0 \$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$222,357.11		0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$808,641.43		0 \$0.00	NA 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

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1	\$368,484.61	0.73%	0 \$0.00	NA 0 \$0.00
1	\$266,000.00	0.53%	0 \$0.00	NA 0 \$0.00
1	\$325,000.00	0.64%	0 \$0.00	NA 0 \$0.00
1	\$218,000.00	0.43%	0 \$0.00	
1	\$185,000.00			NA 0 \$0.00
1	\$160,401.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.32%	0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00
1	\$201,908.08	0.4%	0 \$0.00	NA 0 \$0.00
1	\$219,300.00	0.43%	0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.69%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00
2	\$478,000.00	0.95%	0 \$0.00	NA 0 \$0.00
1	\$155,100.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$166,511.84	0.33%	0 \$0.00	NA 0 \$0.00
1	\$199,500.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$243,000.00	0.48%	0 \$0.00	NA 0 \$0.00
2	\$497,000.00	0.98%	0 \$0.00	NA 0 \$0.00
1	\$161,040.82	0.32%	0 \$0.00	NA 0 \$0.00
1	\$286,400.00	0.57%	0 \$0.00	NA 0 \$0.00
1	\$150,853.44	0.3%	0 \$0.00	NA 0 \$0.00
5	\$1,533,766.65	3.04%	0 \$0.00	NA 0 \$0.00
2	\$313,075.00	0.62%	0 \$0.00	NA 0 \$0.00
1	\$198,900.00	0.39%	0 \$0.00	NA 0 \$0.00
3	\$924,000.00	1.83%	0 \$0.00	NA 0 \$0.00
2	\$479,000.00	0.95%	0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00
1	\$187,500.00	0.37%	0 \$0.00	NA 0 \$0.00
3	\$993,942.00	1.97%	0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 5 2 1 3 2	1 \$266,000.00 1 \$325,000.00 1 \$185,000.00 1 \$160,401.00 1 \$164,000.00 1 \$288,000.00 1 \$291,300.00 1 \$350,000.00 1 \$417,000.00 1 \$153,000.00 1 \$155,100.00 1 \$166,511.84 1 \$199,500.00 1 \$166,511.84 1 \$199,500.00 1 \$150,853.44 5 \$1,533,766.65 2 \$313,075.00 1 \$198,900.00 2 \$479,000.00 3 \$924,000.00 1 \$125,000.00 1 \$125,000.00 1 \$137,500.00 1 \$137,500.00	1 \$266,000.00 0.53% 1 \$325,000.00 0.64% 1 \$218,000.00 0.37% 1 \$185,000.00 0.37% 1 \$160,401.00 0.32% 1 \$164,000.00 0.32% 1 \$288,000.00 0.57% 1 \$201,908.08 0.4% 1 \$219,300.00 0.43% 1 \$350,000.00 0.69% 1 \$417,000.00 0.83% 1 \$153,000.00 0.3% 2 \$478,000.00 0.95% 1 \$155,100.00 0.31% 1 \$166,511.84 0.33% 1 \$199,500.00 0.48% 2 \$497,000.00 0.98% 1 \$161,040.82 0.32% 1 \$150,853.44 0.3% 5 \$1,533,766.65 3.04% 2 \$313,075.00 0.62% 1 \$198,900.00 0.39% 3 \$924,000.00 1.83% 2 \$479,000.00 0.95%	1 \$266,000.00 0.53% 0 \$0.00 1 \$325,000.00 0.64% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$160,401.00 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$288,000.00 0.57% 0 \$0.00 1 \$2201,908.08 0.4% 0 \$0.00 1 \$219,300.00 0.43% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 2 \$478,000.00 0.95% 0 \$0.00 1 \$155,100.00 0.31% 0 \$0.00 1 \$166,511.84 0.33% 0 \$0.00 1 \$147,000.00 0.48% 0 \$0.00 2 \$447,000.00 0.48% 0 \$0.00 1 \$155,100.00 0.48% 0 \$0.00 1 \$1243,000.00 0.48% 0 \$0.00 2 \$4497,000.00 0.98% 0 \$0.00 1 \$150,853.44 0.3% 0 \$0.00 1 \$150,853.44 0.3% 0 \$0.00

	TOWER FEDERAL CREDIT UNION				
	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
Total		208	\$50,467,196.10	100% 0 \$0.00	0 \$0.00
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE 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
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA 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
		1	\$303,750.00	0.6% 0 \$0.00	NA 0 \$0.00

CARROLL COUNTY STATE BANK							
CASHCALL, INC	2	\$621,000.00	1.23%	0 \$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.52%			_	\$0.00
CITIZENS BANK	1	\$234,500.00	0.46%				\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$462,500.00	0.92%	0 \$0.00			\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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 LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0 \$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$341,500.00	0.68%	\$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 BERLIN	1	\$189,000.00	0.37%	\$0.00		П	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.47%	\$0.00	NA	0	\$0.00

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 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$663,000.00	1.31% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$307,577.83	0.61% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34% 0 \$0.00	NA 0 \$0.00
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 \$0.00	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 CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$382,000.00	0.76% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,439,937.96	2.85% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT 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, NATIONAL ASSOCIATION	1	\$172,245.04	0.34% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$460,750.00	0.91% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,517.73	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00
N A NATIONWIDE MORTGAGE	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$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
	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE CO				
NUVISION FCU	2	\$696,000.00	1.38% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00		
ORNL FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	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	
PCM CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$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	
ROCKLAND TRUST COMPANY	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$397,808.64	0.79% 0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	1	\$305,600.00	0.61% 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

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	STANDARD MORTGAGE CORP	1 1	\$218,913.00	0.43% 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHWEST		1	0	
	MISSOURI, A MISSOURI	(1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	CORPORATION	ıl			
	STEARNS LENDING INC	5	\$1,354,000.00	2.68% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF				
<u> </u>	MONTANA		\$188,650.00	0.37% 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE				
	CORPORATION		\$280,500.00	0.56% 0 \$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT		#192.400.00	0.2607 0.00 00	NTA () \$0 (
	UNION	11	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	$\frac{1}{1}$	\$155,057.88	0.31% 0 \$0.00	NA 0 \$0.0
<u></u>	CORPORATION		\$133,057.00	0.31% 0 30.00	ΝΑ υφυ.υ
	TEACHERS FEDERAL CREDIT	1 1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.0
<u></u>	UNION		\$470,000.00	0.39% 0 \$0.00	ΝΑ υψυ.υ
	THE CAPE COD FIVE CENTS	2	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.0
<u> </u>	SAVINGS BANK				
<u> </u>	THE LENDING COMPANY, INC	2	\$769,500.00	1.52% 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT	3	\$588,884.85	1.17% 0 \$0.00	NA 0 \$0.0
<u> </u>	UNION		ψυσο,σσ	1.1//0/040.00	17/10 4
	TRUMARK FINANCIAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$184,500.00	0.37% 0 \$0.00	NA 0 \$0.0
<u> </u>	UNION	<u> </u>			
<u> </u>	UNION SAVINGS BANK	1	\$155,086.72	0.31% 0 \$0.00	NA 0 \$0.0
	UNION SAVINGS BANK, AN	1 4	\$784,386.87	1.55% 0 \$0.00	NA 0 \$0.0
⊢	OHIO CORPORATION	\longrightarrow	Ψ/Οι,ε	1.55 /0 5 5 5	177.
	UNITED NATIONS FEDERAL	1 1	\$311,500.00	0.62% 0 \$0.00	NA 0 \$0.0
<u> </u>	CREDIT UNION	\longrightarrow	Ψ	0.02 /	
	UNITED WHOLESALE	1 1	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.0
<u> </u>	MORTGAGE	\longrightarrow			
	UNIVERSITY OF WISCONSIN	1	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.0
<u> </u>	CREDIT UNION				
<u> </u>	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84% 0 \$0.00	NA 0 \$0.0
	VECTRA BANK COLORADO,	ı 1	\$239,158.41	0.47% 0 \$0.00	NA 0 \$0.0
<u> </u>	NA W I DRADIEV MODTGAGE	\longrightarrow			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1 J	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1 1	\$180,000.00	0.36% 0 \$0.00	ΝΑμυμο.υ
<u> </u>	WASHINGTON STATE	\longrightarrow			
	EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.0
<u> </u>	WESTCONSIN CREDIT UNION	$\begin{pmatrix} 1 \\ 1 \end{pmatrix}$	\$182,300.00	0.36% 0 \$0.00	NA 0 \$0.0
<u> </u>	WOLF RIVER COMMUNITY				
	BANK	1	\$153,800.00	0.31% 0 \$0.00	NA 0 \$0.0
Total		207	\$50,466,184.14	100% 0 \$0.00	0 \$0.0
		<u> </u>	1		
	1ST 2ND MORTGAGE CO. OF			12222	- · · · · · · · · · · ·
31417GQ41	N.J., INC	3	\$742,700.00	0.98% 0 \$0.00	NA 0 \$0.0

360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02% 0 \$0.00	NA 0 \$0.00
ALIVE CREDIT UNION	2	\$346,411.02	0.46% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96% 0 \$0.00	NA 0 \$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	0.31% 0 \$0.00	NA 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	0.36% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$246,550.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	4	\$675,844.99	0.89% 0 \$0.00	NA 0 \$0.00
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	0.24% 0 \$0.00	NA 0 \$0.00
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	5.06% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$208,650.00	0.28% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$982,700.00	1.3% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$854,959.50	1.13% 0 \$0.00	NA 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
CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$592,684.00	0.78% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$421,463.04	0.56% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$498,377.73	0.66% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,500.00	0.36% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	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

DESERT SCHOOLS FEDERAL CREDIT UNION				
ENG LENDING	1	\$233,700.00	0.31% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,031,367.74	1.36% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$410,000.00	0.54% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$466,200.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$202,550.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,232,378.00	1.63% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$326,300.00	0.43% 0 \$0.00	NA 0 \$0.00
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	4	\$1,007,801.09	1.33% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$387,444.00	0.51% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$181,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	12	\$2,514,104.00	3.32% 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 COLORADO, LLC	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	1	·		
CORPORATION	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
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ON Q 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 CORPORATION	1	\$133,912.35	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,238.85	0.78% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC	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, A CALIFORNIA CORPORATION	2	\$637,600.00	0.84% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$546,255.03	0.72% 0 \$0.00	NA 0 \$0.00
PRECISION FUNDING GROUP, LLC	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 VENTURES, LLC	2	\$357,440.00	0.47% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$118,887.25	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$235,500.00	0.31% 0 \$0.00	NA 0 \$0.00
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
	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
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	2.77% 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 0 \$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	0.3% 0 \$0.00	NA 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	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,635.35	0.3% 0 \$0.00	NA 0 \$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 \$0.00
UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22% 0 \$0.00	NA 0 \$0.00
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
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$879,910.07	1.16% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$205,500.00	0.27% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	3	\$655,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	2	\$531,900.00	0.7% 0 \$0.00	NA 0 \$0.00

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
Total		352	\$75,730,355.85	100% 0 \$0.00	0 \$0.00
	AMERISAVE MORTGAGE				
31417GQ58	CORPORATION	2	\$500,534.56	17.41% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$1,378,410.14	47.95% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT	5	\$995,890.66	34.64% 0 \$0.00	NA 0 \$0.00
	UNION		\$995,690.00		
Total		11	\$2,874,835.36	100% 0 \$0.00	0 \$0.00
31417GQ66	AMERICAN BANK OF SAINT	1	\$97,363.90	0.06% 0 \$0.00	NA 0 \$0.00
	PAUL		. ,		
	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04% 0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	3	\$1,031,942.66	0.67% 0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08% 0 \$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	1	\$197,808.91	0.13% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	44	\$10,654,935.82	6.93% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78	0.27% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	286	\$55,611,202.21	36.15% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$671,208.98	0.44% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$153,321.50	0.1% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$324,531.34	0.21% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06% 0 \$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$170,526.78	0.11% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE	1	\$235,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	76	\$20,926,803.64	13.6% 0 \$0.00	NA 0 \$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06% 0 \$0.00	NA 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$331,758.61	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,247,588.95	4.05% 0 \$0.00	NA 0 \$0.00

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Total		680	\$153,848,230.93	100%	0 \$0.00		0	\$0.00
31417CO74	FIRST PLACE BANK	7	\$627,390.57	5 25%	0 \$0.00	NΙΛ	\cap	\$0.00
31417GQ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00		0 \$0.00			\$0.00
	RPM MORTGAGE, INC	8	\$1,802,930.10	15.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	46	. , ,		0 \$0.00			\$0.00
Total	Charanaoic	62	\$11,737,715.84		0 \$0.00		-	\$0.00
31417GQ82	JPMORGAN CHASE BANK, N.A	2	\$210,124.71	7.8%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$2,485,016.20	92.2%	0 \$0.00	NA	0	\$0.00
Total		15			0 \$0.00		0	\$0.00
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,631.70	2.43%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,637,700.00	15.92%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$322,500.00	3.13%	0 \$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%	0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$260,230.00		0 \$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0 \$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0 \$0.00	NA	0	\$0.00
	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

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SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,487,165.00	14.45%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$310,000.00	3.01%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99% (\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	\$0.00	NA	0	\$0.00
	44	\$10,288,885.40	100%	\$0.00		0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$366,422.46	0.59%	0.00\$	NA	0	\$0.00
FIRST PLACE BANK	32	\$8,913,148.41	14.35%	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$370,949.90	0.6%	0.00\$	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	47	\$15,430,517.47	24.84%	0.00\$	NA	0	\$0.00
Unavailable	98	\$31,752,149.81			NA	_	\$0.00
	198	\$62,129,043.90	100%	0 \$0.00		0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00		· ·		0	\$0.00
ACHIEVA CREDIT UNION	2	\$452,700.00				+	\$0.00
ACOPIA, LLC	1	\$265,000.00	0.04%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$410,000.00	0.07%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	3	\$1,096,559.00	0.18%	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	\$0.00	NA	0	\$0.00
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	COMPANY, INC STEARNS LENDING INC UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION COLE TAYLOR BANK FIRST PLACE BANK GUARANTEED RATE INC INLAND HOME MORTGAGE COMPANY, LLC KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC Unavailable ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	COMPANY, INC STEARNS LENDING INC UNITED WHOLESALE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION 44 AMERISAVE MORTGAGE CORPORATION COLE TAYLOR BANK 2 FIRST PLACE BANK 32 GUARANTEED RATE INC INLAND HOME MORTGAGE COMPANY, LLC KINECTA FEDERAL CREDIT UNION RPM MORTGAGE, INC 47 Unavailable 98 ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION 2 ACOPIA, LLC ADVISORS MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	COMPANY, INC STEARNS LENDING INC 1 \$310,000.00	COMPANY, INC STEARNS LENDING INC 1 \$310,000.00 3.01%	COMPANY, INC STEARNS LENDING INC 1 \$310,000.00 3.01% 0 \$0.00	COMPANY, INC STEARNS LENDING INC I \$310,000.00 3.01% 0 \$0.00 NA	COMPANY, INC STEARNS LENDING INC I \$310,000.00 3.01% 0 \$0.00 NA 0 NA

AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK &TRUST CO., INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$180,621.47	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	·		
SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	10	\$3,239,600.00	0.52% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC		, , , , , , , , , , , , , , , , , , , ,		
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,449.26	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$219,653.77	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC	1			
MORTGAGE CORPORATION	5	\$1,771,762.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	1	¢270 000 00	0.06% 0 \$0.00	NA O CO OO
F.S.B	1	\$370,800.00	0.00% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	3	\$797,558.81	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		Ψ171,550.01	0.13 /ε ο φο.σο	11110 φ0.00
AMERIFIRST FINANCIAL	4	\$1,098,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION AMERISAVE MORTGAGE				
CORPORATION	3	\$1,306,517.26	0.21% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$695,400.00	0.11% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		, ,		
EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AND ITS DIVISION				
ARK-LA-TEX FINANCIAL		ф 227 000 00	0.04% 0.00	NIA O DO OO
SERVICES, LLC DBA BENCHMARK LENDING	1	\$237,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA	1	\$213,400.00	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE		, ,, ,, ,,		
ASSOCIATED BANK	17	\$4,533,186.92	0.73% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1 /	φ4,333,100.92	0.73700 \$0.00	11/A U \$0.00
ATLANTIC BAY MORTGAGE	3	\$802,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		, ==,= ==	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
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 BA CORP		\$9,259,857.5	9 1.49% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FE CREDIT UNION	DERAL	2 \$793,000.0	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COM	PANY	\$329,469.2	1 0.05% 0 \$0.00	NA 0 \$0.00
BANNER BANK		\$273,750.0	0 0.04% 0 \$0.00	
BAXTER CREDIT UNIO	N :	\$1,514,959.0	0.24% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & T	TRUST 12	2 \$4,563,900.0	0.74% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' (UNION	CREDIT 2	\$5,671,877.1	9 0.91% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATI BANK	ONAL	\$187,535.8	0.03% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTER CREDIT UNION	S	\$214,683.2	0.03% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGA CORPORATION	.GE	\$821,000.0	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS I NEW AMERICAN FUND	1.1	\$4,302,148.2	7 0.69% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGA	GES LLC	\$637,910.0	0.1% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERV INC	ICES,	\$246,900.0	0.04% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	BANK	\$417,000.0	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTO INVESTMENTS, INC	AGE	\$417,000.0	0.07% 0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT IN	C :	\$337,080.2	0.05% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAI COMPANY, L.P	_	\$1,407,300.0	0.23% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK		\$691,170.0	0 0.11% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	90	\$32,389,547.9	9 5.22% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	(\$2,091,936.8		
CENTENNIAL LENDING	G, LLC	\$419,800.0		
CENTRAL PACIFIC BAI		,	 	
CENTRAL STATE BANI	X :	1 \$190,901.5	0.03% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$1,197,687.8	0.19% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL UNION	CREDIT	\$214,839.0	0.03% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK		\$311,530.0	8 0.05% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORT CO., INC	GAGE :	\$1,784,025.4	0.29% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE		\$414,000.0	0 0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LA CRUCES	S	\$195,698.2	2 0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOL MORTGAGE CO	ESALE	\$493,341.0	0.08% 0 \$0.00	NA 0 \$0.00

CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE	1	\$201,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	21	\$7,220,292.00	1.16% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,709,583.24	0.28% 0 \$0.00	NA 0 \$0.00
COLLINS STATE BANK	2	\$616,200.00	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$356,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$284,608.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$972,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$371,200.00	0.06% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	2	\$717,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$188,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,110.57	0.04% 0 \$0.00	NA 0 \$0.00
DIRECT BANK RATE	1	\$249,639.79	0.04% 0 \$0.00	NA 0 \$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06% 0 \$0.00	NA 0 \$0.00

ENDURA FINANCIAL FEDERAL 1 \$300,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 4 \$1,540,800.00 0.25% 0 \$0.00 NA 0 \$0.00 ESSEX RESIDENTIAL 2 \$386,000.00 0.06% 0 \$0.00 NA							_	
ENVOY MORTGAGE, LTD		1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE LLC	ENVOY MORTGAGE, LTD	4	\$1,540,800.00	0.25% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		2	\$386,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING	I I	3	\$650,767.00	0.1% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		1	\$225,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING	· · · · · · · · · · · · · · · · · · ·	1	\$359,100.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 2 \$/47,00.00 0.12% 0\$0.00 NA 0\$0.00		1	\$296,000.00	0.05% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE 14 \$4,718,743.00 0.76% 0 \$0.00 NA 0 \$0.00		2	\$747,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SERVICING, INC	EVOLVE BANK & TRUST	3	\$613,050.00	0.1% 0	\$0.00	NA	0	\$0.00
SERVICING, INC. / PO		14	\$4,718,743.00	0.76% 0	\$0.00			
BANK		1	\$260,000.00	0.04% 0	\$0.00	NA	0	\$0.00
A CORPORATION		2	\$653,200.00	0.11% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		6	\$1,867,253.00	0.3% 0	\$0.00	NA	0	\$0.00
TRUST CO FARMERS STATE BANK OF HAMEL, A CORPORATION FARMINGTON BANK I \$202,181.30 0.03% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK I \$345,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK J \$345,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK, A BANK FIDELITY BANK, A BANK FIDELITY BANK, A BANK FIDELITY BANK, A BANK FIDELITY BANK, A BANK FIDELITY BANK, A BANK FIDELITY BANK, A BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST ALLIANCE HOME MORTGAGE LLC FIRST AMERICAN BANK I \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$246,000.00	0.04% 0	\$0.00	NA	0	\$0.00
HAMEL, A CORPORATION 1 \$202,181.30 0.03% 0\$0.00 NA 0\$0.00 FARMINGTON BANK 1 \$345,000.00 0.06% 0\$0.00 NA 0\$0.00 FIDELITY BANK 3 \$929,600.00 0.15% 0\$0.00 NA 0\$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK A GEORGIA 1 \$345,407.78 0.06% 0\$0.00 NA 0\$0.00 CHARTERED BANK 1 \$371,839.11 0.06% 0\$0.00 NA 0\$0.00 FIDELITY BANK, A BANK 1 \$371,839.11 0.06% 0\$0.00 NA 0\$0.00 FIDELITY COOPERATIVE 1 \$306,000.00 0.05% 0\$0.00 NA 0\$0.00 FINANCIAL PARTNERS 2 \$598,248.15 0.1% 0\$0.00 NA 0\$0.00 FIRST ALLIANCE HOME 1 \$298,400.00 0.05% 0\$0.00 NA 0\$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0\$0.00 NA 0\$0.00		1	\$175,848.48	0.03% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK 3 \$929,600.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$345,407.78 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$345,407.78 0.06% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$371,839.11 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE 1 \$306,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 2 \$598,248.15 0.1% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME 1 \$298,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$20,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$20,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$20,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$20,130.86 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$20,		1	\$202,181.30	0.03% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S3,565,399.35 0.57% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$345,407.78 0.06% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$371,839.11 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE 1 \$306,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 2 \$598,248.15 0.1% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME 1 \$298,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00	FARMINGTON BANK	1	\$345,000.00					
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 10 \$3,565,399.35 0.57% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA 1 \$345,407.78 0.06% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$371,839.11 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK, A BANK 1 \$371,839.11 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE 1 \$306,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 2 \$598,248.15 0.1% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME 1 \$298,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK	3	\$929,600.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A GEORGIA CHARTERED BANK FIDELITY BANK, A BANK FIDELITY BANK, A BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST ALLIANCE HOME MORTGAGE LLC FIRST AMERICAN BANK 1 \$345,407.78 0.06% 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	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	10	\$3,565,399.35	0.57% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE 1 \$306,000.00 0.05% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK, A GEORGIA	1	\$345,407.78	0.06% 0.3	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE 1 \$306,000.00 0.05% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK, A BANK	1	\$371,839.11	0.06% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$398,248.15 0.1% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME 1 \$298,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00	FIDELITY COOPERATIVE	1	\$306,000.00					
MORTGAGE LLC 1 \$298,400.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$229,130.86 0.04% 0 \$0.00 NA 0 \$0.00		2	\$598,248.15	0.1% 0	\$0.00	NA	0	\$0.00
		1	\$298,400.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST 3 \$603,345.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST AMERICAN BANK	1	\$229,130.86	0.04% 0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$603,345.00	0.1% 0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,980,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	9	\$2,433,185.41	0.39%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$233,631.74	0.04%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$975,400.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,355,311.00	0.22%	0 \$0.00	
FIRST COUNTY BANK	2	\$604,690.98		0 \$0.00	
FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0 \$0.00	
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$998,691.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDRAL SAVINGS & LOAN	1	\$346,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	0 \$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		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		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		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		\$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

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JMAC LENDING, INC	1	\$415,580.47	0.07% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A	2	\$804,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK				
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		Ψ102,545.05		111 0 φ0.00
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 DBA WESLEND FINANCIAL CORP	1	\$385,500.00	0.06% 0 \$0.00	NA 0 \$0.00
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
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2	\$656,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$416,500.00	0.07% 0 \$0.00	NA 0 \$0.00
3	\$1,024,200.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$298,529.44	0.05% 0 \$0.00	NA 0 \$0.00
1	\$248,000.00	0.04% 0 \$0.00	NA 0 \$0.00
5	\$1,931,800.00	0.31% 0 \$0.00	NA 0 \$0.00
4	\$1,262,675.36	0.2% 0 \$0.00	NA 0 \$0.00
4	\$1,143,593.53	0.18% 0 \$0.00	NA 0 \$0.00
6	\$2,305,136.07	0.37% 0 \$0.00	NA 0 \$0.00
1	\$185,839.85	0.03% 0 \$0.00	NA 0 \$0.00
2	\$811,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$678,446.26	0.11% 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$883,953.73	0.14% 0 \$0.00	NA 0 \$0.00
2	\$392,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$633,268.59	0.1% 0 \$0.00	NA 0 \$0.00
1	\$255,193.06	0.04% 0 \$0.00	NA 0 \$0.00
3	\$1,209,000.00	0.19% 0 \$0.00	NA 0 \$0.00
6	\$2,008,413.61	0.32% 0 \$0.00	NA 0 \$0.00
1	\$277,500.00	0.04% 0 \$0.00	NA 0 \$0.00
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
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$286,788.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$190,900.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$566,126.99	0.09% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$397,500.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$395,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$541,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$405,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	1 3 1 5 4 4 6 1 2 2 1 3 2 2 1 1 3 1 1 1 1 1	1 \$416,500.00 3 \$1,024,200.00 1 \$298,529.44 1 \$248,000.00 5 \$1,931,800.00 4 \$1,262,675.36 4 \$1,143,593.53 6 \$2,305,136.07 1 \$185,839.85 2 \$811,000.00 2 \$678,446.26 1 \$220,000.00 1 \$226,000.00 2 \$633,268.59 1 \$255,193.06 3 \$1,209,000.00 6 \$2,008,413.61 1 \$277,500.00 2 \$515,000.00 1 \$221,680.14 1 \$417,000.00 1 \$221,680.14 1 \$417,000.00 1 \$221,680.14 1 \$417,000.00 1 \$221,680.14 1 \$417,000.00 1 \$286,788.00 1 \$400,000.00 1 \$397,500.00 1 \$397,500.00 2 \$541,000.00 2 \$541,000.00	1 \$416,500.00 0.07% 0 \$0.00 3 \$1,024,200.00 0.17% 0 \$0.00 1 \$298,529.44 0.05% 0 \$0.00 1 \$248,000.00 0.04% 0 \$0.00 5 \$1,931,800.00 0.31% 0 \$0.00 4 \$1,262,675.36 0.2% 0 \$0.00 4 \$1,143,593.53 0.18% 0 \$0.00 6 \$2,305,136.07 0.37% 0 \$0.00 2 \$811,000.00 0.13% 0 \$0.00 2 \$678,446.26 0.11% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$392,000.00 0.04% 0 \$0.00 3 \$883,953.73 0.14% 0 \$0.00 2 \$633,268.59 0.1% 0 \$0.00 3 \$1,209,000.00 0.06% 0 \$0.00 3 \$1,209,000.00 0.19% 0 \$0.00 4 \$277,500.00 0.04% 0 \$0.00 1 \$221,680.14 0.04% 0 \$0.00 1 \$221,680.14 0.04% 0 \$0.00 1 \$2460,000.00 0.06% 0 \$0.00 1 \$2460,000.00 0.06% 0 \$0.00 1 \$395,000.00 0.06% 0 \$0.00 </td

	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 \$0.00			\$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			\$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
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$326,518.26	0.05%	0 \$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,970.67	0.09%	0 \$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$881,700.00	0.14%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$459,200.00	0.07%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$899,920.00	0.15%	0 \$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	31	\$10,290,700.00	1.66%	0 \$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	11	\$3,630,836.69		0 \$0.00			\$0.00
	PATELCO CREDIT UNION	3	\$1,038,075.27	0.17%	0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	60	\$21,447,407.83		0 \$0.00			\$0.00
	PEOPLES BANK, A WA	1	\$228,000.00		0 \$0.00		-	\$0.00
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CORPORATION				
PINNACLE BANK	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,573,186.59	1.86% 0 \$0.00	NA 0 \$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	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$258,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$464,160.00	0.07% 0 \$0.00	NA 0 \$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	0.05% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$359,457.78	0.06% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$563,400.00	0.09% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	5	\$1,915,846.04	0.31% 0 \$0.00	NA 0 \$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	0.04% 0 \$0.00	NA 0 \$0.00
PORT BYRON STATE BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$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	0.06% 0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$359,600.00	0.06% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	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 CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	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

RABOBANK, N.A	1	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST		,		
COMPANY, A NORTH	1	\$257,611.41	0.04% 0 \$0.00	NA 0 \$0.00
CAROLINA BANKING	1	Ψ237,011.41	0.04 / 0 \$0.00	11/4/0/40.00
CROPORATION				
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1% 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
ASSOCIATION		7 - 0 1,1 0 0 100		
REAL ESTATE MORTGAGE	11	\$3,522,354.00	0.57% 0 \$0.00	NA 0 \$0.00
NETWORK, INC		· · ·		
REAL ESTATE MORTGAGE	0	\$2,004,000,00	0.5% 0 \$0.00	NA 0 \$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. DBA	1	\$348,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FINANCEMYHOME.COM	1	Ψ540,000.00	0.00 // 0 \$0.00	11/10/40.00
REDSTONE FEDERAL CREDIT		4-6-0-6	0.424	
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
CORPORATION	1	\$340,000.00	0.03% 0 \$0.00	NA 0 50.00
RIGHT START MORTGAGE,				
INC., A CALIFORNIA	5	\$1,515,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ROUNDPOINT MORTGAGE	31	\$10,984,250.00	1.77% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Φ 2 00,000,00	0.020 0.00	NIA O CO OO
ROYAL GREDIE INVON	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
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			- 	
UNION	1	\$342,905.07	0.06% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT		**		
UNION	3	\$1,243,500.00	0.2% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREIT	4	#200 000 00	0.0000.00	NIA O CO
UNION	1	\$390,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$300,000.00	0.05%0 \$0.00	11A U \$0.00
SAVINGS BANK OF DANBURY,	1	\$190,106.85	0.03% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	ψ170,100.03	3.03 /0 0 φ0.00	11710 ψ0.00
SAVINGS BANK OF	1	\$403,276.81	0.06% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY		·		
	25	\$8,547,592.14	1.38% 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,209,197.09	0.19%	0 \$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$381,756.02	0.06%	0 \$0.00			\$0.00
SIERRA PACIFIC MORTGAGE 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 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,200.00	0.05%	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$363,624.81	0.06%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.2%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$601,926.04	0.1%	0 \$0.00			\$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 \$0.00	NA	0	\$0.00
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	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,570,872.57		0 \$0.00		-	\$0.00
SUMMIT FUNDING, INC	1	\$299,293.15		0 \$0.00			\$0.00
	18	\$6,081,075.14		0 \$0.00			\$0.00

SWBC MORTGAGE CORPORATION				
T. J. FINANCIAL, INC	3	\$1,112,800.00	0.18% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$403,000.00	0.06% 0 \$0.00	
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	4	\$1,641,000.00	0.26% 0 \$0.00	
THE COLUMBIA BANK	2	\$767,000.00	0.12% 0 \$0.00	NA 0 \$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	0.05% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$302,000.00	0.05% 0 \$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	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2	\$495,437.64	0.08% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	5	\$1,556,351.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83% 0 \$0.00	NA 0 \$0.00
	1	\$191,000.00	0.03% 0 \$0.00	NA 0 \$0.00

CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP WESTSTAR MORTGAGE, INC	5	\$376,800.00	0.06%					\$0.0
WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DRA PRIVATE	1	\$297,600.00 \$376,800.00	0.05%					\$0.0 \$0.0
UNION WEST GATE BANK	1	\$412,000.00	0.07%	0	\$0.00			\$0.0 \$0.0
WAUMANDEE STATE BANK WESCOM CENTRAL CREDIT	1	\$177,000.00 \$440,619.70	0.03%					\$0.0
WAUKESHA STATE BANK	1	\$238,526.49	0.04%	_				\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	Ш		NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTCAGE	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.
WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	-		NA	+-	•
LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,660,000.00	0.43%	0	\$0.00	NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	0	\$0.00	NA	0	\$0.0
CREDIT UNION VALLEY NATIONAL BANK	6	\$2,144,546.86	0.07%	Ш		NA NA	L	
CO USALLIANCE FEDERAL	1	\$569,200.00 \$417,000.00	0.09%	H		NA NA		
UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST	8	\$2,167,350.00	0.35%	H		NA		

Total

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31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	10	\$651,597.37	1.29% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$191,424.33	0.38% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$67,938.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	18	\$1,264,802.70	2.51% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$132,886.24	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$657,213.77	1.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$70,681.84	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$30,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$82,350.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$78,853.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$141,861.79	0.28% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	1	\$75,755.18	0.15% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	6	\$375,200.00	0.74% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00
BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$333,443.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$346,188.41	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF BRODHEAD	1	\$79,622.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF O'FALLON	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$220,250.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$84,569.58	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$177,925.64	0.35% 0 \$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$165,350.00	0.33% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$79,876.83	0.16% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26% 0 \$0.00	NA 0 \$0.00
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	V 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	4	\$274,399.98	0.54% 0 \$0.00	NA 0 \$0.00
COMPANY 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	1			
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
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	NA 0 \$0.00
COULEE BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 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 \$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 \$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 \$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	0.12%	0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,250.00	0.12%	0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	0 \$0.00	NA 0 \$0.00
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 \$0.00	
FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0 \$0.00	
FIRST BANK RICHMOND, N.A	1	\$79,540.00	0.16%	0 \$0.00	NA 0 \$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

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FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$61,500.00	0.12%	0 \$0.00	NA 0 \$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 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$99,100.00		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	
FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	0 \$0.00	
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$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 \$0.00	
FIRSTMERIT BANK, N.A	8	\$495,900.00		0 \$0.00	
FNB DURANGO	2	\$132,734.80	0.26%	0 \$0.00	NA 0 \$0.00

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FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.0
FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$84,550.00	0.17%	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	\$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	5	\$336,135.00	0.67%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	\$0.00	NA 0 \$0.0
GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	\$0.00	NA 0 \$0.0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.06% (\$0.00	NA 0 \$0.0
GMFS LLC	1	\$71,700.00	0.14%	\$0.00	NA 0 \$0.0
GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	\$0.00	NA 0 \$0.0
GRAND BANK NA	1	\$74,900.00	0.15%	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	\$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	_	NA 0 \$0.0
HAWTHORN BANK	1	\$52,500.00	0.1%	\$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$59,500.00	0.12%	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	\$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	4	\$304,643.69	0.6%	\$0.00	NA 0 \$0.0
	1	\$38,000.00	0.08%	\$0.00	NA 0 \$0.0

HOME FEDERAL SAVINGS BANK							
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
HORICON BANK	3	\$174,475.00	0.35% 0				\$0.00
HORIZON BANK N A	2	\$147,500.00	0.29% 0	\$0.00			\$0.00
HORIZON BANK, N.A	2	\$142,400.00	0.28% 0	\$0.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27% 0	\$0.00			\$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
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26% 0	\$0.00	NA	0	\$0.00
ISU CREDIT UNIKON	1	\$51,775.00	0.1% 0			_	\$0.00
ISU CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46% 0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$81,300.00	0.16% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81% 0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$188,950.00	0.38% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.00

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OTLE	HTON STATE BANK 225 EY STREET PO BOX 146, HTON, IOWA 50143							
	RTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	0 \$0.00	NA	0	\$0.00
LIFES	STORE BANK, A PORATION	1	\$60,000.00		0 \$0.00			\$0.00
LINC BANI	OLN FEDERAL SAVINGS K	1	\$80,869.71	0.16%	0 \$0.00	NA	0	\$0.00
LINC	OLN SAVINGS BANK	2	\$144,791.68	0.29%	0 \$0.00	NA	0	\$0.00
LOGI UNIO	X FEDERAL CREDIT N	1	\$77,877.03	0.15%	0 \$0.00	NA	0	\$0.00
LOS A Bani	ALAMOS NATIONAL K	1	\$48,550.00	0.1%	0 \$0.00	NA	0	\$0.00
LUAN	NA SAVINGS BANK	1	\$71,200.00		0 \$0.00			\$0.00
MAC	ATAWA BANK	1	\$51,500.00	0.1%	0 \$0.00	NA	0	\$0.00
	ISTREET CREDIT UNION	1	\$56,650.00	0.11%	0 \$0.00	NA	0	\$0.00
	UFACTURERS BANK AND ST COMPANY	1	\$75,000.00	0.15%	0 \$0.00			\$0.00
MAR	INE BANK	3	\$205,378.00	0.41%	0 \$0.00	NA	0	\$0.00
MAR) UNIO	ION COMMUNITY CREDIT N	2	\$122,810.31	0.24%	0 \$0.00	NA	0	\$0.00
MAR) BANI	ION COUNTY SAVINGS	1	\$57,600.00	0.11%	0 \$0.00	NA	0	\$0.00
	SHALL COMMUNITY DIT UNION	1	\$69,250.00	0.14%	0 \$0.00	NA	0	\$0.00
MB F	INANCIAL BANK, N.A	1	\$79,876.83	0.16%	0 \$0.00	NA	0	\$0.00
	BERS MORTGAGE PANY, INC	1	\$81,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	CHANTS BANK, ONAL ASSOCIATION	5	\$343,180.76	0.68%	0 \$0.00	NA	0	\$0.00
MERO BANI	CHANTS NATIONAL K	2	\$129,000.00		0 \$0.00		Ш	\$0.00
	DIAN BANK	1	\$84,700.00		0 \$0.00			\$0.00
	RO BANK	1	\$30,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	HUDSON VALLEY ERAL CREDIT UNION	1	\$71,241.44	0.14%	0 \$0.00	NA	0	\$0.00
	MINNESOTA FEDERAL DIT UNION	1	\$69,889.84		0 \$0.00		Ш	\$0.00
MIDF	FLORIDA CREDIT UNION	1	\$64,000.00		0 \$0.00			\$0.00
	LAND STATES BANK	3	\$181,097.46	0.36%	0 \$0.00	NA	0	\$0.00
MIDV ILLIN	VEST BANK OF WESTERN IOIS	1	\$70,810.00		0 \$0.00		Ш	\$0.00
	VESTONE BANK	1	\$82,175.00	0.16%	0 \$0.00	NA	0	\$0.00
	LINBURG BANK & TRUST PANY	1	\$80,000.00		0 \$0.00	NA	0	\$0.00
	ION FEDERAL CREDIT N, A FEDERALLY	1	\$74,600.00	0.15%	0 \$0.00	NA	0	\$0.00
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CHARTERED CREDIT UNION				
MISSOURI CREDIT UNION	3	\$212,650.00	0.42% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$52,550.00	0.1% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$74,250.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15% 0 \$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 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	2	\$149,325.00	0.3% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$213,800.00	0.42% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$148,550.00	0.29% 0 \$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$210,800.39	0.42% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 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 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 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.		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.		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.		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
RENDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1% 0 \$0.	.00 NA	0 \$0.00
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 \$0.00
ROYAL CREDIT UNION	4	\$297,000.00	0.59% 0 \$0.		0 \$0.00
S&T BANK	3	\$226,650.00	0.45% 0 \$0.	.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	0.15% 0 \$0.	.00 NA	0 \$0.00

SECURITY STATE BANK	1	\$35,100.00	0.07% (00.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	3	\$239,570.00	0.48%	00.00	NA 0 \$0.00
COMPANY, INC SIR FEDERAL CREDIT UNION	1	\$75,200.00	0.15% () \$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$81,474.36	0.15% (
SOUND COMMUNITY BANK	1	\$66,700.00	0.10% (
SOVEREIGN BANK, N.A	2	\$123,500.00	0.15% (
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,100.00	0.15%		
ST. PAUL FEDERAL CREDIT UNION	1	\$77,454.18	0.15%		
ST.MARY'S BANK	1	\$75,000.00	0.15%	0.00\$	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%		
STANDARD MORTGAGE CORP	1	\$63,850.00	0.13%		NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	_	
STATE BANK OF LINCOLN	3	\$218,800.00	0.43%	00.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$207,750.00	0.41%	0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%		
STEARNS LENDING INC	3	\$219,500.00	0.44% (0.00\$	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%		
SUMMIT CREDIT UNION	3	\$220,750.00	0.44% (00.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	. ,	0.42%		
SUTTON BANK	3	\$200,700.00	0.4% (00.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$351,199.37		\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%		NA 0 \$0.00
TEXAS BANK	1	\$66,400.00	0.13% (00.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	\$0.00	NA 0 \$0.00
	1	\$46,700.00	0.09%	00.00	NA 0 \$0.00

THE FARMERS STATE BANK AND TRUST COMPANY						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	0 \$0.00	NA	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	0 \$0.00	NA	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00
THE PARK BANK	1	\$84,550.00	0.17%	0 \$0.00	NA	0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	0 \$0.00	NA	0 \$0.00
THE SEYMOUR BANK	1	\$71,500.00	0.14%	0 \$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$81,600.00	0.16%	0 \$0.00	NA	0 \$0.00
THUNDER BAY AREA CU	1	\$75,660.00		0 \$0.00		0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$129,727.00		0 \$0.00		0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,100.00	0.52%	0 \$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00		0 \$0.00		0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	0 \$0.00	NA	0 \$0.00
UNITED BANK &TRUST	4	\$279,100.00	0.55%	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$120,000.00	0.24%	0 \$0.00		0 \$0.00
UNITED COMMUNITY BANK	5	\$294,937.20		0 \$0.00		0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	0 \$0.00	NA	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	0 \$0.00	NA	0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$150,415.70	0.3%	0 \$0.00	NA	0 \$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,781.82	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$74,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$83,868.95	0.17% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$41,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$333,597.45	0.66% 0 \$0.00	NA 0 \$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38% 0 \$0.00	NA 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$159,871.00	0.3% 0 \$0.00	NA 0 \$0.00
Total		747	\$50,364,381.32	100% 0 \$0.00	0 \$0.00
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$356,996.28	0.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,400.00	1.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41% 0 \$0.00	NA 0 \$0.00

1	\$193,800.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$137,500.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$199,000.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$132,000.89	0.35% 0 \$0.00	NA 0 \$0.00
1	\$137,792.15	0.37% 0 \$0.00	
5	\$1,273,581.05	3.38% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.74% 0 \$0.00	NA 0 \$0.00
6	\$1,393,569.33	3.7% 0 \$0.00	NA 0 \$0.00
1	\$228,355.54	0.61% 0 \$0.00	NA 0 \$0.00
3	\$744,200.00	1.98% 0 \$0.00	NA 0 \$0.00
2	\$478,400.00	1.27% 0 \$0.00	NA 0 \$0.00
2	\$503,050.00	1.34% 0 \$0.00	NA 0 \$0.00
1	\$116,500.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$140,100.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$253,200.00	0.67% 0 \$0.00	
1	\$135,799.64	0.36% 0 \$0.00	NA 0 \$0.00
2	\$444,650.00	1.18% 0 \$0.00	NA 0 \$0.00
1	\$221,150.00	0.59% 0 \$0.00	NA 0 \$0.00
1	\$130,565.77	0.35% 0 \$0.00	NA 0 \$0.00
2	\$648,750.00	1.72% 0 \$0.00	NA 0 \$0.00
2	\$449,140.00	1.19% 0 \$0.00	NA 0 \$0.00
3	\$772,312.45	2.05% 0 \$0.00	
2	\$730,580.12	1.94% 0 \$0.00	NA 0 \$0.00
5	\$915,710.00	2.43% 0 \$0.00	NA 0 \$0.00
2	\$678,500.00	1.8% 0 \$0.00	NA 0 \$0.00
1	\$217,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	1 6 1 3 2 2 2 1 1 1 2 2 2 3	1 \$137,500.00 1 \$199,000.00 1 \$132,000.89 1 \$137,792.15 5 \$1,273,581.05 1 \$280,000.00 6 \$1,393,569.33 1 \$228,355.54 3 \$744,200.00 2 \$478,400.00 2 \$503,050.00 1 \$116,500.00 1 \$140,100.00 1 \$168,000.00 1 \$135,799.64 2 \$444,650.00 1 \$135,799.64 2 \$444,650.00 1 \$130,565.77 2 \$648,750.00 2 \$449,140.00 3 \$772,312.45 5 \$915,710.00 2 \$678,500.00	1 \$137,500.00 0.37% 0 \$0.00 1 \$199,000.00 0.53% 0 \$0.00 1 \$132,000.89 0.35% 0 \$0.00 1 \$137,792.15 0.37% 0 \$0.00 5 \$1,273,581.05 3.38% 0 \$0.00 6 \$1,393,569.33 3.7% 0 \$0.00 1 \$228,355.54 0.61% 0 \$0.00 2 \$478,400.00 1.98% 0 \$0.00 2 \$503,050.00 1.34% 0 \$0.00 1 \$116,500.00 0.31% 0 \$0.00 1 \$168,000.00 0.45% 0 \$0.00 1 \$135,799.64 0.36% 0 \$0.00 1 \$130,565.77 0.35% 0 \$0.00 2 \$444,650.00 1.18% 0 \$0.00 2 \$444,650.00 1.72% 0 \$0.00 2 \$444,650.00 1.18% 0 \$0.00 2 \$648,750.00 1.72% 0 \$0.00 2 \$648,750.00 1.19% 0 \$0.00 2 \$730,580.12 1.94% 0 \$0.00

FIRST COMMUNITY CREDIT UNION							
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 <u>.00</u>	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,000.00	0.58% 0				\$0.00
FREMONT BANK	3	\$863,674.09	2.29% 0) \$0 <u>.00</u>	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	1.11% 0	0 \$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$281,967.90	0.75% 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 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,200.00	0.29% 0)\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$314,587.50	0.84% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,954.61	0.48% 0			Ш	\$0.0
INDEPENDENT BANK	1	\$125,000.00	0.33% 0)\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23% 0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$219,300.00	0.58% 0)\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,805.38	0.33% 0	00.08	NA	0	\$0.0
MARQUETTE BANK	1	\$235,000.00	0.62% 0				\$0.0
MERIDIAN BANK	1	\$336,000.00	0.89% 0			-	\$0.0
MICHIGAN MUTUAL INC	1	\$140,400.00	0.37% 0			1	\$0.0
MINNESOTA BANK AND TRUST	1	\$170,700.00	0.45% 0				\$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,399.18	1.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE NOW INC	1	\$245,130.24	0.65% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	1	\$138,550.00	0.37% 0			-	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44% 0				\$0.0
NORTH VALLEY BANK	2	\$464,089.00	1.23% 0			0	\$0.
NUMARK CREDIT UNION	2	\$300,350.00		0 \$0.00		1	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$223,300.00	0.59% 0			_	_

CORPORATION				
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
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$752,100.00	2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$259,000.00	0.69% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.75% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$3,013,743.31	8% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$471,500.00	1.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$454,650.00	1.21% 0 \$0.00	NA 0 \$0.00
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

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,500.00	0.31%	0 \$0.00	NA	0 \$0.	.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$198,713.00	0.53%	0 \$0.00	NA	0 \$0.	.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$111,500.00	0.3%	0 \$0.00	NA	0 \$0.	.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,799.37	1.06%	0 \$0.00	NA	0 \$0.	.00
	UNITED MORTGAGE CORP	2	\$449,916.04	1.2%	0 \$0.00	NA	0\$0.	.00
	UNITED WHOLESALE MORTGAGE	2	\$528,000.00	1.4%	0 \$0.00	NA	0 \$0.	.00
	UNIVEST BANK AND TRUST CO	1	\$264,635.00	0.7%	0 \$0.00	NA	0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%	0 \$0.00	NA	0 \$0.	.00
	WESCOM CENTRAL CREDIT UNION	1	\$137,500.00		0 \$0.00			
	YORK TRADITIONS BANK	1	\$180,200.00		0 \$0.00			
Total		163	\$37,649,614.72	100%	0 \$0.00	Į.	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 & LOAN	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00
	ABERDEEN PROVING GROUND FCU	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	O \$0.	.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	0 \$0.00	NA	O \$0.	.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00		0 \$0.00			
	ADVANTAGE BANK	1	\$93,500.00	0.12%	0 \$0.00	NA	<u>) \$0.</u>	.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$107,500.00		0 \$0.00			
	AFFILIATED BANK	2	\$201,325.03	0.26%	0 \$0.00	NA	J \$0.	.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00		0 \$0.00		0 \$0.	
	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 \$0.00			
	ALLIANT BANK	1	\$85,835.00	0.11%	0 \$0.00	NA	O\$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 \$0.0	00 NA	0 \$0.	.00
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$99,000.00	0.13% 0 \$0.0	00 NA	0 \$0.	.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38% 0 \$0.0		0 \$0.	
AMERICAN NATIONAL BANK	1	\$105,750.00	0.14% 0 \$0.0	00 NA	0 \$0.	.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00	0.12% 0 \$0.0		0 \$0.	
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 \$0.0	00 NA	0 \$0.	.00
AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26% 0 \$0.0	00 NA	0 \$0.	.00
AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00			0 \$0.	
ANCHORBANK, FSB	1	\$85,600.00	0.11% 0 \$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 \$0.0	00 NA	0 \$0.	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,584.00	0.13% 0 \$0.0	00 NA	0 \$0.	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27% 0 \$0.0	00 NA	0 \$0.	.00
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.0	00 NA	0 \$0.	.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13% 0 \$0.0	00 NA	0 \$0.	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34			0 \$0.	
ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13% 0 \$0.0	00 NA	0 \$0.	.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88% 0 \$0.0	00 NA	0 \$0.	.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00			0 \$0.	.00
BANCORPSOUTH BANK	6	\$597,100.00	0.77% 0 \$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 \$0.0		0 \$0.	
BANK OF THE CASCADES	2	\$201,323.29	0.26% 0 \$0.0		0 \$0.	
BANK OF THE WEST, A CALIFORNIA STATE BANKING	6	\$598,558.88	0.77% 0 \$0.0	00 NA	0 \$0.	.00
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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		NA 0 \$0.00
BENEFICIAL BANK	1	\$97,703.48		NA 0 \$0.00
BERKSHIRE BANK	1	\$107,437.94		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		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		NA 0 \$0.00
CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00		NA 0 \$0.00
CENTRAL BANK-STORM LAKE	+ +	\$100,000.00		NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1 1	\$95,000.00		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		
CHARTER BANK EAU CLAIRE	5	1		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	1===,,,		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		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		NA 0 \$0.00
CITIZENS STATE BANK	1	\$91,302.30	0.12% 0 \$0.00	NA 0 \$0.00

CIT	Y NATIONAL BANK	3	\$305,288.54	0.39%	0 \$0.00) NA	0	\$0.00
	Y STATE BANK, AN IOWA	1	\$96,000.00	0.12%	0 \$0.00) NA	0	\$0.00
	NKING CORPORATION	_	4,0,000.00	0.127	0,40.0	, , , , ,	Ť	φσ.σσ
	G MORTGAGE, INC. DBA G FINANCIA	6	\$617,500.00	0.79%	0 \$0.00) NA	0	\$0.00
	OP SERVICES CREDIT				+		╁	
UNI		1	\$94,777.88	0.12%	0 \$0.00) NA	0	\$0.00
1	BALT MORTGAGE, INC	4	\$371,287.00	0.48%	0 \$0.00) NA	0	\$0.00
COI	ORADO EAST BANK AND	1	¢100,000,00					
TRU	JST	1	\$108,000.00		0 \$0.00			\$0.00
	MMERCE MORTGAGE	1	\$108,750.00		0 \$0.00			\$0.00
	MMUNITY BANK	1	\$101,250.00	0.13%	0 \$0.00) NA	0	\$0.00
	MMUNITY FIRST BANK OF	1	\$108,000.00	0.14%	0 \$0.00) NA		\$0.00
	E HEARTLAND		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		ŀ	,
UNI	MMUNITY FIRST CREDIT	2	\$179,700.00	0.23%	0 \$0.00) NA	0	\$0.00
	MMUNITY MORTGAGE						t	
	NDING, LLC	2	\$207,075.00	0.27%	0 \$0.00) NA	0	\$0.00
	MMUNITYONE BANK, N.A	1	\$87,853.32	0.11%	0 \$0.00) NA	0	\$0.00
CON	NTINENTAL HOME LOANS	1						
INC		1	\$100,000.00		0 \$0.00			\$0.00
COF	RNERSTONE BANK	1	\$100,000.00	0.13%	0 \$0.00) NA	0	\$0.00
	RNERSTONE MORTGAGE,	1	\$91,000.00	0.12%	0 \$0.00) NA	0	\$0.00
INC			+> -,00000		1		F	+
	JNCIL BLUFFS SAVINGS	1	\$102,400,00	0.120/	0 \$0.00	NI A	٨	\$0.00
C	NK, DIVISION OF CARROLL	1	\$102,400.00	0.13%	0 30.00) NA	ا	\$0.00
CRE	EDIT UNION OF COLORADO	1	\$106,400.00	0.14%	0 \$0.00) NA	0	\$0.00
	EDIT UNION WEST	1	\$95,000.00		0 \$0.00		_	\$0.00
CRO	OSSCOUNTRY MORTGAGE,	2	¢105 000 00	0.250	0 \$0.00			
INC	., A CORPORATION	2	\$195,990.00	0.25%	0 50.00) NA	. 0	\$0.00
	SO MORTGAGE	1	\$95,000.00	0.12%	0 \$0.00) NA	lo	\$0.00
	RPORATION	1					1	
	NMARK STATE BANK	1	\$109,500.00	0.14%	0 \$0.00) NA	0	\$0.00
	SERT SCHOOLS FEDERAL EDIT UNION	4	\$394,809.16	0.51%	0 \$0.00) NA	0	\$0.00
<u> </u>	CU COMMUNITY CREDIT				H	1	+	
UNI		2	\$191,800.00	0.25%	0 \$0.00) NA	.0	\$0.00
	PACO COMMUNITY CREDIT		# 404 000	0.155	0.00.00		Ĺ	do c c
UNI		1	\$101,000.00	0.13%	0 \$0.00) NA	.0	\$0.00
EEC	CU	1	\$106,500.00	0.14%	0 \$0.00) NA	0	\$0.00
EMI	PIRE BANK	2	\$179,900.31	0.23%	0 \$0.00) NA	.0	\$0.00
	DURA FINANCIAL FEDERAL	1	\$97,500.00	0 13%	0 \$0.00) NA	lo	\$0.00
	EDIT UNION	1	Ψ21,500.00	0.1370	υψυ.υι	1171	Ľ	Ψ0.00
	ERETT FINANCIAL INC,	4	\$399,600.00	0.51%	0 \$0.00) NA	0	\$0.00
DB/	A SUPREME LENDING	1			0 \$0.00		1	\$0.00
		4	\$393,021.00	0.5%	0,50.00	n NA	ا	φυ.υυ
		'	•	•		•	•	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,680.00	0.26% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$705,500.00	0.91% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00				Ш	\$0.00
FARMERS EXCHANGE BANK	1	\$103,000.00		1		_	\$0.00
FARMERS STATE BANK	1	\$87,500.00				-	\$0.00
FARMINGTON BANK	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5% 0	\$0.00	NA	0	\$0.00
FIMI INC	1	\$89,889.00	0.12% 0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00					\$0.00
FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$102,600.00				_	\$0.00
FIRST AMERICAN BANK	2	\$196,712.78	0.25% 0	\$0.00		_	\$0.00
FIRST BANK & TRUST	1	\$95,600.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,000.00			NA		\$0.00
FIRST BANK PUERTO RICO	1	\$85,191.49	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,040.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00				Ш	\$0.00
FIRST CENTRAL BANK	1	\$104,000.00		+			\$0.00
FIRST CENTURY BANK	1	\$90,363.70				_	\$0.00
FIRST CHOICE BANK	1	\$88,800.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$185,600.00				Ш	\$0.00
FIRST CLOVER LEAF BANK	1	\$99,000.00					\$0.00
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15				Ш	\$0.00
FIRST FEDERAL BANK	1	\$109,610.00	0.14% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD, ISAOA	1	Ψ100,000.00	0.11/6 σ φσ.σσ	1110 φυ.συ
FIRST FINANCIAL CREDIT	1	\$104,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION EIRST HOME MORTCAGE		·	$\overline{}$	
FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$573,443.36	0.74% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY				
OF IDAHO, LLC	1	\$105,300.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,	5	\$521,280.00	0.67% 0 \$0.00	NA 0 \$0.00
LLC		\$321,280.00	0.07 % 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY,	3	\$280,646.00	0.36% 0 \$0.00	NA 0 \$0.00
LLC		,,-		
FIRST MORTGAGE CORPORATION, A	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$90,000.00	0.1270 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME		#00 = 00 00	0.127 0.00	37.1.0.00
LENDING LLC	1	\$89,700.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND	1	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX	1	\$92,150.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY		77 =,52 3333		
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST			++	
LOUIS	1	\$106,400.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	¢100,000,00	0.13% 0 \$0.00	NA 0 ¢0 00
MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$87,876.01	0.11% 0 \$0.00	NA 0 \$0.00
BURNET	1	ψον,σνο.στ	0.11 /ε ο φο.σο	1110 φυ.συ
FIRST STATE COMMUNITY	2	\$201,875.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK FIRST UNITED BANK AND				
TRUST COMPANY	3	\$286,740.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL		#104 #00 60	0.10% 0.00.00	N. 1 0 40 60
CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	4	\$383,760.98	0.49% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	-	•		
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	1	\$101,800.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION FORUM CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION FOUNTAIN CITY FUNDING,	1			
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

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6	\$567,963.08 \$87,000.00	0.73% 0 \$0.00 0.11% 0 \$0.00	
1	\$87,000,00	0.110/ 0.50.00	N T A O 0 0 0
1 1		0.11%[0].00.001	NA 0 \$0.00
	·		
4	\$403,120.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$109,760.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$87,550.00		
1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$93,600.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$88,350.00	0.11% 0 \$0.00	
7	\$701,934.00	0.9% 0 \$0.00	NA 0 \$0.00
1	\$85,400.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$96,583.72	0.12% 0 \$0.00	NA 0 \$0.00
5	\$507,000.00	0.65% 0 \$0.00	
1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	\$209,200.00	0.27% 0 \$0.00	NA 0 \$0.00
4	\$386,100.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00
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
, 1	\$93,339.10	0.12% 0 \$0.00	NA 0 \$0.00
<i>'</i>	\$197,063.80	0.25% 0 \$0.00	NA 0 \$0.00
1	\$109,725.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$292,592.00	0.38% 0 \$0.00	NA 0 \$0.00
2	\$179,282.83	0.23% 0 \$0.00	NA 0 \$0.00
1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$102,600.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$85,479.39	0.11% 0 \$0.00	NA 0 \$0.00
1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$89,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	1 1 5 1 2 4 1 1 2 1 1 3 3	1 \$104,000.00 1 \$89,000.00 1 \$87,550.00 1 \$89,000.00 1 \$89,000.00 1 \$88,350.00 7 \$701,934.00 1 \$96,583.72 5 \$507,000.00 1 \$99,000.00 1 \$99,000.00 2 \$209,200.00 2 \$209,200.00 2 \$200,300.00 1 \$91,500.00 2 \$200,300.00 1 \$93,339.10 2 \$197,063.80 1 \$109,725.00 3 \$292,592.00 2 \$179,282.83 1 \$105,000.00 1 \$85,479.39 1 \$93,000.00	1 \$104,000.00 0.13% 0 \$0.00 1 \$89,000.00 0.11% 0 \$0.00 1 \$87,550.00 0.11% 0 \$0.00 1 \$89,000.00 0.11% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 1 \$88,350.00 0.11% 0 \$0.00 7 \$701,934.00 0.9% 0 \$0.00 1 \$96,583.72 0.12% 0 \$0.00 5 \$507,000.00 0.65% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 2 \$209,200.00 0.27% 0 \$0.00 2 \$209,200.00 0.12% 0 \$0.00 3 \$386,100.00 0.5% 0 \$0.00 1 \$91,500.00 0.12% 0 \$0.00 2 \$200,300.00 0.26% 0 \$0.00 1 \$93,339.10 0.12% 0 \$0.00 1 \$93,339.10 0.12% 0 \$0.00 2 \$197,063.80 0.25% 0 \$0.00 3 \$292,592.00 0.38% 0 \$0.00 1 \$109,725.00 0.14% 0 \$0.00 2 \$179,282.83 0.23% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 1 </td

1	\$98,850.90	0.13% 0 \$0.00	NA 0 \$0.00
1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$93,200.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$90,343.01	0.12% 0 \$0.00	NA 0 \$0.00
1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
3	\$317,250.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$89,728.48	0.12% 0 \$0.00	NA 0 \$0.00
1	\$99,849.38	0.13% 0 \$0.00	NA 0 \$0.00
1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$212,208.62	0.27% 0 \$0.00	NA 0 \$0.00
1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$99,200.00	0.13% 0 \$0.00	NA 0 \$0.00
12	\$1,180,481.60	1.51% 0 \$0.00	NA 0 \$0.00
11	\$1,072,275.00	1.38% 0 \$0.00	NA 0 \$0.00
1	\$89,750.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$91,500.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$97,800.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$98,844.60	0.13% 0 \$0.00	NA 0 \$0.00
1	\$101,200.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$87,920.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$0.00
1	\$101,250.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$179,255.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00
6	\$561,497.23	0.72% 0 \$0.00	NA 0 \$0.00
1	\$87,800.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$298,750.00	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 \$87,000.00 1 \$93,200.00 1 \$90,343.01 1 \$95,000.00 3 \$317,250.00 1 \$89,728.48 1 \$99,849.38 1 \$103,200.00 2 \$212,208.62 1 \$88,500.00 1 \$99,200.00 1 \$1,180,481.60 11 \$1,072,275.00 1 \$89,750.00 1 \$91,500.00 1 \$97,800.00 1 \$97,800.00 1 \$97,800.00 1 \$99,852.68 1 \$101,250.00 2 \$179,255.00 1 \$103,000.00 6 \$561,497.23 1 \$87,800.00	1 \$87,000.00 0.11% 0 \$0.00 1 \$93,200.00 0.12% 0 \$0.00 1 \$90,343.01 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 3 \$317,250.00 0.41% 0 \$0.00 1 \$89,728.48 0.12% 0 \$0.00 1 \$99,849.38 0.13% 0 \$0.00 2 \$212,208.62 0.27% 0 \$0.00 1 \$88,500.00 0.11% 0 \$0.00 1 \$99,200.00 0.13% 0 \$0.00 1 \$99,200.00 0.13% 0 \$0.00 1 \$1,180,481.60 1.51% 0 \$0.00 1 \$1,180,481.60 1.51% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$91,500.00 0.13% 0 \$0.00 1 \$91,500.00 0.13% 0 \$0.00 1 \$97,800.00 0.13% 0 \$0.00 1 \$97,800.00 0.13% 0 \$0.00 1 \$97,800.00 0.13% 0 \$0.00 1 \$97,800.00 0.13% 0 \$0.00 1 \$99,852.68 0.13% 0 \$0.00 1 \$101,250.00 0.14% 0 \$0.00 1 </td

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	6	\$606,851.47	0.78% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27% 0 \$0.00	NA 0 \$0.00
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, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	1	\$96,700.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$94,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$275,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$87,867.46	0.11% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	3	\$298,900.00	0.38% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$179,625.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$88,865.96	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0 \$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0 \$0.00		0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0 \$0.00	NA	0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34		0 \$0.00		0 \$0.0
MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0 \$0.00	NA	0 \$0.0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0 \$0.00	NA	0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00		0 \$0.00		0 \$0.0
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0 \$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00		0 \$0.00		0 \$0.0
NCB, FSB	3	\$298,022.38		0 \$0.00		0 \$0.0
NETWORK FUNDING LP	1	\$102,685.00		0 \$0.00		0 \$0.0
NETWORK FUNDING, L.P	3	\$287,800.00		0 \$0.00		0 \$0.0
NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00		0 \$0.00		0 \$0.0
NORTHVIEW BANK	1	\$93,000.00	0.12%	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00		0 \$0.00		0 \$0.0
NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0 \$0.00		0 \$0.0
O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00		0 \$0.00		0 \$0.0
OLMSTED NATIONAL BANK	1	\$106,500.00		0 \$0.00		0 \$0.0
ON Q FINANCIAL, INC	2	\$195,350.00	0.25%	0 \$0.00	NA	0 \$0.0
ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%	0 \$0.00	NA	0 \$0.0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING	1	\$95,400.00	0.12%	0 \$0.00	NA	0 \$0.0

UNDER THE LAWS OF THE STATE OF WISCONSIN				
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
PMAC LENDING SERVICES, INC	4	\$407,200.00	0.52% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11% 0 \$0.00	NA 0 \$0.00
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
	15	\$1,414,980.00	1.82% 0 \$0.00	NA 0 \$0.00

4	\$402,320.00	0.52%	0 \$0.00	NA	\$0.00
1	\$103,000.00	0.13%	0 \$0.00	NA	00.00
2	\$191,500.00	0.25%	0 \$0.00	NA	00.00
1	\$96,853.90	0.12%	0 \$0.00	NA	\$0.00
1	\$90,871.78	0.12%	0 \$0.00		\$0.00
1	\$103,200.00	0.13%	0 \$0.00	NA	\$0.00
1	\$98,000.00	0.13%	0 \$0.00		00.00
1	\$92,500.00	0.12%	0 \$0.00	NA	0.00\$
1	\$90,400.00	0.12%	0 \$0.00	NA (\$0.00
2	\$199,852.68	0.26%	0 \$0.00	NA (\$0.00
2	\$207,100.00	0.27%	0 \$0.00	NA	\$0.00
1	\$100,500.00	0.13%	0 \$0.00	NA	\$0.00
2	\$197,000.00	0.25%	0 \$0.00	NA	\$0.00
1	\$104,000.00	0.13%	0 \$0.00	NA	\$0.00
5	\$479,700.00	0.62%	0 \$0.00	NA	\$0.00
9	\$874,663.97	1.12%	0 \$0.00	NA	\$0.00
1	\$88,000.00	0.11%	0 \$0.00	NA	\$0.00
2	\$200,000.00	0.26%	0 \$0.00	NA	\$0.00
8	\$758,830.47	0.97%	0 \$0.00	NA	\$0.00
1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00
1	\$86,250.00	0.11%	0 \$0.00	NA	\$0.00
1	\$89,999.00	0.12%	0 \$0.00	NA	\$0.00
1	\$98,861.14				0.00
1	\$97,200.00	0.12%	0 \$0.00		\$0.00
1	\$99,000.00	0.13%	0 \$0.00	NA	\$0.00
2	\$196,300.00	0.25%	0 \$0.00	NA	\$0.00
1	\$94,200.00	0.12%	0 \$0.00	NA	\$0.00
1	\$102,820.00			NA	\$0.00
1	\$94,259.76	0.12%	0 \$0.00	NA	\$0.00
	1 1 1 1 1 2 2 1 1 5 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,000.00 2 \$191,500.00 1 \$96,853.90 1 \$90,871.78 1 \$103,200.00 1 \$98,000.00 1 \$98,000.00 2 \$199,852.68 2 \$207,100.00 1 \$100,500.00 2 \$197,000.00 1 \$104,000.00 5 \$479,700.00 9 \$874,663.97 1 \$88,000.00 2 \$200,000.00 8 \$758,830.47 1 \$85,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$103,000.00 0.13% 2 \$191,500.00 0.25% 1 \$96,853.90 0.12% 1 \$90,871.78 0.12% 1 \$103,200.00 0.13% 1 \$98,000.00 0.13% 1 \$92,500.00 0.12% 1 \$90,400.00 0.12% 2 \$199,852.68 0.26% 2 \$207,100.00 0.27% 1 \$100,500.00 0.13% 2 \$197,000.00 0.25% 1 \$104,000.00 0.13% 5 \$479,700.00 0.62% 9 \$874,663.97 1.12% 1 \$88,000.00 0.11% 2 \$200,000.00 0.26% 8 \$758,830.47 0.97% 1 \$86,250.00 0.11% 1 \$89,999.00 0.12% 1 \$99,000.00 0.13% 1 \$99,000.00 0.12% 1 \$99,000.00 0.12% 1 \$99,000.00 0.13% 2	1 \$103,000.00 0.13% 0 \$0.00 2 \$191,500.00 0.25% 0 \$0.00 1 \$96,853.90 0.12% 0 \$0.00 1 \$103,200.00 0.13% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$99,400.00 0.12% 0 \$0.00 2 \$199,852.68 0.26% 0 \$0.00 2 \$197,000.00 0.13% 0 \$0.00 2 \$197,000.00 0.27% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 2 \$197,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$89,990.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00	1 \$103,000.00 0.13% 0 \$0.00 NA 0 2 \$191,500.00 0.12% 0 \$0.00 NA 0 1 \$99,871.78 0.12% 0 \$0.00 NA 0 1 \$998,000.00 0.13% 0 \$0.00 NA 0 1 \$99,400.00 0.12% 0 \$0.00 NA 0 1 \$100,500.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$100,500.00 0.13% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$104,000.00 0.12% 0 \$0.00 NA 0 1

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STATE STREET BANK	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATEWIDE FEDERAL CREDIT	1	\$99,852.68	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
STEARNS LENDING INC	38	\$3,751,832.96	4.81% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK &TRUST COMPANY				
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
SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11% 0 \$0.00	NA 0 \$0.00
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

1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$103,350.00	0.13% 0	\$0.00	NA	o	\$0.00
3	\$298,510.00	0.38% 0	\$0.00	NA	0	\$0.00
3	\$299,510.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$96,100.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$95,000.00				_	
2	\$211,000.00					
2	\$204,918.77	0.26% 0	\$0.00			
1	\$99,541.71	0.13% 0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$103,200.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00
8	\$752,150.00	0.97% 0	\$0.00	NA	0	\$0.00
3	\$288,905.45	0.37% 0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$95,000.00					
1	\$90,500.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$90,868.88	0.12% 0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$105,364.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$96,950.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$204,800.00	0.26% 0	\$0.00	NA	0	\$0.00
	3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$298,510.00 1 \$96,100.00 1 \$95,000.00 2 \$211,000.00 2 \$204,918.77 1 \$99,541.71 1 \$86,000.00 1 \$103,200.00 1 \$100,000.00 1 \$100,000.00 3 \$288,905.45 1 \$85,000.00 1 \$99,500.00 1 \$990,500.00 1 \$990,500.00 1 \$990,868.88 1 \$93,000.00 1 \$990,868.88 1 \$93,000.00 1 \$990,500.00 1 \$990,500.00 1 \$990,500.00 1 \$990,500.00 1 \$990,500.00 1 \$990,500.00 1 \$990,500.00 1 \$990,500.00 1 \$990,500.00	1 \$103,350.00 0.13% 0 3 \$298,510.00 0.38% 0 1 \$96,100.00 0.12% 0 1 \$95,000.00 0.12% 0 2 \$211,000.00 0.27% 0 2 \$204,918.77 0.26% 0 1 \$99,541.71 0.13% 0 1 \$103,200.00 0.11% 0 1 \$108,000.00 0.14% 0 1 \$100,000.00 0.13% 0 8 \$752,150.00 0.97% 0 3 \$288,905.45 0.37% 0 1 \$95,000.00 0.11% 0 1 \$95,000.00 0.12% 0 1 \$99,868.88 0.12% 0 1 \$93,000.00 0.12% 0 1 \$96,950.00 0.12% 0 1 \$96,950.00 0.12% 0 1 \$91,000.00 0.12% 0	1 \$103,350.00 0.13% 0 \$0.00 3 \$298,510.00 0.38% 0 \$0.00 1 \$96,100.00 0.12% 0 \$0.00 1 \$96,100.00 0.12% 0 \$0.00 2 \$211,000.00 0.27% 0 \$0.00 2 \$204,918.77 0.26% 0 \$0.00 1 \$99,541.71 0.13% 0 \$0.00 1 \$103,200.00 0.11% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 3 \$288,905.45 0.37% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$99,500.00 0.12% 0 \$0.00 1 \$99,868.88 0.12% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00 1 \$93,000.00 0.12% 0 \$0.00	1 \$103,350.00 0.13% 0 \$0.00 NA 3 \$298,510.00 0.38% 0 \$0.00 NA 3 \$299,510.00 0.38% 0 \$0.00 NA 1 \$96,100.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 2 \$211,000.00 0.27% 0 \$0.00 NA 1 \$99,541.71 0.13% 0 \$0.00 NA 1 \$99,541.71 0.13% 0 \$0.00 NA 1 \$103,200.00 0.11% 0 \$0.00 NA 1 \$103,200.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 3 \$288,905.45 0.37% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,868.88 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA 1 \$99,868.80 0.12% 0 \$0.00 NA	1 \$103,350.00 0.13% 0 \$0.00 NA 0 3 \$298,510.00 0.38% 0 \$0.00 NA 0 1 \$96,100.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 2 \$211,000.00 0.27% 0 \$0.00 NA 0 2 \$204,918.77 0.26% 0 \$0.00 NA 0 1 \$99,541.71 0.13% 0 \$0.00 NA 0 1 \$103,200.00 0.11% 0 \$0.00 NA 0 1 \$103,200.00 0.13% 0 \$0.00 NA 0 1 \$103,200.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 3 \$288,905.45 0.37% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$90,500.00 0.12% 0 \$0.00 NA 0 1 \$90,500.00 0.12% 0 \$0.00 NA 0 1 \$93,000.00 0.12% 0 \$0.00 NA 0

			 	
UNIVEST BANK AND TRUST	2	\$197,050.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.13% 0.80.00	NA 0 \$0.00
VAN DYK MORTGAGE		+		
CORPORATION, A	2	\$179,800.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
W. J. BRADLEY MORTGAGE				
	3	\$303,800.00	0.39% 0 \$0.00	NA 0 \$0.00
		4404 400 00	0.0000000000000000000000000000000000000	774 0 00 00
,	2			NA 0 \$0.00
	1			NA 0 \$0.00
	2	\$210,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	2	\$200,220.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$05.250.00	0.12% 0.\$0.00	NA 0 \$0.00
	1	\$93,230.00	0.1270 0 \$0.00	NA 0 50.00
	4	\$409,200.00	0.53% 0 \$0.00	NA 0 \$0.00
	3	\$289.329.13	0.37% 0 \$0.00	NA 0 \$0.00
,	1			NA 0 \$0.00
		·		
UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE				
CORPORATION , DBA	2	\$186,850,00	0.24% 0 \$0.00	NA 0 \$0.00
	2	Ψ100,030.00	0.24700000	1171 0 \$0.00
	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$94,800.00	0.12% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		. ,		
WR STARKEY MORTGAGE,	1	\$02.036.00	0.12% 0.80.00	NA 0 \$0.00
LLP	1	\$92,030.00		
Unavailable	1	\$107,418.81		NA 0 \$0.00
	794	\$77,936,836.65	100% 0 \$0.00	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE	10	\$1,195,820.00	1.62% 0 \$0.00	NA 0 \$0.00
LLC	1	\$118,000.00	0.16% 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	0.17% 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
	VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WISTSTAR PACIFIC MORTGAGE WISTSTAR PACIFIC MORTGAGE UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP Unavailable ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANTAGE BANK AFFILIATED BANK	CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON TATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WESTER BANK WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP Unavailable ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION 2 ADVANTAGE BANK 1 AFFILIATED BANK 1 AFFILIATED BANK 1 AFFILIATED BANK 1 AFFILIATED BANK 1 AFFILIATED MORTGAGE 1	CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LLC., A DELAWARE CAPITAL, LIC., A DELAWARE CAPITAL, LIC., A DELAWARE CAPITAL, LIC., A DELAWARE CAPITAL, LIC., A DELAWARE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION, DBA CORPORATION, DBA CORPORATION, DBA CORPORATION, DBA CORPORATION, DBA CORPORATION, DBA CORPORATION, DBA CORPORATION, DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION DBA CORPORATION CORP	VALLEY NATIONAL BANK

ALASKA USA MORTGAGE COMPANY, LLC	\$121,413.46	0.16% 0 \$0.00	NA 0 \$0.00
			' * * * * *
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	\$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	\$112,000.00	0.15% 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	\$115,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST 2 MORTGAGE CORP	\$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 1 AND ITS DIVISION	\$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 BENCHMARK MORTGAGE	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	\$110,270.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	81,305,337.99	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	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORP	\$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	\$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

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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
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

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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				00.00
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 \$	50.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42% 0	\$0.00	NA	0 \$	50.00
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 \$	00.00
COMMUNITYAMERICA 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 \$	00.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA	0\$	60.00
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\$	60.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15% 0	\$0.00	NA	0\$	60.00
DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17% 0				60.00
DEMOTTE STATE BANK	1	\$116,650.00	0.16% 0	\$0.00	NA	0 \$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33% 0	\$0.00	NA	0 \$	60.00
DFCU FINANCIAL	1	\$116,000.00	0.16% 0	\$0.00	NA	0\$	0.00
DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63% 0	\$0.00	NA	0 \$	60.00
DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16% 0	\$0.00	NA	0\$	0.00
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17% 0			0\$	0.00
EITZEN STATE BANK	1	\$110,000.00	0.15% 0	\$0.00		_	0.00
EMPIRE BANK	1	\$122,550.00	0.17% 0	\$0.00	NA	0\$	0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$	60.00
ENVOY MORTGAGE, LTD	3	\$359,150.00	0.49% 0	\$0.00	NA	0\$	0.00
EQUITY RESOURCES, INC	2	\$225,700.00	0.31% 0				0.00
	5	\$575,468.00	0.78% 0	\$0.00	NA	0 \$	0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%	\$0.00	NA	0 \$0	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHONGTON CORPORATION	1	\$115,666.67	0.16% 0	\$0.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC	3	\$334,820.00	0.45%	\$0.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%	\$0.00	NA	0 \$0	0.00
EXIT MORTGAGE LLC	1	\$114,500.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIDELITY BANK	1	\$123,250.00	0.17% 0	\$0.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17% 0	\$0.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15% 0	\$0.00	NA	0 \$0	0.00
FIMI INC	1	\$112,840.78	0.15% 0	\$0.00	NA	0 \$0	0.00
FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17% 0				0.00
FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	\$0.00	NA	0 \$0	0.00
FIRST CENTURY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$458,950.00	0.62%	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$239,422.88	0.33% 0	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$344,060.00	0.47% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0	0.00
	2	\$243,318.06	0.33% 0	\$0.00	NA	0 \$0	0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN				
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
	1	\$112,059.00	0.15% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE GROUP LLC				
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
IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33% 0 \$0.00	NA 0 \$0.00
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 \$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 \$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	
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
MERCHANTS NATIONAL BANK	1	\$120,000.00		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	NA 0 \$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
	1	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.00

MUTUAL SAVINGS ASSOCIATION, FSA						Ī
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	NA 0	\$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	0.17%	0 \$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$123,500.00	0.17%		NA 0	
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	0.17%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA 0	\$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	0.15%	0 \$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,340.79	0.15%		NA 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,836.56	0.16%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,750.00	0.48%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$115,100.00	0.16%	0 \$0.00	NA 0	\$0.00
PARK CITY CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING, LLC	2	\$232,200.00	0.32%	0.00	NA 0	
PARMOUNT EQUITY MORTGAGE, LLC	1	\$117,600.00	0.16%		NA 0	
PATHWAYS FINANCIAL	2	\$234,900.00	0.32%	0 \$0.00	NA 0	\$0.00

CREDIT UNION, INC				
PEOPLES BANK, A WA CORPORATION	2	\$240,175.00	0.33% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$592,701.80	0.8% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$114,653.05	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$226,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$231,919.26		NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$241,947.28	0.33% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	3	\$349,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PLAZA HOME ORTGAGE. INC	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$236,250.00	0.32% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$231,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$226,942.05	0.31% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16% 0 \$0.00	NA 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 CREDIT UNION	1	\$124,500.00		NA 0 \$0.00
RENASANT BANK	1	\$114,000.00	0.15% 0 \$0.00	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	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15% 0 \$0.00	NA 0 \$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%	\$0.00	NA	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%				\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16%			Щ	\$0.00
SECURITY CREDIT UNION	1	\$117,829.98	0.16%	0.00\$	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%			Щ	\$0.00
SECURITY STATE BANK	2	\$222,400.00	0.3%	0.00\$	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%	0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$233,032.00	0.32%	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$120,650.00	0.16%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$119,575.00	0.16%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,189,819.00	1.62%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$225,000.00	0.31%	0.00	NA	0	\$0.00
SOLVAY BANK	1	\$109,184.50	0.15%	0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$346,600.00	0.47%	0 \$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	3	\$350,400.00	0.48%	00.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%	0.00	NA	0	\$0.00
STEARNS LENDING INC	24	\$2,857,716.30	3.88%	00.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
DBA INTERCAP LENDING			++	
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		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	0.15% 0 \$0.00	NA 0 \$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
	4	\$469,050.00	0.64% 0 \$0.00	NA 0 \$0.00

	UNITED WHOLESALE MORTGAGE							
	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	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,794.14	0.16%	0 \$0.00	NA	0	\$0.0
L	VALLEY NATIONAL BANK	1	\$113,539.79	0.15%	0 \$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,250.00		0 \$0.00			\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$123,500.00	0.17%	0 \$0.00	NA	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00		0 \$0.00			\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	0 \$0.00	NA	0	\$0.0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$110,675.00		0 \$0.00			\$0.0
Ĺ	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	0 \$0.00	NA	0	\$0.0
L	WESTFIELD BANK, FSB	2	\$227,500.00	0.31%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,175.00		0 \$0.00			\$0.0
	WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	0 \$0.00	NA	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0\$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE L.L.P	1	\$115,313.09	0.19%	0 \$0.00	NA	0	\$0.0
tal		628	\$73,638,751.07	100%	0 \$0.00		0	\$0.0

31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$273,777.09	0.25% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$135,375.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$138,999.44	0.13% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$137,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,067.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$136,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12% 0 \$0.00	NA 0 \$0.00
	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
SERVIC BENCH ARK-LA SERVIC BENCH	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		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
CASHCALL, INC	10	\$1,362,307.67	1.23% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	10			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
COMMUNITYAMERICA 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
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,	3	\$411,370.00	0.37% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING	J	ψτ11,570.00	σ.57 /0 σ φσ.σσ	11/10/00.00
EVERETT FINANCIAL INC.,	_			
DBA SUPREME LENDING	3	\$409,700.00	0.37% 0 \$0.00	NA 0 \$0.00
ISAOA				+
EVERETT FINANCIAL, INC	2	\$263,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING 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		0404-000-0	0.42 20 20 20 20 20 20 20 20 20 20 20 20 20	.
FEDERAL CREDIT UNION	1	\$134,700.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,	2	ф 27 5 510 00	0.25% 0.00.00	NIA 0 00 00
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	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK	1	\$128,000.00		
FBC MORTGAGE, LLC	3	\$385,842.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A				
FIDELITY BANK MORTGAGE,	4	\$561,504.95	0.51% 0 \$0.00	NA 0 \$0.00
A GEORGIA CHARTERED		φε στ,ε σ,ε		
BANK		Φ125 050 00	0.12% 0.00.00	NT 4 0 00 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
 	1	\$142,560.00	0.13% 0 \$0.00	NA 0 \$0 00
FIRS CLOVER LEAF BANK FIRST BANK PUERTO RICO	2	\$142,360.00	0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST CALIFORNIA	2			
MORTGAGE COMPANY	5	\$662,000.00	0.6% 0 \$0.00	NA 0 \$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	1			
SERVICES, INC	2	\$265,050.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND		04.45.550	0.1000 0.000	
TRUST CO	1	\$142,379.94	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	2	¢200 202 75	0.250/ 0.00 00	NIA 0 00 00
UNION	2	\$280,392.75	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	2	\$255.700.00	0.22% 0.50.00	NIA O CO
MORTGAGE, INC	2	\$255,700.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 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. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC 1 \$130,465.00 0.12% 0 \$0.00 NA 0 \$0.	\$0.00 \$0.00 \$0.00 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK S130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$133,520.00 1 \$133,520.00 1 \$130,000.0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF BOSTON 1 \$133,520.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FIDELITY BANK 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 4 \$551,203.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$135,525.00 0.12% 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00 \$0.00
FIRST INTERSTATE BANK 4 \$551,203.00 0.5% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY 1 \$135,525,00 0.12% 0 \$0.00 NA 0 \$	\$0.00 \$0.00
FIRST INTERSTATE BANK 4 \$551,203.00 0.5% 0 \$0.00 NA 0 \$ FIRST MORTGAGE COMPANY 1 \$135,525,00 0.12% 0 \$0.00 NA 0 \$	\$0.00 \$0.00
FIRST MORTGAGE COMPANY 1 \$135 525 00 0 12% 0 \$0.00 NA 0.00	\$0.00
	\$0.00
FIRST MORTGAGE COMPANY 1 \$127,500.00 0.11% 0 \$0.00 NA 0	
FIRST MORTGAGE COMPANY 1 \$139,900.00 0.13% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, 4 \$537,861.00 0.48% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, 2 \$261,425.00 0.24% 0 \$0.00 NA 0 \$	\$0.00
FIRST MORTGAGE CORPORATION, A 1 \$134,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	\$0.00
FIRST MORTGAGE HOME 1 \$142,829.00 0.13% 0 \$0.00 NA 0 \$	\$0.00
FIRST NATIONAL BANK 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK 2 \$283,000.00 0.26% 0 \$0.00 NA 05	\$0.00
FIRST NATIONAL BANK IN 0 \$140,000.00 0.13% 0 \$0.00 NA 0 \$	\$0.00
FIRST NATIONAL BANK OF ST 1 \$131,500.00 0.12% 0 \$0.00 NA 0 \$	\$0.00
FIRST NATIONAL BANK OF 1 \$125,000.00 0.11% 0 \$0.00 NA 0	\$0.00
FIRST RESIDENTIAL 1 \$138,750.00 0.13% 0 \$0.00 NA 0 \$	\$0.00
FIRST STATE BANK AND 1 \$126,500.00 0.11% 0 \$0.00 NA 0 5	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$283,917.00 0.26% 0 \$0.00 NA 0 S	\$0.00
FIRST STATE BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$	\$0.00
FIRST TECHNOLOGY FEDERAL 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

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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	0.25% 0 \$0.00	NA 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	NA 0 \$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	0.24% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$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	NA 0 \$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	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,100.00	0.25% 0 \$0.00	NA 0 \$0.00
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
	6	\$789,084.50	0.71% 0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION						
IMORTGAGE.COM, INC	10	\$1,354,293.38	1.22% 0	\$0.00	NA 0 \$0	0.00
INDEPENDENT BANK	6	\$811,080.00	0.73% 0			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$264,750.00	0.24% 0		NA 0 \$0	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37% 0	\$0.00	NA 0 \$0	0.00
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13% 0	\$0.00	NA 0 \$0	0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12% 0	\$0.00	NA 0 \$0	0.00
KEYSAVINGS BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64% 0	\$0.00	NA 0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49% 0	\$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	4	\$537,922.39	0.48% 0	\$0.00	NA 0 \$0	0.00
LEADER BANK, N.A	3	\$411,000.00	0.37% 0	\$0.00	NA 0 \$0	0.00
LEADERONE FINANCIAL CORPORATION	2	\$263,250.00	0.24%	\$0.00	NA 0 \$0	0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$398,212.40	0.36% 0	\$0.00	NA 0 \$0	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$406,000.00	0.37% 0	\$0.00	NA 0 \$0	0.00
LES BOIS CREDIT UNION	1	\$135,400.00	0.12% 0	\$0.00	NA 0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88% 0	\$0.00	NA 0 \$0	0.00
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13% 0	\$0.00	NA 0 \$0	0.00
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23% 0	\$0.00	NA 0 \$0	0.00
LUANA SAVINGS BANK	1	\$135,176.18	0.12% 0	\$0.00	NA 0 \$0	0.00
M/I FINANCIAL CORP	1	\$149,800.00	0.14% 0	\$0.00	NA 0 \$0	0.00
MAGNA BANK	1	\$131,809.81	0.12% 0	\$0.00	NA 0 \$0	0.00
MANN MORTGAGE, LLC	1	\$149,800.00	0.14% 0	\$0.00	NA 0 \$0	0.00
MARINE CREDIT UNION	1	\$145,350.00	0.13% 0		NA 0 \$0	0.00
MARKESAN STATE BANK	1	\$139,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$142,025.00	0.13% 0		NA 0 \$0	0.00
MAVERICK FUNDING CORP	1	\$145,000.00	0.13% 0	\$0.00	NA 0 \$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	1	\$124,000,00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	\$134,000.00	0.12% 0 \$0.00	NA 0 50.00
MERCHANTS BANK,	2	\$280,182.17	0.25% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION				++
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$146,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	1	\$129,000,00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE				
COMPANY INC., A	1	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS	1	Ψ133,000.00	0.12 /6 0 φ0.00	1171 0 φ0.00
CORPORATION	+			
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	1	¢120,000,00	0.120/ 0.00 00	NIA O CO
TRUST	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION				
MONTICELLO BANKING	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
MORTGAGE CENTER, LLC	2	\$269,300.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$143,910.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$128,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	+ +			
COLORADO, LLC	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES		0105.055.00	0.116(0.000	NT 1 0 00 00
CREDIT UNION		\$127,375.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK,				
DIVISION OF GLACIER BANK,	1	\$129,070.32	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MOUNTAIN WEST	3	\$390,580.00	0.35% 0 \$0.00	NA 0 \$0.00
FINANCIAL,INC	1 1	·		
MOVEMENT MORTGAGE	1	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
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NATIONAL EXCHANGE BANK AND TRUST						
NATIONS LENDING CORPORATION, A CORPORATION	1	\$146,034.55	0.13%	0 \$0.00	NA	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0 \$0.00	NA	0 \$0.00
NCB, FSB	5	\$684,583.11	0.62%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	2	\$272,000.00	0.25%	0 \$0.00	NA	0 \$0.00
NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0 \$0.00	NA	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	0 \$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0 \$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,825.00	0.36%	0 \$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$132,500.00	0.12%	0 \$0.00		0 \$0.00
O A MORTGAGE SERVICES	1	\$140,500.00	0.13%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$561,550.00	0.51%	0 \$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC	6	\$823,996.00	0.74%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$128,250.00	0.12%	0 \$0.00	NA	0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$128,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$260,500.00	0.23%	0 \$0.00	NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,200.00	0.26%	0 \$0.00	NA	0 \$0.00
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		0 \$0.00
PEOPLES STATE BANK	1	\$128,000.00	$0.1\overline{2\%}$	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL	4	\$549,616.34	0.5%	0 \$0.00	NA	0 \$0.00

2	\$276,664.00	0.25%	0 \$0.00	NA	0	\$0.00
1	\$136,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$148,000.00	0.13%	0 \$0.00	NA	0	\$0.00
2	\$253,020.92	0.23%	0 \$0.00	NA	0	\$0.00
3	\$418,683.59				Ц	
2	\$270,054.43	0.24%	0 \$0.00	NA	0	\$0.00
3	\$409,900.00	0.37%	0 \$0.00	NA	0	\$0.00
9	\$1,220,750.00	1.1%	0 \$0.00	NA	0	\$0.00
1	\$144,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$127,500.00				Ш	
1	\$130,150.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$135,200.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$137,700.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$265,896.12	0.24%	0 \$0.00	NA	0	\$0.00
1	\$134,900.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$135,000.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$264,900.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$146,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$130,810.91					
1	\$135,200.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$131,005.00	0.12%	0 \$0.00	NA	0	\$0.00
13	\$1,814,921.00	1.64%	0 \$0.00	NA	0	\$0.00
1	\$142,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$127,205.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$139,802.74	0.13%	0 \$0.00	NA	0	\$0.00
2	\$275,450.00	0.25%	0 \$0.00	NA	0	\$0.00
1	\$137,000.00					
	1 1 1 2 3 9 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$136,000.00 1 \$148,000.00 2 \$253,020.92 3 \$418,683.59 2 \$270,054.43 3 \$409,900.00 9 \$1,220,750.00 1 \$130,150.00 1 \$135,200.00 1 \$137,700.00 2 \$265,896.12 1 \$134,900.00 2 \$264,900.00 1 \$135,000.00 2 \$264,900.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00 1 \$1310,050.00	1 \$136,000.00 0.12% 1 \$148,000.00 0.13% 2 \$253,020.92 0.23% 3 \$418,683.59 0.38% 2 \$270,054.43 0.24% 3 \$409,900.00 0.37% 9 \$1,220,750.00 1.1% 1 \$144,000.00 0.13% 1 \$130,150.00 0.12% 1 \$135,200.00 0.12% 1 \$137,700.00 0.12% 2 \$265,896.12 0.24% 1 \$134,900.00 0.12% 2 \$264,900.00 0.24% 1 \$130,810.91 0.12% 1 \$130,810.91 0.12% 1 \$137,005.00 0.12% 1 \$131,005.00 0.12% 1 \$137,205.00 0.11% 1 \$139,802.74 0.13% 1 \$139,802.74 0.13% 2 \$275,450.00 0.25%	1 \$136,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 2 \$253,020.92 0.23% 0 \$0.00 3 \$418,683.59 0.38% 0 \$0.00 2 \$270,054.43 0.24% 0 \$0.00 3 \$409,900.00 0.37% 0 \$0.00 9 \$1,220,750.00 1.1% 0 \$0.00 1 \$127,500.00 0.11% 0 \$0.00 1 \$130,150.00 0.12% 0 \$0.00 1 \$135,200.00 0.12% 0 \$0.00 1 \$137,700.00 0.12% 0 \$0.00 2 \$265,896.12 0.24% 0 \$0.00 1 \$134,900.00 0.12% 0 \$0.00 2 \$264,900.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$130,810.91 0.12% 0 \$0.00 1 \$130,810.91 0.12% 0 \$0.00 1 \$137,005.00 0.12% 0 \$0.00 1 \$139,800.00 0.12% 0 \$0.00 1 \$139,800.00 0.12% 0 \$0.00 1 \$139,800.00 0.12% 0 \$0.00 1 \$139,800.00 0.12% 0 \$0.00	1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 2 \$253,020.92 0.23% 0 \$0.00 NA 3 \$418,683.59 0.38% 0 \$0.00 NA 2 \$270,054.43 0.24% 0 \$0.00 NA 3 \$409,900.00 0.37% 0 \$0.00 NA 9 \$1,220,750.00 1.1% 0 \$0.00 NA 1 \$127,500.00 0.11% 0 \$0.00 NA 1 \$130,150.00 0.12% 0 \$0.00 NA 1 \$135,200.00 0.12% 0 \$0.00 NA 1 \$137,700.00 0.12% 0 \$0.00 NA 1 \$134,900.00 0.12% 0 \$0.00 NA 1 \$134,900.00 0.12% 0 \$0.00 NA 1 \$134,900.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$131,005.00 0.12% 0 \$0.00 NA	1 \$136,000.00 0.12% 0 \$0.00 NA 0 2 \$253,020.92 0.23% 0 \$0.00 NA 0 3 \$418,683.59 0.38% 0 \$0.00 NA 0 2 \$270,054.43 0.24% 0 \$0.00 NA 0 3 \$409,900.00 0.37% 0 \$0.00 NA 0 9 \$1,220,750.00 1.1% 0 \$0.00 NA 0 1 \$127,500.00 0.11% 0 \$0.00 NA 0 1 \$135,200.00 0.12% 0 \$0.00 NA 0 1 \$137,700.00 0.12% 0 \$0.00 NA 0 2 \$265,896.12 0.24% 0 \$0.00 NA 0 1 \$134,900.00 0.12% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$134,900.00 0.12% 0 \$0.00 NA 0 1 \$1310,010 0.12% 0 \$0.00 NA 0 1 \$1310,010 0.12% 0 \$0.00 NA 0 1 \$1310,010 0.12% 0 \$0.00 NA 0 1 \$1310,000 0.12% 0 \$0.00 NA 0

1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$131,250.00	0.12%	0 \$0.00	NA 0 \$0.00
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1	·			
1	\$133,594.78			
1	\$135,890.51	0.12%	0 \$0.00	
1	\$134,900.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$137,500.00	0.12%	0 \$0.00	
1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00
2	\$273,000.00	0.25%	0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$142,500.00	0.13%	0 \$0.00	NA 0 \$0.00
5	\$665,000.00	0.6%	0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$146,978.29	0.13%	0 \$0.00	NA 0 \$0.00
1	\$133,600.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00
4	\$553,000.00	0.5%	0 \$0.00	NA 0 \$0.00
13	\$1,822,393.75	1.64%	0 \$0.00	NA 0 \$0.00
1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$128,000.00	0.12%	0 \$0.00	NA 0 \$0.00
4	\$525,200.00	0.47%	0 \$0.00	NA 0 \$0.00
1	\$144,141.41	0.13%	0 \$0.00	NA 0 \$0.00
1	\$145,400.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$141,500.00	0.13%	0 \$0.00	
1	\$127,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$130,400.00	0.12%	0 \$0.00	NA 0 \$0.00
	1 1 5 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$131,250.00 1 \$127,520.00 1 \$144,750.00 1 \$133,594.78 1 \$135,890.51 1 \$134,900.00 1 \$137,500.00 1 \$135,000.00 1 \$142,000.00 2 \$273,000.00 1 \$142,500.00 1 \$142,500.00 1 \$144,000.00 1 \$146,978.29 1 \$133,600.00 1 \$146,978.29 1 \$133,600.00 1 \$142,000.00 1 \$144,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$144,141.41 1 \$145,400.00 1 \$141,500.00 1 \$127,000.00	1 \$131,250.00 0.12% 1 \$127,520.00 0.11% 1 \$144,750.00 0.13% 1 \$133,594.78 0.12% 1 \$135,890.51 0.12% 1 \$134,900.00 0.12% 1 \$137,500.00 0.12% 1 \$135,000.00 0.13% 2 \$273,000.00 0.25% 1 \$142,000.00 0.13% 2 \$273,000.00 0.13% 3 \$145,000.00 0.13% 4 \$140,000.00 0.13% 1 \$146,978.29 0.13% 1 \$142,000.00 0.12% 1 \$142,000.00 0.13% 1 \$133,600.00 0.12% 1 \$142,000.00 0.13% 1 \$142,000.00 0.13% 1 \$143,000.00 0.13% 1 \$145,000.00 0.12% 1 \$145,000.00 0.12% 1 \$145,000.00 0.13% 1 \$145,400.00 0.13% <td< td=""><td>1 \$131,250.00 0.12% 0 \$0.00 1 \$127,520.00 0.11% 0 \$0.00 1 \$144,750.00 0.13% 0 \$0.00 1 \$133,594.78 0.12% 0 \$0.00 1 \$135,890.51 0.12% 0 \$0.00 1 \$134,900.00 0.12% 0 \$0.00 1 \$137,500.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 2 \$273,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$146,978.29 0.13% 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00</td></td<>	1 \$131,250.00 0.12% 0 \$0.00 1 \$127,520.00 0.11% 0 \$0.00 1 \$144,750.00 0.13% 0 \$0.00 1 \$133,594.78 0.12% 0 \$0.00 1 \$135,890.51 0.12% 0 \$0.00 1 \$134,900.00 0.12% 0 \$0.00 1 \$137,500.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 2 \$273,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$146,978.29 0.13% 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00

SOUTH STORY BANK & TRUST, A STATE BANK				
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,803.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,700.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	4	\$541,600.00	0.49% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$132,300.43	0.12% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$280,800.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$146,303.31	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	37	\$5,096,459.79	4.59% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$125,875.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$271,350.00	0.24% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$285,110.00	0.26% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$1,120,150.00	1.01% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$408,650.00	0.37% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	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

THE FIRST NATIONAL BANK OF DEERWOOD				
THE HOME LENDING GROUP, LLC	1	\$126,900.00	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$278,400.00	0.25% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$125,910.00	0.11% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00		NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$128,040.00	0.12% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00		NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$129,600.00	0.12% 0 \$0.00	NA 0 \$0.00
TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12% 0 \$0.00	NA 0 \$0.00
UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	0 \$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$143,900.00	0.13%	0 \$0.00	NA	0	\$0.00
	1	\$133.500.00	0.12%	0\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE	-	Ψιου,ουσο	0.12	<i>γ</i> φο.υ.	<u> </u>	H	ΨΟ.
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%	00.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00					\$0.00
WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	0\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47				Ш	\$0.00
WEBSTER BANK, N.A	2	\$287,991.75	0.26%	0 \$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%	0\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	0 \$0.00	NA	0	\$0.00
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 \$0.00	NA	0	\$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				Ш	\$0.00
	810	\$110,926,143.28	100%	0 \$0.00		0	\$0.00
					<u> </u>	ot	<u> </u>
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$164,000.00				Ш	
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
	CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION OBA WESTSTAR MORTGAGE CORPORATION OBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP IST 2ND MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND	CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC W. J. 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A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A CORPORATION WESTSTAR MORTGAGE CORPORATION, A CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WESTSTAR MORTGAGE UNITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY LIGHTAR 1 \$144,000.00 1 \$164,000.	CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE LIP WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE LLP 1 \$143,797.00 0.16% LLP 810 \$110,926,143.28 100% 0.12%	CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE A DIVISION OF BARRINGTON LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE A DIVISION OF LIABILITY COMPANY WR STARKEY MORTGAGE A DIVISION OF LIABILITY COMPANY WR STARKEY MORTGAGE A BEADLE NOW ON ON ON ON ON ON ON ON ON ON ON ON ON	CORPORATION, A	CORPORATION, A CORPORATION CORPORATION CORPORATION VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WEBSTER BANK, N.A WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE UNITRUST MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION I \$140,000.00 O.13% O \$0.00 NAO NAO NAO NAO NAO NAO NAO N

ACHIEVA CREDIT UNION 2 \$327,600.00 0.24% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT 1 \$150,000.00 0.11% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
ACHIEVA CREDIT UNION 2 \$327,600.00 0.24% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT 1 \$150,000,00 0.11% 0 \$0.00 NA	
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ADVANTAGE BANK 1 \$154,400.00 0.11% 0 \$0.00 NA	0 \$0.00
AFFILIATED MORTGAGE 3 \$475,600.00 0.35% 0 \$0.00 NA	0 \$0.00
AKT AMERICAN CAPITAL, INC 1 \$160,000.00 0.12% 0 \$0.00 NA	0 \$0.00
ALASKA USA MORTGAGE 7 \$1,122,133.47 0.82% 0 \$0.00 NA	0 \$0.00
AMARILLO NATIONAL BANK 5 \$807,140.00 0.59% 0 \$0.00 NA	0 \$0.00
AMEGY MORTGAGE 1 \$170,049.12 0.12% 0 \$0.00 NA	0 \$0.00
AMERICAN FEDERAL 2 \$312,000.00 0.23% 0 \$0.00 NA	0 \$0.00
AMERICAN FINANCIAL 2 \$333,290.00 0.24% 0 \$0.00 NA	0 \$0.00
AMERICAN PACIFIC 1 \$160,919.99 0.12% 0 \$0.00 NA	0 \$0.00
AMERICAN SAVINGS BANK, 1 \$150,000.00 0.11% 0 \$0.00 NA	0 \$0.00
AMERICAN SOUTHWEST 1 \$165,000.00 0.12% 0 \$0.00 NA	0 \$0.00
AMERIFIRST FINANCIAL 6 \$982,009.00 0.72% 0 \$0.00 NA	0 \$0.00
ANCHORBANK, FSB 2 \$323,600.00 0.24% 0 \$0.00 NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	0 \$0.00
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 BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	0\$0.00
ARKANSAS FEDERAL CREDIT 1 \$150,000.00 0.11% 0 \$0.00 NA	0 \$0.00
ASSOCIATED BANK 2 \$322,723.61 0.24% 0 \$0.00 NATIONAL ASSOCIATION	0 \$0.00
ATLANTIC BAY MORTGAGE 3 \$496,000.00 0.36% 0 \$0.00 NA	0 \$0.00
AURORA FINANCIAL GROUP, 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		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	I 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	
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11% 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		
DUBUQUE BANK AND TRUST	1	\$156,800.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 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 UNION	4	\$631,880.21	0.46% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$646,427.00	0.47% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. 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 CORPORATION	1	\$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
	1	\$158,850.80	0.12% 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK, MONTANA				
FIRST MORTGAGE COMPANY, LLC	1	\$161,432.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,203.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$169,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$163,607.49	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$160,298.49	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12% 0 \$0.00	NA 0 \$0.00
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 TRUST COMPANY	5	\$798,667.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$486,165.00	0.36% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	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 FUNDING, INC	2	\$319,900.00	0.23% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS 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 NEW JERSEY	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 MORTGAGE SERVICES L.P	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG	1	\$172,395.65	0.13% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	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 LENDING	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 CREDIT UNION	2	\$321,944.36	0.24% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,905.00	0.11% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	17	\$2,757,000.00	2.02% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,390.00	0.12% 0 \$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,440.00	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$151,600.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL	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 UNION	1	\$160,550.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	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 UNIVERSITY EMPLOYEES CREDIT UNION	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 REGIONAL CREDIT UNION	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$172,800.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$166,350.00	0.12% 0 \$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	13	\$2,142,357.39	1.57% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$158,400.00	0.12% 0 \$0.00	NA 0 \$0.00

5	\$809,366.67	0.59%	0 \$0.00	NA	. 0	\$0.00
1	\$166,250.00	0.12%	0 \$0.00	NA	.0	\$0.00
1	\$163,400.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$322,000.00					\$0.00
1	\$151,905.00	0.11%	0 \$0.00	NA	0	\$0.00
5	\$820,725.00	0.6%	0 \$0.00	NA	.0	\$0.00
1	\$164,000.00				0	\$0.00
1	\$172,000.00	0.13%	0 \$0.00	NA	0	\$0.00
6	\$969,600.00	0.71%	0 \$0.00			\$0.00
3	\$489,323.47	0.36%	0\$0.00	NA	0	\$0.00
1	\$155,500.00					\$0.00
1	\$159,000.00					\$0.00
1	\$150,100.00	0.11%	0 \$0.00	NA	.0	\$0.00
6	\$936,008.79	0.69%	0 \$0.00	NA	0	\$0.00
1	\$163,000.00	0.12%	0 \$0.00			\$0.00
1	\$160,000.00	0.12%	0 \$0.00			\$0.00
2						\$0.00
1	\$153,768.05					\$0.00
1	\$156,500.00	0.11%	0 \$0.00	NA	.0	\$0.00
1	\$150,700.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$163,200.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$166,250.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$161,405.00				Ш	
3	\$486,751.04					
1	\$165,000.00					
4	\$641,472.81					
1	\$165,499.18	0.12%	0 \$0.00	NA	0	\$0.00
	1 1 2 1 5 1 1 6 3 1 1 1 1 1 1 1 1 1 1	1 \$166,250.00 1 \$163,400.00 2 \$322,000.00 1 \$151,905.00 5 \$820,725.00 1 \$164,000.00 1 \$172,000.00 6 \$969,600.00 3 \$489,323.47 1 \$155,500.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$150,100.00 6 \$936,008.79 1 \$163,000.00 2 \$326,392.26 1 \$153,768.05 1 \$156,500.00 1 \$160,000.00 2 \$326,392.26 1 \$153,768.05 1 \$166,250.00 1 \$166,250.00 1 \$161,405.00 3 \$486,751.04 1 \$165,000.00 4 \$641,472.81	1 \$166,250.00 0.12% 1 \$163,400.00 0.12% 2 \$322,000.00 0.24% 1 \$151,905.00 0.11% 5 \$820,725.00 0.6% 1 \$164,000.00 0.12% 1 \$172,000.00 0.13% 6 \$969,600.00 0.71% 3 \$489,323.47 0.36% 1 \$155,500.00 0.11% 1 \$159,000.00 0.12% 1 \$163,000.00 0.12% 1 \$163,000.00 0.12% 1 \$160,000.00 0.12% 2 \$326,392.26 0.24% 1 \$156,500.00 0.11% 1 \$150,700.00 0.11% 1 \$163,200.00 0.12% 1 \$164,250.00 0.12% 1 \$165,000.00 0.12% 1 \$165,000.00 0.12% 3 \$486,751.04 0.36% 1 \$165,000.00 0.12% 4 \$641,472.81 0.47%	1 \$166,250.00 0.12% 0 \$0.00 1 \$163,400.00 0.12% 0 \$0.00 2 \$322,000.00 0.24% 0 \$0.00 1 \$151,905.00 0.11% 0 \$0.00 5 \$820,725.00 0.6% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$172,000.00 0.13% 0 \$0.00 6 \$969,600.00 0.71% 0 \$0.00 3 \$489,323.47 0.36% 0 \$0.00 1 \$155,500.00 0.11% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 1 \$150,100.00 0.11% 0 \$0.00 1 \$163,000.00 0.12% 0 \$0.00 2 \$326,392.26 0.24% 0 \$0.00 1 \$153,768.05 0.11% 0 \$0.00 1 \$156,500.00 0.11% 0 \$0.00 1 \$150,700.00 0.11% 0 \$0.00 1 \$163,200.00 0.12% 0 \$0.00 1 \$166,250.00 0.12% 0 \$0.00 1 \$166,250.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 4 \$641,472.81 0.47% 0 \$0.00	1 \$166,250.00 0.12% 0 \$0.00 NA 1 \$163,400.00 0.12% 0 \$0.00 NA 2 \$322,000.00 0.24% 0 \$0.00 NA 1 \$151,905.00 0.11% 0 \$0.00 NA 5 \$820,725.00 0.6% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 NA 6 \$969,600.00 0.71% 0 \$0.00 NA 3 \$489,323.47 0.36% 0 \$0.00 NA 1 \$155,500.00 0.11% 0 \$0.00 NA 1 \$159,000.00 0.12% 0 \$0.00 NA 1 \$150,100.00 0.11% 0 \$0.00 NA 6 \$936,008.79 0.69% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 2 \$326,392.26 0.24% 0 \$0.00 NA 1 \$150,700.00 0.11% 0 \$0.00 NA 1 \$156,500.00 0.11% 0 \$0.00 NA 1 \$163,200.00 0.12% 0 \$0.00 NA 1 \$166,250.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 2 \$486,751.04 0.36% 0 \$0.00 NA 3 \$486,751.04 0.36% 0 \$0.00 NA 4 \$641,472.81 0.47% 0 \$0.00 NA	1 \$166,250.00 0.12% 0 \$0.00 NA 0 1 \$163,400.00 0.12% 0 \$0.00 NA 0 2 \$322,000.00 0.24% 0 \$0.00 NA 0 1 \$151,905.00 0.11% 0 \$0.00 NA 0 5 \$820,725.00 0.6% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 6 \$969,600.00 0.71% 0 \$0.00 NA 0 3 \$489,323.47 0.36% 0 \$0.00 NA 0 1 \$155,500.00 0.11% 0 \$0.00 NA 0 1 \$155,500.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$153,760.00 0.11% 0 \$0.00 NA 0 1 \$153,768.05 0.11% 0 \$0.00 NA 0 1 \$150,700.00 0.11% 0 \$0.00 NA 0 1 \$153,768.05 0.11% 0 \$0.00 NA 0 1 \$150,700.00 0.11% 0 \$0.00 NA 0 1 \$153,768.05 0.11% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$150,700.00 0.11% 0 \$0.00 NA 0 1 \$150,700.00 0.12% 0 \$0.00 NA 0 1 \$150,700.00 0.11% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0

NATIONAL ASSOCIA	ATION								L
MID AMERICA MOR		1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDI	IT UNION	1	\$165,300.00		_	\$0.00		0	\$0.00
MIDSTATES BANK, I ORGANIZED AND EX UNDER THE LAWS O UNITED STATES OF	XISTING OF THE	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUN		1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAG FEDERAL SA	E BANK A	2	\$333,830.00			\$0.00			\$0.00
MISSION FEDERAL (UNION, A FEDERALI CHARTERED CREDI'	LY	1	\$167,247.72	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANK COMPANY	ING	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEAR	ING CORP	2	\$323,260.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAC CONSULTANTS, INC		1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTI COLORADO, LLC	ONS OF	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERIC UNION	CA CREDIT	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTO	GAGE, 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 DIEC COUNTY	GO	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATION BANKING ASSOCIAT	NAL	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 HO SERVICES SILICON		1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING	G, L.P	8	\$1,276,690.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STA	TE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDE CREDIT UNION	RAL	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		-	\$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 FOR CONTROL OF CONTROL OF CONTROL OF WISCONS	XISTING OF THE	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BAN MISSION HILLS MOR BANKERS, A CALIFO CORPORATION	RTGAGE	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 \$0.0	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 \$0.0	00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24% 0 \$0.0	00 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,870.00	0.11% 0 \$0.0	00 NA	0 \$0.00
PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07% 0 \$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 \$0.0	00 NA	0 \$0.00
PEOPLES STATE BANK	2	\$311,100.00	0.23% 0 \$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 \$0.0	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 \$0.0	00 NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13% 0 \$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 \$0.0		0 \$0.00
PLAZA HOME MORTGAGE	2	\$326,590.00	0.24% 0 \$0.0		0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$306,350.00	0.22% 0 \$0.0	00 NA	0 \$0.00
PMAC LENDING SERVICES, INC	6	\$945,000.00	0.69% 0 \$0.0	00 NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24% 0 \$0.0		0 \$0.00
PRIMEBANK	1	\$170,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$329,090.00	0.24% 0 \$0.0	00 NA	0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.0		0 \$0.00
	1	\$163,138.00	0.12% 0 \$0.0	00 NA	0 \$0.00

PROFICIO MORTGAGE VENTURES LLC				
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	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$805,737.00	0.59% 0 \$0.00	NA 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	8	\$1,255,000.00	0.92% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				<u> </u>
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 MORTGAG COMPANY, INC	SE 9			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 UNIC	ON 1	\$163,752.99	0.12% 0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	2	\$315,700.00		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
SUMMIT MORTGAGE CORPORATION	1	\$163,800.00		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	Γ 2	\$308,675.00	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DI TEXAS BANK MORTGAGE C	DBA 1	\$157,500.00		NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, IN	NC 1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DE CONCORD MORTGAGE GRO	BA 3			NA 0 \$0.00
THE PARK BANK	1	\$165,750.00	0.12% 0 \$0.00	NA 0 \$0.00
IIIL I / IIXIX D/ II XIX		Ψ105,750.00	0.12 /0 0 ψ0.00	11/1 ΙΟΙΨΟίΟ

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	
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11% 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	NA 0 \$0.00
UNITED BANK	1	\$169,653.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$306,200.00	0.22% 0 \$0.00	NA 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	
VALLEY BANK AND TRUST CO	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$643,545.81	0.47% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE 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 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$163,400.00	0.12% 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12% 0 \$0.00	
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
	1	\$157,500.00	0.12% 0 \$0.00	NA 0 \$0.00

	WAKEFIELD CO-OPERATIVE BANK				
	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 \$0.00
	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 \$0.00
	Unavailable	1	\$153,600.00	0.19% 0 \$0.00	NA 0 \$0.00
Total		846	\$136,449,286.05	100% 0 \$0.00	0 \$0.00
31417GQW9	1ST MARINER BANK	1	\$62,553.10	0.15% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$42,400.00		NA 0 \$0.00
	3 RIVERS FEDERAL CU	3	\$165,440.60	0.4% 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$68,400.00	0.16% 0 \$0.00	NA 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	1	\$70,000.00	0.17%	0 \$0.00	NI A	0 \$0.00
	MORTGAGE CORP	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL	7	\$379,801.18	0.91%	0 \$0.00	NA	0 \$0.00
	CORPORATION		•				
	ANCHORBANK, FSB	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH						
	EMPLOYEES' CREDIT UNION	2	\$162,450.00	0.39%	0 \$0.00	NA	0 \$0.00
	AND ITS DIVISION						
	ARIZONA STATE CREDIT	6	\$403,700.00	0.97%	0 \$0.00	NA	0 \$0.00
	UNION ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	6	\$449,550.00	1 08%	0 \$0.00	NΑ	0 \$0.00
	BENCHMARK MORTGAGE	U	\$ 449,330.00	1.06%	0 30.00	IVA	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	-	#2 57 2 (0.00	0.05%	0,00	27.4	0.00
	GROUP, LLC	5	\$357,260.00	0.85%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP,	1	\$70,200,00	0.100/	0 \$0.00	NI A	0 \$0.00
	INC	1	\$79,200.00	0.19%	0 30.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC, A						
	WASHINGTON LIMITED	1	\$65,770.64	0.16%	0 \$0.00	NA	0 \$0.00
	LIABILITY COMPANY						
	BANCFIRST	2	\$148,481.64		0 \$0.00		0 \$0.00
	BANCORPSOUTH BANK	4	\$267,800.00		0 \$0.00		0 \$0.00
	BANK OF STANLY	1	\$67,500.00		0 \$0.00		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	2	\$123,779.77	0.3%	0 \$0.00	NA	0 \$0.00
	CORP		402 700	0.54	0.46.0-		0 00 00
	BANK OF WHITTIER, N.A	1	\$82,500.00	0.2%	0 \$0.00	NA	0 \$0.00
	BANKERS MORTGAGE	1	\$55,834.74	0.13%	0 \$0.00	NA	0 \$0.00
	LENDING		•				
	BELL STATE BANK & TRUST	3	\$172,400.00		0 \$0.00		0 \$0.00
	BENEFICIAL BANK	1	\$63,000.00		0 \$0.00		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
		1	¢20 400 00	0.000	0 ¢0 00	NT A	0 \$0.00
	BLOOMFIELD STATE BANK	1	\$38,400.00		0 \$0.00		
	BOEING EMPLOYEES' CREDIT	4	\$314,107.34	0.75%	0 \$0.00	NA	0 \$0.00
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UNION				
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		NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00		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		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
CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$302,350.00	0.72% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18% 0 \$0.00	NA 0 \$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

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COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$84,680.52	0.2% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1% 0 \$0.00	
CORNERSTONE BANK	1	\$37,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$56,000.00	0.13% 0 \$0.00	
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39% 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	0.17% 0 \$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	0.33% 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$60,825.00	0.15% 0 \$0.00	
ELGA CREDIT UNION	1	\$49,100.00	0.12% 0 \$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	0.12% 0 \$0.00	
ENG LENDING	1	\$80,000.00	0.19% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
ENVOY MORTGAGE, LTD	1	\$58,700.00	0.14% 0 \$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	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,500.00	0.18% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$154,500.00	0.37% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$68,800.00	0.16% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$209,854.00	0.5% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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FAA CREDIT UNION	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	1	\$36,447.41	0.00%	0 \$0.00	NA 0 \$0.00
BANK	1	\$30,447.41	0.0970	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	1	\$70,500.00	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF ORFORDVILLE	1	Ψ70,500.00	0.1770	υψυ.υυ	1110 \$0.00
FARMERS BANK & TRUST, NA,	1	\$69,500.00	0.17%	0 \$0.00	NA 0 \$0.00
A CORPORATION	1	ΨΟΣ,ΣΟΟ.ΟΟ	0.1770	σφο.σσ	111 ο φο.σο
FARMERS TRUST AND					
SAVINGS BANK 125 W. 4TH	1	\$82,400.00	0.2%	0 \$0.00	NA 0 \$0.00
STREET PO BOX 7980,		. ,			
SPENCER, IOWA 51301-7980		Φ.(0, 0,00, 0,0	0.146	0.00.00	N A D D D D D D
FARMINGTON BANK	1	\$60,000.00		0 \$0.00	
FBC MORTGAGE, LLC	1	\$40,000.00		0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$127,750.00	0.31%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1	\$50,500.00	0.12%	0 \$0.00	NA 0 \$0.00
A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE					
BANK	1	\$64,990.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$69,520.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$137,197.58		0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST		Ψ137,177.30			
COMPANY, N.A	1	\$57,854.57	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND					
TRUST CO	3	\$217,515.02	0.52%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				1.	
UNION OF BELOIT	1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY		4=0=000	0.40.44		
MORTGAGE, INC	1	\$79,500.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$72,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$73,000.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$142,500.00		0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC.		ф1 2 0,000,00	0.20.64	0.00	N A O D O O O
OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA					
FIRST FLIGHT FCU	1	\$70,500.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$400,300.00	0.96%	0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK	1	\$80,000.00	0.100	0 \$0.00	NA 0 \$0.00
OF CAPE C	1	φου,υυυ.υυ	0.19%	υ φυ.υυ	1NA U \$0.00
FIRST MORTGAGE COMPANY	1	\$22,000.00	0.05%	0 \$0.00	NA 0 \$0.00
OF IDAHO LLC	1	Ψ22,000.00	0.05 /6	υ ψυ.υυ	1474 0 \$0.00
FIRST MORTGAGE COMPANY,	1	\$68,400.00	0.16%	0 \$0.00	NA 0 \$0.00
LLC	1	φυσ,+υυ.υυ	0.1070	υ ψυ.υυ	147 0 \$0.00
FIRST MORTGAGE HOME	1	\$47,500.00	0.11%	0 \$0.00	NA 0 \$0.00
LENDING LLC	1	Ψ17,500.00	0.1170	Ψ0.00	111 σφο.σο

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FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00	0.16%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2%	0 \$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14%	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00	1.08%	0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48	0.2%	0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	6	\$399,100.00	0.96%	0 \$0.00	NA 0 \$0.0
FNB BANK	1	\$83,505.00	0.2%	0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$154,000.00	0.37%	0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	4	\$296,350.00	0.71%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.0
GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0 \$0.00	NA 0 \$0.0
GMFS LLC	1	\$84,000.00	0.2%	0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12%	0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN BANK	1	\$84,000.00	0.2%	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	9	\$522,967.73	1.25%	0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24%	0 \$0.00	NA 0 \$0.0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12%	0 \$0.00	NA 0 \$0.0
GREENBOX LOANS INC	1	\$69,899.14	0.17%	0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38%	0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23%	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87%	0 \$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$56,000.00	0.13%	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$64,700.00	0.15%	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$130,900.00	0.31%	0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$82,000.00	0.2%	0 \$0.00	NA 0 \$0.0
HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17%	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$217,815.00	$0.5\overline{2\%}$	0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$60,200.00	0.14%	0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%	0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$161,169.99	0.39%	0 \$0.00	NA 0 \$0.0
	1	\$84,500.00	$0.\overline{2\%}$	0 \$0.00	NA 0 \$0.0

HOME FINANCING CENTER, INC							
HOMESTEAD FUNDING CORP	4	\$283,293.06	0.68%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$84,200.00	0.2%	0 \$0.00	NA	0	\$0.00
HONOR BANK	1	\$67,000.00	0.16%	0 \$0.00			\$0.00
HONOR CREDIT UNION	2	\$152,450.00	0.36%	0 \$0.00			\$0.00
HOOSAC BANK	1	\$45,000.00	0.11%	0 \$0.00			\$0.00
HORICON BANK	1	\$59,296.83	0.14%	0 \$0.00			\$0.00
HORIZON BANK N A	4	\$282,905.00	0.68%	0 \$0.00			\$0.00
HORIZON BANK, N.A	2	\$149,040.00	0.36%	0 \$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$73,693.67		0 \$0.00		Ш	\$0.00
HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17%	0 \$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$84,750.00		0 \$0.00		_	\$0.00
ICON CREDIT UNION	2	\$111,500.00	0.27%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00	0.36%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	7	\$517,579.39	1.24%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	16	\$958,545.46		0 \$0.00			\$0.00
INLANTA MORTGAGE INC	4	\$202,351.00		0 \$0.00			\$0.00
INSIGHT CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00			\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00	0.15%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.1%	0 \$0.00	NA	0	\$0.00
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 AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$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	1	\$61,600.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION LEADERS CREDIT UNION	1	\$58,320.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSA	C 1	\$71,920.00	0.14% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$71,920.00	0.19% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT	1	\$70,400.00		
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	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$79,887.28	0.19% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$74,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$82,225.96	0.2% 0 \$0.00	NA 0 \$0.00
MECE CREDIT UNION	1	\$76,300.00	0.18% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORE	P 1	\$80,000.00	0.19% 0 \$0.00	NA 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	NA 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	NA 0 \$0.00
METCALF BANK	1	\$78,400.00	0.19% 0 \$0.00	NA 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
MIDWEST BANK OF WESTERI	N 1	\$72,750.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	K 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	0.13% 0 \$0.00	NA 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	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP		\$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 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	\mathbb{C} 2	\$138,100.00	0.33% 0 \$0.00	NA 0 \$0.00

	PHY-WALL STATE BANK TRUST CO	1	\$50,400.00	0.12%	\$0.00	NA	0	\$0.00
	TAHALA BANK & TRUST PANY	1	\$81,000.00	0.19% (\$0.00	NA	03	\$0.00
NAT ARIZ	IONAL BANK OF IONA, A NATIONAL KING ASSOCIATION	3	\$232,982.33	0.56% (\$0.00	NA	03	\$0.00
	IONAL EXCHANGE BANK TRUST	1	\$77,625.00	0.19%	\$0.00	NA	03	\$0.00
	IONWIDE ADVANTAGE TGAGE COMPANY	1	\$75,000.00	0.18%			0	\$0.00
NAV	IGATOR CREDIT UNION	1	\$80,257.12	0.19% (\$0.00	NA	0	\$0.00
NCB,	, FSB	3	\$161,700.00	0.39% (\$0.00	NA	0	\$0.00
	SHBORHOOD HOUSING VICES SILICON VALLEY	1	\$64,500.00	0.15%	\$0.00	NA	03	\$0.00
NEIG	HBORS CREDIT UNION	1	\$72,000.00	0.17% (\$0.00	NA	0	\$0.00
	THERN STATE BANK - LAND	1	\$38,000.00	0.09%	\$0.00	NA	0	\$0.00
NOR' CO	THWESTERN MORTGAGE	1	\$68,500.00	0.16%	\$0.00	NA	0	\$0.00
	RE DAME FEDERAL DIT UNION	2	\$153,300.00	0.37%	\$0.00	NA	0	\$0.00
	A FINANCIAL & ESTMENT CORP	1	\$63,200.00	0.15%	\$0.00	NA	0	\$0.00
NUM	ARK CREDIT UNION	3	\$209,100.00	0.5% (\$0.00			\$0.00
NUM	ERICA CREDIT UNION	2	\$116,300.00	0.28%	\$0.00			\$0.00
OCE	ANFIRST BANK	4	\$254,121.06	0.61%	\$0.00	NA	0	\$0.00
OHN	WARD BANK & TRUST	1	\$80,134.37	0.19% (\$0.00	NA	03	\$0.00
MISS	MISSOURI BANK, A OURI BANKING PORATION	1	\$71,800.00	0.17%				\$0.00
ON Q	FINANCIAL, INC	1	\$82,500.00	0.2%	\$0.00	NA	0	\$0.00
OOS	ΓBURG STATE BANK	1	\$65,500.00	0.16%	\$0.00	NA	0	\$0.00
ORIE	NTAL BANK	2	\$150,888.61	0.36%	\$0.00	NA	0	\$0.00
MISS BAN	FIC TRUST BANK DBA SION HILLS MORTGAGE KERS, A CALIFORNIA PORATION	1	\$53,550.00	0.13% (\$0.00	NA	03	\$0.00
	AMOUNT EQUITY TGAGE, LLC	2	\$122,000.00	0.29%	\$0.00	NA	0	\$0.00
	AMOUNT RESIDENTIAL TGAGE GROUP, INC	1	\$80,000.00	0.19% (\$0.00	NA	0	\$0.00
	RIOT LENDING SERVICES,	1	\$44,500.00	0.11%	\$0.00	NA	0	\$0.00
PEOF	PLES BANK	1	\$70,000.00	0.17%	\$0.00	NA	0	\$0.00
PEOF BAN	PLES BANK, A STATE K	1	\$82,400.00	0.2%	\$0.00	NA	0	\$0.00

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2	\$141,250.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$72,800.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$30,875.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$61,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$155,411.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.18% 0 \$0.00	
3	\$167,652.25	0.4% 0 \$0.00	NA 0 \$0.00
1	\$75,660.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$49,375.75	0.12% 0 \$0.00	NA 0 \$0.00
2	\$112,093.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$66,156.65	0.16% 0 \$0.00	NA 0 \$0.00
1	\$64,020.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$54,700.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$76,584.48	0.18% 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00
5	\$330,200.00	0.79% 0 \$0.00	
1	\$74,513.01	0.18% 0 \$0.00	NA 0 \$0.00
1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$101,900.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$63,900.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$43,584.26	0.1% 0 \$0.00	NA 0 \$0.00
1	\$84,500.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$146,500.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.18% 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 \$53,000.00 1 \$72,800.00 1 \$82,000.00 1 \$30,875.00 1 \$61,000.00 1 \$78,750.00 1 \$75,000.00 2 \$155,411.00 1 \$75,000.00 3 \$167,652.25 1 \$75,660.00 1 \$49,375.75 2 \$112,093.00 1 \$66,156.65 1 \$64,020.00 1 \$76,000.00 1 \$76,584.48 1 \$84,000.00 2 \$101,900.00 1 \$76,000.00 2 \$101,900.00 1 \$83,900.00 1 \$843,584.26 1 \$84,500.00 2 \$146,500.00	1 \$53,000.00 0.13% 0 \$0.00 1 \$72,800.00 0.17% 0 \$0.00 1 \$82,000.00 0.2% 0 \$0.00 1 \$30,875.00 0.07% 0 \$0.00 1 \$61,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$155,411.00 0.37% 0 \$0.00 3 \$167,652.25 0.4% 0 \$0.00 1 \$75,660.00 0.18% 0 \$0.00 1 \$49,375.75 0.12% 0 \$0.00 1 \$66,156.65 0.16% 0 \$0.00 1 \$64,020.00 0.15% 0 \$0.00 1 \$76,500.00 0.13% 0 \$0.00 1 \$76,584.48 0.18% 0 \$0.00 1 \$74,513.01 0.18% 0 \$0.00 2 \$101,900.00 0.2% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 2

SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SALAL CREDIT UNION	1	\$82,600.00	0.2%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$73,396.44				\$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%	\$0.00	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%	\$0.00	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%	<u> </u>		\$0.00
SOMERSET TRUST COMPANY	2	\$138,899.82	0.33%	\$0.00	NA 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$59,600.00	0.14%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A	1	\$64,500.00	0.15%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$187,100.00	0.45%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	\$0.00		\$0.00
STATE BANK OF THE LAKES	1	\$58,510.28	0.14%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$34,000.00	0.08%	\$0.00		\$0.00
STEARNS LENDING INC	19	\$1,270,200.00	3.04%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$68,659.00	0.16%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$47,100.00	0.11% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$49,200.00	0.12%	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$58,000.00	0.14%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$126,382.91	0.3%	\$0.00	NA 0	\$0.00
SUPERIOR CHOICE CREDIT UNION	1	\$70,300.00	0.17%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$486,670.00	1.16%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,507.39	0.19%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$60,000.00	0.14%	\$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	0.16%	0 \$0.00	NA	0	\$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	0.18%	0 \$0.00	NA	0	\$0.00
THE PINERIES BANK	1	\$46,943.19		0 \$0.00		0	\$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	0.12%	0 \$0.00	NA	0	\$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	0.18%	0 \$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$273,200.00	0.65%	0 \$0.00	NA	0	\$0.00
TRUSTONE	1	\$64,251.00	0.15%	0 \$0.00	NA	0	\$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	0.33%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%	0 \$0.00			\$0.00
UNITED BANK &TRUST	1	\$48,000.00	0.11%	0 \$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,854.59	0.3%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,700.00	0.15%	0 \$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,055.00	0.89%	0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$67,400.00	0.16%	0 \$0.00	NA	0	\$0.00
VISIONS FCU	1	\$35,000.00	0.08%	0 \$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$82,000.00	0.2%	0 \$0.00	NA	0	\$0.00

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LIMITED LIABILITY COMPANY

	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00	0.47%	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$77,700.00	0.19%	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$71,100.00	0.17%	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$48,000.00	0.11%	0.00\$	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$54,150.00	0.13%	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.19% (0,\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$54,400.00	0.13%	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$52,173.02	0.12%	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00	0.19%		NA	L	\$0.00
Total		633	\$41,784,923.53	100%	\$0.00		0	\$0.00
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,250,300.00	1.62%	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$196,000.00		0.00\$		0	\$0.00
	ACOPIA, LLC	1	\$302,000.00	0.15%	0.00\$	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,005.71	0.27%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$772,400.00	0.39%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,200.00	0.1%	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$597,550.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$701,200.00	0.35%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.1%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,991.00	0.13%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,500.00	0.11%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$823,214.88	0.41%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3			0 \$0.00	i i i
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4			0 \$0.00	NA 0 \$0.00
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	
BROKER SOLUTIONS, INC	2	\$853,807.54	0.43%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$289,600.00		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	
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	
CASTLE & COOKE MORTGAGE, LLC	5			0 \$0.00	
CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	0 \$0.00	NA 0 \$0.00
	1	\$388,304.00	0.19%	0 \$0.00	NA 0 \$0.00

CFS MORTGAGE CORPORATION						
CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1% 0 \$6	0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,721,113.55	0.86% 0 \$6	0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12% 0 \$	0.00	NA	00.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2% 0 \$6	0.00	NA	\$0.00
COBALT MORTGAGE	2	\$943,882.12	0.47% 0 \$6	0.00	NA	\$0.00
COBALT MORTGAGE, INC	12	\$3,278,017.36	1.64% 0 \$	0.00		0.00
COMMERCE MORTGAGE	2	\$680,000.00	0.34% 0 \$6	0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13% 0 \$6	0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12% 0 \$	0.00	NA	\$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09% 0 \$	0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2% 0 \$	0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58% 0 \$	0.00	NA	\$0.00
ENDURA FCU	1	\$240,000.00	0.12% 0 \$	0.00	NA	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$	0.00	NA	\$0.00
ENG LENDING	1	\$372,000.00	0.19% 0 \$	0.00	NA	00.00
ENVOY MORTGAGE, LTD	9	\$2,095,700.00	1.05% 0 \$	0.00	NA	00.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29% 0 \$6	0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13% 0 \$6	0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55% 0 \$6	0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17% 0 \$6	0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,600.00	0.38% 0 \$6	0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,408,840.00	0.7% 0 \$6	0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2% 0 \$6	0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15% 0 \$6	0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16% 0 \$6	0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35% 0 \$6	0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$250,000.00	0.12% 0 \$6	0.00	NA	0.00

FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL S & L ASSOC. 1 \$186,000.00 0.09% 0 0.000 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. 1 \$227,722.00 0.11% 0 0.000 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & VANINGS BANK EVANSVILLE IN 1 \$328,000.00 0.16% 0 0.000 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$313,560.00 0.16% 0 0.000 NA 0 0.000 FIRST INTERSTATE BANK 1 \$364,000.00 0.18% 0 0.000 NA 0 0.000 FIRST INTERSTATE BANK 1 \$366,000.00 0.18% 0 0.000 NA 0 0.000 FIRST NATIONAL BANK IN 1 \$225,000.00 0.11% 0 0.000 NA 0 0.000 FIRST RATE FINANCIAL 1 \$269,000.00 0.13% 0 0.000 NA 0 0.000 FIRST STATE BANK 1 \$184,000.00 0.09% 0 0.000 NA 0 0.000 NA 0 0.000 O.000 O					
FIRST COMMUNITY 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & L ASSOC. \$227,722.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL S & VANINGS \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE \$313,560.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$364,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$364,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$364,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST RATE FINANCIAL 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST RATE FINANCIAL 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST WORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST-CTITICENS BANK & 1 \$235,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST-CTITICENS BANK & 1 \$235,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST-CTITICENS BANK & 1 \$235,200.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST-CTITICENS BANK & 1 \$225,900.00 0.15% 0 \$0.00 NA 0 \$0.00 GUDEN WEST ALLIANCE INC 5 \$1,276,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 5 \$		4	\$919,000.00	0.46% 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 1 \$313,560.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$313,560.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$364,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 3 \$669,284.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST RATIONAL BANK IN 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST RATE FINANCIAL 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST RATE FINANCIAL 1 \$269,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$296,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$296,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$205,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND 1 \$269,100.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST WORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 3 \$775,300.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK NA 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK NA 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK NA 3 \$659,378.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST MERIT BANK NA 1 \$227,600.00 0.14% 0 \$0.00 NA 0 \$0.00 GRED CORPINC 5 \$1,276,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GRED NAK ENDING 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GRED NAK ENDING 1 \$227,586.01 0.11% 0 \$0.00 NA 0 \$0.00 GRED NAK ENDING 1 \$227,586.01 0.11% 0 \$0.00 NA 0 \$0.00 GRED NAK ENDING 1 \$227,5	FIRST COMMUNITY	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS 1 \$328,000.00 0.16% 0\$0.00 NA 0\$0.00 FIRST HOME MORTGAGE 1 \$313,560.00 0.16% 0\$0.00 NA 0\$0.00 FIRST HOME MORTGAGE 1 \$313,560.00 0.16% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 2 \$313,560.00 0.18% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE CORPORATION 3 \$669,284.00 0.33% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK IN 1 \$225,000.00 0.11% 0\$0.00 NA 0\$0.00 FIRST RATE FINANCIAL 1 \$269,000.00 0.13% 0\$0.00 NA 0\$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$184,000.00 0.09% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$296,000.00 0.15% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$296,000.00 0.15% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$296,000.00 0.15% 0\$0.00 NA 0\$0.00 FIRST STATE BANK 1 \$296,000.00 0.15% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK AND 1 \$205,000.00 0.16% 0\$0.00 NA 0\$0.00 FIRST UNITED BANK AND 1 \$269,100.00 0.13% 0\$0.00 NA 0\$0.00 FIRST COMPANY 1 \$250,000.00 0.13% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$218,388.00 0.11% 0\$0.00 NA 0\$0.00 FIRST FREMONT BANK 3 \$775,300.00 0.39% 0\$0.00 NA 0\$0.00 FIRST MORTIAL SERVICES 1 \$200,000.00 0.15% 0\$0.00 NA 0\$0.00 GEO CORPINC 5 \$1,276,000.00 0.64% 0\$0.00 NA 0\$0.00 GMFS LLC 4 \$1.023,350.00 0.11% 0\$0.00 NA 0\$0.00 GOLDEN OAK LENDING 1 \$227,586.01 0.11% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.13% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.14% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.15% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.15% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$3	FIRST FEDERAL S & L ASSOC.	1	\$227,722.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$313,560.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION, A 3 \$669,284.00 CALIFORNIA CORPORATION FIRST MATIONAL BANK IN GREEN FOREST FIRST RATE FINANCIAL GROUP FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK MORTGAGE SERVICES I \$184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WORLD MORTGAGE FIRST WORLD MORTGAGE FIRST COMPANY FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & 3 \$775,300.00 FIRST-CITIZENS BANK & 3 \$659,378.04 FIRST BANK ANA FIRST BANK BE \$2,907,563.73 FIRST BANK BE \$2,907,563.73 FIRST BANK BE \$2,907,563.73 FIRST BANK BE \$2,900.00 AN 0 \$0.00 NA 0 \$0.00 AN 0 \$0.00 NA 0 \$0.00 AN 0 \$	FIRST FEDERAL SAVINGS	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 1 \$364,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION, A CALIFORNIA CORPORATION 1 \$225,000.00 0.11% 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 FIRST RATE FINANCIAL GROUP FIRST RESIDENTIAL MORTGAGE SERVICES 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 STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 1 \$269,100.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 3 \$775,300.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 3 \$775,300.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$225,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 3 \$775,300.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$228,000.00 0.10% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$229,000.00 0.10% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$229,000.00 0.10% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST MORLD MORTGAGE 1 \$229,000.00 0.15% 0 \$0.00 NA 0 \$	FIRST HOME MORTGAGE	1	\$313,560.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN GREEN FOREST FIRST RATE FINANCIAL GROUP FIRST RATE FINANCIAL MORTGAGE SERVICES CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE FIRST WORLD MORTGAGE FIRST CITIZENS BANK TRUST COMPANY FIRST COMP	 	1	\$364,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST 1 \$225,000.00	FIRST MORTGAGE CORPORATION, A	3	·		
GROUP	FIRST NATIONAL BANK IN	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	MORTGAGE SERVICES	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY FIRST WORLD MORTGAGE 1 \$218,388.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 3 \$775,300.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 8 \$2,907,563.73 1.45% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 3 \$659,378.04 0.33% 0 \$0.00 NA 0 \$0.00 GEO CORP INC 5 \$1,276,000.00 0.64% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$1,023,350.00 0.51% 0 \$0.00 NA 0 \$0.00 GOLDEN OAK LENDING 1 \$227,586.01 0.11% 0 \$0.00 NA 0 \$0.00 GOLDEN WEST ALLIANCE INC 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 2 \$1,025,865.37 0.51% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 4 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GARAND FIRSTMERICAL 5 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$205,000.00	0.1% 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		1	\$269,100.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 5	FIRST WORLD MORTGAGE	1	\$218,388.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK 8 \$2,907,563.73 1.45% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 3 \$659,378.04 0.33% 0 \$0.00 NA 0 \$0.00 GEO CORP INC 5 \$1,276,000.00 0.64% 0 \$0.00 NA 0 \$0.00 INC GILPIN FINANCIAL SERVICES, INC 4 \$1,023,350.00 0.51% 0 \$0.00 NA 0 \$0.00 GOLDEN OAK LENDING I \$227,586.01 0.11% 0 \$0.00 NA 0 \$0.00 GOLDEN WEST ALLIANCE INC I \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN WEST ALLIANCE INC I \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA I \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK I \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC I \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL SERVICES \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 28 \$7,850,450.00 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0.15% 0 \$0.00 NA 0 \$0.00 GREEN LIGHT FINANCIAL 1820,000 0		3	\$775,300.00	0.39% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A 3 \$659,378.04 0.33% 0 \$0.00 NA 0 \$0.00 GEO CORP INC 5 \$1,276,000.00 0.64% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$1,023,350.00 0.51% 0 \$0.00 NA 0 \$0.00 GOLDEN OAK LENDING 1 \$227,586.01 0.11% 0 \$0.00 NA 0 \$0.00 GOLDEN WEST ALLIANCE INC 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 2 \$1,025,865.37 0.51% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FIRSTMERIT BANK, N.A	1	\$235,200.00		NA 0 \$0.00
GEO CORP INC 5 \$1,276,000.00 0.64% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL SERVICES, INC 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMFS LLC 4 \$1,023,350.00 0.51% 0 \$0.00 NA 0 \$0.00 GOLDEN OAK LENDING 1 \$227,586.01 0.11% 0 \$0.00 NA 0 \$0.00 GOLDEN WEST ALLIANCE INC 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 2 \$1,025,865.37 0.51% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	8	\$2,907,563.73	1.45% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A	3	\$659,378.04	0.33% 0 \$0.00	NA 0 \$0.00
INC		5	\$1,276,000.00	0.64% 0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING 1 \$227,586.01 0.11% 0 \$0.00 NA 0 \$0.00 GOLDEN WEST ALLIANCE INC 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 2 \$1,025,865.37 0.51% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.1% 0 \$0.00	
GOLDEN WEST ALLIANCE INC 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOTMORTGAGE.COM 2 \$1,025,865.37 0.51% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	GMFS LLC	4	\$1,023,350.00	0.51% 0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM 2 \$1,025,865.37 0.51% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	GOLDEN OAK LENDING	1	\$227,586.01		
GRAND BANK NA 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	GOLDEN WEST ALLIANCE INC	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 1 \$397,600.00 0.2% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	GOTMORTGAGE.COM	2	\$1,025,865.37		
GREEN TREE SERVICING LLC 1 \$279,700.00 0.14% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	GRAND BANK NA	1	\$260,000.00		
GREENLIGHT FINANCIAL SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	1	\$397,600.00		
SERVICES 28 \$7,850,450.00 3.92% 0 \$0.00 NA 0 \$0.00 GUARANTY FEDERAL 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$279,700.00	0.14% 0 \$0.00	NA 0 \$0.00
		28	\$7,850,450.00		NA 0 \$0.00
GUILD MORTGAGE COMPANY 23 \$6,222,159.27 3.11% 0 \$0.00 NA 0 \$0.00	GUARANTY FEDERAL	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11% 0 \$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$529,835.50	0.26% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$224,000.00	0.11% 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1% 0 \$0.00	
IMORTGAGE.COM, INC	5	\$1,684,600.00	0.84% 0 \$0.00	
INDEPENDENT BANK	2	\$377,900.00	0.19% 0 \$0.00	
INTERNATIONAL CITY		Ψ511,200.00	σ.15 /0 σφο.00	11710 40.00
MORTGAGE, INC., A	6	\$1,897,700.00	0.95% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		, ,=> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.2.1.3.40	
LAKE AREA MORTGAGE	2	\$483,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	2	\$444,450.00	0.22% 0 \$0.00	
LAND/HOME FINANCIAL		. , - 2100		
SERVICES, A CALIFORNIA	2	\$819,100.00	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LEADER BANK, N.A	2	\$419,920.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	¢1 000 100 00	0.5% 0 \$0.00	
CORPORATION	4	\$1,000,100.00	0.5% 0 \$0.00	NA U \$0.00
LEGACY GROUP LENDING,				
INC., A WASHINGTON	6	\$1,899,841.59	0.95% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>			
LEGACY NATIONAL BANK	1	\$275,901.90	0.14% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		, - , - , - , - , - , - , - , - , - , - , - ,		1 1 1 0 0 0 0 0
LENOX FINANCIAL		0404400	0.22%	37400000
MORTGAGE CORPORATION	2	\$434,100.00	0.22% 0 \$0.00	NA 0 \$0.00
DBA WESLEND FINANCIAL	1	¢175 760 00	0.000/ 0.00	NIA O DO OO
LINCOLN SAVINGS BANK	1	\$175,762.93 \$250,000,00	0.09% 0 \$0.00	
LOAN REBATE MACKINAC SAVINGS BANK	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$1,042,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,042,000.00	0.52% 0 \$0.00	
	4	φ1,434,/30.00		
MEMBERS MORTGAGE COMPANY, INC	1	\$177,750.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTAGE			- -	
COMPANY INC., A				
MASSACHUSETTS	1	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MERRIMACK MORTGAGE				
COMPANY INC., A	.	#404 000 00	0.10/10/00 00	NIA O do co
MASSACHUSETTS		\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MICHIGAN MUTUAL, INC	2	\$469,000.00	0.23% 0 \$0.00	
MIDWESTONE BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND	1	\$241,963.62	0.12% 0 \$0.00	NA 0 \$0.00
TRUST	1	φ 241,903.0 2	0.127000\$0.00	11/10/00.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%	\$0.00	NA	0 \$	0.00
MORTGAGE AMERICA INC	1	\$178,000.00	0.09% (\$0.00	NA	0\$	0.00
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%	_			0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$300,000.00	0.15%	\$0.00			0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%	\$0.00	NA	0\$	0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%	\$0.00	NA	0\$	0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,083,600.00	0.54%				0.00
N A NATIONWIDE MORTGAGE	. 1	\$346,500.00	0.17%	\$0.00	NA	0\$	0.00
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%	\$0.00	NA	0\$	0.00
NCB, FSB	2	\$417,250.00	0.21%	\$0.00			0.00
NETWORK FUNDING LP	1	\$185,000.00	0.09%	\$0.00	NA	0\$	0.00
NETWORK FUNDING, L.P	3	\$624,200.00	0.31%	\$0.00	NA	0\$	0.00
NETWORK FUNIDING LP	1	\$211,000.00	0.11% (\$0.00	NA	0\$	0.00
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13%	\$0.00	NA	0\$	0.00
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11%	\$0.00	NA	0\$	0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	\$0.00	NA	0\$	0.00
NUMERICA CREDIT UNION	2	\$515,599.00	0.26%	\$0.00	NA	0\$	0.00
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9%	\$0.00	NA	0\$	0.00
OAKTREE FUNDING CORP	1	\$324,542.08	0.16%	\$0.00			0.00
OCEANFIRST BANK	1	\$208,000.00	0.1%	\$0.00	NA	0\$	0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11%	\$0.00	NA	0\$	0.00
OMEGA FINANCIAL SERVICES INC	1	\$314,500.00	0.16%	\$0.00	NA	0 \$	0.00
ON Q FINANCIAL, INC	2	\$446,725.00	0.22%	\$0.00	NA	0\$	0.00
OPES ADVISORS, INC	1	\$226,000.00	0.11%	\$0.00	NA	0\$	0.00
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24%	\$0.00	NA	0\$	0.00
ORRSTOWN BANK	1	\$287,000.00	0.14%	\$0.00	NA	0\$	0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32%	\$0.00	NA	0 \$	0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25%	\$0.00	NA	0\$	0.00
	_					_	

1	\$439,393.79	0.22%	0 \$0.00	NA	0 \$	80.00
2	\$662,600.00	0.33%	0 \$0.00	NA	0 \$	60.00
8	\$2,013,850.00	1.01%	0 \$0.00	NA	0 \$	30.00
2	\$545,000.00	0.27%	0 \$0.00	NA	0 \$	60.00
8	\$2,601,600.00	1.3%	0 \$0.00			
2	\$691,321.84	0.35%	0 \$0.00			
3	\$568,330.50					
2	\$525,600.00	0.26%	0 \$0.00			
22	\$7,269,052.47	3.63%	0 \$0.00	NA	0 \$	30.00
5	\$1,278,081.00	0.64%	0 \$0.00	NA	0 \$	80.00
1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$	0.00
1	\$265,000.00					
5	\$1,369,000.00	0.68%	0 \$0.00	NA	0 \$	80.00
1					_	
13	\$4,565,567.38					
1	\$284,000.00				0 \$	80.00
2	\$439,345.00			NA		
1	\$373,000.00			NA		
1	\$325,000.00	0.16%	0\$0.00	NA	0 \$	50.00
2	\$566,500.00	0.28%	0 \$0.00	NA	0 \$	60.00
7	\$1,636,200.00					
6	\$1,678,000.00	0.84%	0 \$0.00	NA	0 \$	50.00
1	\$229,410.00	0.11%	0 \$0.00	NA	0 \$	60 <u>.00</u>
1	\$179,800.00				0 \$	80.00
1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$	60.00
	2 8 2 8 2 3 2 22 5 1 1 13 1 1 2 7	2 \$662,600.00 8 \$2,013,850.00 2 \$545,000.00 8 \$2,601,600.00 2 \$691,321.84 3 \$568,330.50 2 \$525,600.00 22 \$7,269,052.47 5 \$1,278,081.00 1 \$178,000.00 1 \$265,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$329,410.00 1 \$179,800.00	2 \$662,600.00 0.33% 8 \$2,013,850.00 1.01% 2 \$545,000.00 0.27% 8 \$2,601,600.00 1.3% 2 \$691,321.84 0.35% 3 \$568,330.50 0.28% 2 \$525,600.00 0.26% 22 \$7,269,052.47 3.63% 5 \$1,278,081.00 0.64% 1 \$178,000.00 0.09% 1 \$265,000.00 0.13% 5 \$1,369,000.00 0.68% 1 \$387,000.00 0.19% 13 \$4,565,567.38 2.28% 1 \$284,000.00 0.14% 2 \$439,345.00 0.22% 1 \$373,000.00 0.19% 1 \$325,000.00 0.16% 2 \$566,500.00 0.28% 7 \$1,636,200.00 0.82% 6 \$1,678,000.00 0.82% 6 \$1,678,000.00 0.84% 1 \$229,410.00 0.11% 1 \$179,800.00 0.09%	2 \$662,600.00 0.33% 0 \$0.00 8 \$2,013,850.00 1.01% 0 \$0.00 2 \$545,000.00 0.27% 0 \$0.00 8 \$2,601,600.00 1.3% 0 \$0.00 2 \$691,321.84 0.35% 0 \$0.00 2 \$525,600.00 0.26% 0 \$0.00 2 \$7,269,052.47 3.63% 0 \$0.00 5 \$1,278,081.00 0.64% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 1 \$387,000.00 0.13% 0 \$0.00 1 \$387,000.00 0.19% 0 \$0.00 1 \$284,000.00 0.19% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 2 \$439,345.00 0.22% 0 \$0.00 1 \$373,000.00 0.19% 0 \$0.00 1 \$325,000.00 0.19% 0 \$0.00 2 \$566,500.00 0.28% 0 \$0.00 2 \$566,500.00 0.28% 0 \$0.00 3 \$1,636,200.00 0.82% 0 \$0.00 4 \$229,410.00 0.11% 0 \$0.00 1 \$229,410.00 0.11% 0 \$0.00 1 \$179,800.00 0.09% 0 \$0.00	2 \$662,600.00 0.33% 0 \$0.00 NA 8 \$2,013,850.00 1.01% 0 \$0.00 NA 2 \$545,000.00 0.27% 0 \$0.00 NA 8 \$2,601,600.00 1.3% 0 \$0.00 NA 2 \$691,321.84 0.35% 0 \$0.00 NA 3 \$568,330.50 0.28% 0 \$0.00 NA 2 \$525,600.00 0.26% 0 \$0.00 NA 22 \$7,269,052.47 3.63% 0 \$0.00 NA 5 \$1,278,081.00 0.64% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$265,000.00 0.13% 0 \$0.00 NA 1 \$387,000.00 0.13% 0 \$0.00 NA 1 \$387,000.00 0.19% 0 \$0.00 NA 1 \$284,000.00 0.19% 0 \$0.00 NA 1 \$284,000.00 0.14% 0 \$0.00 NA 1 \$373,000.00 0.14% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 2 \$439,345.00 0.22% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA 1 \$373,000.00 0.19% 0 \$0.00 NA	2 \$662,600.00 0.33% 0\$0.00 NA 0\$ 8 \$2,013,850.00 1.01% 0\$0.00 NA 0\$ 2 \$545,000.00 0.27% 0\$0.00 NA 0\$ 8 \$2,601,600.00 1.3% 0\$0.00 NA 0\$ 2 \$691,321.84 0.35% 0\$0.00 NA 0\$ 3 \$568,330.50 0.28% 0\$0.00 NA 0\$ 2 \$7,269,052.47 3.63% 0\$0.00 NA 0\$ 5 \$1,278,081.00 0.64% 0\$0.00 NA 0\$ 1 \$178,000.00 0.13% 0\$0.00 NA 0\$ 1 \$265,000.00 0.13% 0\$0.00 NA 0\$ 5 \$1,369,000.00 0.68% 0\$0.00 NA 0\$ 1 \$387,000.00 0.19% 0\$0.00 NA 0\$ 1 \$284,000.00 0.14% 0\$0.00 NA 0\$ 1 \$284,000.00 0.14% 0\$0.00 NA 0\$ 1 \$373,000.00 0.19% 0\$0.00 NA 0\$ 2 \$439,345.00 0.22% 0\$0.00 NA 0\$ 1 \$325,000.00 0.19% 0\$0.00 NA 0\$ 2 \$566,500.00 0.19% 0\$0.00 NA 0\$ 1 \$325,000.00 0.18% 0\$0.00 NA 0\$ 2 \$566,500.00 0.22% 0\$0.00 NA 0\$ 1 \$325,000.00 0.19% 0\$0.00 NA 0\$ 1 \$325,000.00 0.19% 0\$0.00 NA 0\$ 1 \$325,000.00 0.19% 0\$0.00 NA 0\$ 1 \$325,000.00 0.19% 0\$0.00 NA 0\$ 2 \$566,500.00 0.28% 0\$0.00 NA 0\$ 1 \$329,410.00 0.11% 0\$0.00 NA 0\$ 1 \$229,410.00 0.11% 0\$0.00 NA 0\$ 1 \$179,800.00 0.09% 0\$0.00 NA 0\$

ROBINS FEDERAL CREDIT UNION						
ROBINS FEDERAL CREDIT		1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY 1	ROBINS FEDERAL CREDIT	1	\$194,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK 2 \$735,000.00 0.37% 0 80.00 NA 0 80.00 RUSHMORE 1 \$288,700.00 0.14% 0 80.00 NA 0 80.00 NA 0 80.00 SABINE STATE BANK & TRUST 1 \$180,000.00 0.09% 0 80.00 NA 0 80.00 NA 0 80.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$531,250.00 0.27% 0 80.00 NA 0 80.00 SCHOOLSFIRST FEDERAL CREDIT UNION \$269,000.00 0.13% 0 80.00 NA 0 80.00 SECURITY NATIONAL BANK 1 \$177,665.00 0.09% 0 80.00 NA 0 80.00 SECURITY NATIONAL MORTGAGE COMPANY, A 4 \$1,166,350.00 0.58% 0 80.00 NA 0 80.00 SHORE MORTGAGE 1 \$224,800.00 0.11% 0 80.00 NA 0 80.00 SHORE MORTGAGE 1 \$224,800.00 0.11% 0 80.00 NA 0 80.00 STAMARY'S BANK 1 \$206,094.00 0.11% 0 80.00 NA 0 80.00 ST.MARY'S BANK 1 \$206,094.00 0.1% 0 80.00 NA 0 80.00 ST.MARY'S BANK 1 \$206,094.00 0.1% 0 80.00 NA 0 80.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE 2 \$747,600.00 0.37% 0 80.00 NA 0 80.00 SWBC MORTGAGE 2 \$747,600.00 0.37% 0 80.00 NA 0 80.00 SWBC MORTGAGE 2 \$747,600.00 0.37% 0 80.00 NA 0 80.00 SWBC MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE 2 \$747,600.00 0.37% 0 80.00 NA 0 80.00 NA 0 80.00 SWBC MORTGAGE 2 \$747,600.00 0.37% 0 80.00 NA	i i	1	\$206,908.06	0.1%	0 \$0.00	NA 0 \$0.00
RUSHMORE 1 \$288,700.00 0.14% 0\$0.00 NA 0\$0.00		2				
SABINE STATE BANK & TRUST CO. INC 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 SECURITY NATIONAL BANK OF OMAHA 1 \$177,665.00 0.09% 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 SECURITY NATIONAL MORTGAGE COMPANY, A 4 \$1,166,350.00 0.58% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION SHEA MORTGAGE INC 3 \$719,934.00 0.36% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 1 \$224,800.00 0.11% 0 \$0.00 NA 0 \$0.00 SHEAR PACIFIC MORTGAGE 2 \$777,653.73 3.98% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTAGE 2 \$777,653.73 3.98% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTAGE COMPANY, INC 56 \$20.083,380.74 10.04% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTAGE 2 \$616,737.00 0.37% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE 2 \$747,600.00 0.37% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 13 \$3.953,149.00 0.38% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$442,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$353,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$194,700.00 0.12% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 15 \$4,416,449.00 2.21% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 15 \$4,416,449.00 2.21% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 15 \$4,416,449.00 2.21% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 15 \$4,416,449.00 2.21% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 15 \$4,416,449.00 2.21% 0 \$0.00 NA 0 \$0.00		1	·			
CALIFORNIA CORPORATION 2 S531,250.00 0.27% 0 \$0.00 NA 0 \$0.00	SABINE STATE BANK & TRUST	1				NA 0 \$0.00
CREDIT UNION 1 \$269,000.00 0.13% 0\$0.00 NA 0\$0.00		2	\$531,250.00	0.27%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION SHEA MORTGAGE INC 3 \$719,934.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$269,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION SILEA MORTGAGE INC 3 \$719,934.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$177,665.00	0.09%	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE 1 \$224,800.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, A	4	\$1,166,350.00	0.58%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 26 \$7,970,653.73 3.98% 0 \$0.00 NA 0 \$0.00	SHEA MORTGAGE INC	3	\$719,934.00	0.36%	0 \$0.00	NA 0 \$0.00
COMPANY, INC SOVEREIGN BANK, N.A 3 \$664,588.63 0.33% 0.50.00 NA 0 \$0.00	SHORE MORTGAGE	1	\$224,800.00	0.11%	0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK 1 \$206,094.00 0.1% 0 \$0.00 NA 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 2 \$616,737.00 0.31% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$747,600.00 0.37% 0 \$0.00 NA 0 \$0.00 DBA INTERCAP LENDING, A CORPORATION 2 \$747,600.00 0.37% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 13 \$3930,442.65 0.46% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 13 \$3,953,149.00 1.98% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$335,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$194,700.00 0.1% 0 \$0.00 NA 0 \$		26	\$7,970,653.73	3.98%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SY47,600.00 0.37% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION SUMMIT FUNDING, INC 3 \$930,442.65 0.46% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 13 \$3,953,149.00 1.98% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$353,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$194,700.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,416,449.00 2.21% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,416,449.00 2.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK, NJ BANKING 1 \$184,500.00 0.09% 0 \$0.00 NA 0 \$0.0	SOVEREIGN BANK, N.A	3	\$664,588.63	0.33%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE	ST.MARY'S BANK	1	\$206,094.00	0.1%	0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK AND TRUST THE BANK OF MAINE SUBURBAN MORTGAGE CORPORATION THE LENDING COMPANY, INC SWBC MORTGAGE THE LENDING COMPANY, INC SWBC MORTGAGE THE LENDING COMPANY, INC SWBC MORTGAGE THE BANK OF MAINE SWBC MORTGAGE THE LENDING COMPANY, INC SWBC MORTGAGE THE MORTGAGE SOURCE, INC SWBC MORTGAGE THE MORTGAGE SOURCE, INC SWBC MORTGAGE THE MORTGAGE SOURCE, INC SWBC MORTGAGE THE SWBC MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE THE WHOLESALE MORTGAGE SWBC MORTGAGE THE SWBC MORTGAGE THE SWBC MORTGAGE THE SWBC MORTGAGE THE MORTGAGE THE MORTGAGE THE SWBC MORTGAGE THE SWBC MORTGAGE THE SWBC MORTGAGE THE SWBC MORTGAGE THE SWBC MORTGAGE THE SWBC MORTGAGE THE MORTGAGE THE SWBC MORTGAGE	STEARNS LENDING INC	66	\$20,083,380.74	10.04%	0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION 13 \$3,953,149.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST \$442,000.00 THE BANK OF MAINE 1 \$353,000.00 THE LENDING COMPANY, INC 1 \$340,000.00 THE MORTGAGE SOURCE, INC 1 \$195,000.00 TRISTAR FINANCE INC 1 \$230,109.00 UNITED BANK &TRUST 1 \$194,700.00 UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION 1 \$184,500.00 0.09% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$616,737.00	0.31%	0\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION 13 \$3,953,149.00 1.98% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$353,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$230,109.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$194,700.00 0.1% 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	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$747,600.00			NA 0 \$0.00
CORPORATION TALMER BANK AND TRUST 2 \$442,000.00 0.22% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$353,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$230,109.00 0.11% 0 \$0.00 NA 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	SUMMIT FUNDING, INC	3	\$930,442.65	0.46%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE 1 \$353,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$230,109.00 0.11% 0 \$0.00 NA 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		13	\$3,953,149.00	1.98%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$230,109.00 0.11% 0 \$0.00 NA 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 1 \$184,500.00 0.09% 0 \$0.00 NA 0 \$0.00 OOO OOO OOOO OOOO OOOO OOOOO OOOOO OOOO	TALMER BANK AND TRUST	2	\$442,000.00	0.22%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRISTAR FINANCE INC 1 \$230,109.00 0.11% 0 \$0.00 NA 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	THE BANK OF MAINE	1	\$353,000.00	0.18%	0 \$0.00	NA 0 \$0.00
TRISTAR FINANCE INC 1 \$230,109.00 0.11% 0 \$0.00 NA 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	THE LENDING COMPANY, INC	1	\$340,000.00	0.17%	0 \$0.00	NA 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	THE MORTGAGE SOURCE, INC	1	\$195,000.00	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	TRISTAR FINANCE INC	1	\$230,109.00	0.11%	0 \$0.00	NA 0 \$0.00
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	UNITED BANK &TRUST	1	\$194,700.00	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$184,500.00 0.09% 0 \$0.00 NA 0 \$0.00	UNITED WHOLESALE	15				NA 0 \$0.00
1 \$313,600.00 0.16% 0 \$0.00 NA 0 \$0.00	· ·	1	\$184,500.00	0.09%	0 \$0.00	NA 0 \$0.00
		1	\$313,600.00	0.16%	0 \$0.00	NA 0 \$0.00

RSAL LENDING PRATION RSITY FIRST FEDERAL F UNION RSITY LENDING P, LLC PY GREEN BANK YK MORTGAGE PRATION, A PORATION A BANK COLORADO, GE MORTGAGE RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE AL LLC. A DELAWARE	3 1 1 1 1 1 1 11	\$814,243.29 \$208,000.00 \$190,000.00 \$221,250.00 \$180,385.00 \$383,470.95 \$220,854.00 \$3,170,000.00	0.41% 0 \$0.00 0.1% 0 \$0.00 0.09% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
T UNION RSITY LENDING P, LLC RY GREEN BANK YK MORTGAGE PRATION, A PORATION A BANK COLORADO, GE MORTGAGE RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE AL LLC. A DELAWARE	1 1 1 1 1 1 11	\$190,000.00 \$221,250.00 \$180,385.00 \$383,470.95 \$220,854.00	0.09% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
P, LLC PY GREEN BANK PYK MORTGAGE PRATION, A PORATION A BANK COLORADO, GE MORTGAGE RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE	1 1 1 1 1 11	\$221,250.00 \$180,385.00 \$383,470.95 \$220,854.00	0.11% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
YK MORTGAGE ORATION, A OORATION A BANK COLORADO, GE MORTGAGE RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE	1 1 1 1 11	\$180,385.00 \$383,470.95 \$220,854.00	0.09% 0 \$0.00 0.19% 0 \$0.00	NA 0	\$0.00
PRATION, A PORATION A BANK COLORADO, GE MORTGAGE RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE	1 1 1 11	\$383,470.95 \$220,854.00	0.19% 0 \$0.00	NA 0	
GE MORTGAGE RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE	1 1 11	\$220,854.00			\$0.00
RADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE	11		0.11% 0 \$0.00	NT A	
AL, LLC., A DELAWARE ED LIABILITY COMPANY RADLEY MORTGAGE AL LLC. A DELAWARE	11	\$3 170 000 00		NAU	\$0.00
AL LLC. A DELAWARE		ψ5,170,000.00	1.58% 0 \$0.00	NA 0	\$0.00
ED LIABILITY COMPANY	5	\$1,454,000.00	0.73% 0 \$0.00	NA 0	\$0.00
CK AND VOLK, INC	2	\$472,600.00	0.24% 0 \$0.00	NA 0	\$0.00
RSTONE MORTGAGE PRATION	2	\$507,000.00	0.25% 0 \$0.00	NA 0	\$0.00
ER BANK, N.A	1	\$247,000.00	0.12% 0 \$0.00	NA 0	\$0.00
ERN FEDERAL CREDIT	1	\$304,000.00	0.15% 0 \$0.00	NA 0	\$0.00
TAR MORTGAGE PRATION DBA TAR PACIFIC GAGE	1	\$312,250.00	0.16% 0 \$0.00	NA 0	\$0.00
TAR MORTGAGE, INC	4	\$877,200.00	0.44% 0 \$0.00	NA 0	\$0.00
COM EDUCATIONAL Γ UNION	1	\$399,448.91	0.2% 0 \$0.00	NA 0	\$0.00
NSIN BANK AND TRUST	1	\$176,800.00	0.09% 0 \$0.00	NA 0	\$0.00
ADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABILITY COMPANY	4	\$1,061,300.00	0.53% 0 \$0.00	NA 0	\$0.00
ADLEY MORTGAGE AL, LLC., A DELAWARE ED LIABLITY COMPANY	1	\$446,000.00	0.3% 0 \$0.00	NA 0	\$0.00
	705	\$200,130,096.90	100% 0 \$0.00	0	\$0.00
	1	\$225,000,00	0.220/ 0/50 00	NI A O	<u>ቁስ ስሳ</u>
	10				
ARINER BANK	10				
ARINER BANK PRTGAGE GROUP, LLC	1				
٦	ARINER BANK DRTGAGE GROUP, LLC	ARINER BANK 1 DRTGAGE GROUP, LLC 10 NTAGE BANK 1	705 \$200,130,096.90 ARINER BANK 1 \$235,000.00 DRTGAGE GROUP, LLC 10 \$1,690,496.00	705 \$200,130,096.90 100% 0 \$0.00 ARINER BANK 1 \$235,000.00 0.23% 0 \$0.00 DRTGAGE GROUP, LLC 10 \$1,690,496.00 1.67% 0 \$0.00 NTAGE BANK 1 \$200,500.00 0.2% 0 \$0.00	705 \$200,130,096.90 100% 0 \$0.00 0 ARINER BANK 1 \$235,000.00 0.23% 0 \$0.00 NA 0 DRTGAGE GROUP, LLC 10 \$1,690,496.00 1.67% 0 \$0.00 NA 0 NTAGE BANK 1 \$200,500.00 0.2% 0 \$0.00 NA 0

ALLIANCE FINANCIAL RESOURCES, LLC				
ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$172,100.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,900.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	4	\$967,600.00	0.96% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$1,260,000.00	1.25% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$237,084.59	0.23% 0 \$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	10	\$2,011,334.00	1.99% 0	\$0.00	NA 0 \$0.00
CMG FINANCIA COBALT MORTGAGE, INC	6	\$1,176,353.23	1.16% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$229,189.62	0.23% 0		
COLONIAL SAVINGS, F.A	1	\$236,658.53	0.23% 0	_	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$147,000.00	0.23% 0 $0.15% 0$		
COMMERCE MORTGAGE	1	\$188,650.00	0.13% 0 $0.19% 0$		NA 0 \$0.00
COMMUNITY FIRST CREDIT	1	\$100,030.00	0.19%	\$0.00	1\A 0 \$0.00
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	\$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$237,920.00	0.24% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE	1	\$227,500.00	0.23% 0		NA 0 \$0.00
INC, AN OHIO CORPORATION		7		1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74% 0	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,674.44	0.12% 0	\$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	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22% 0	\$0.00	NA 0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$149,000.00	0.15% 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%	\$0.00	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		NA 0 \$0.00
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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 \$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		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 \$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	
GRAND BANK NA	6	\$1,402,150.00		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	
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 \$0.00	
GUARDIAN CREDIT UNION	1	\$111,100.00		0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$1,550,380.00		0 \$0.00	
HARBOR ONE CREDIT UNION	1	\$194,424.53		0 \$0.00	
HEARTLAND BANK	1	\$145,500.00		0 \$0.00	
HEARTLAND CREDIT UNION	1	\$88,499.37		0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$178,000.00		0 \$0.00	
HOME STATE BANK NA	1	\$135,500.00		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 \$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	2	\$444,700.00	0.44%	0 \$0.00	NA 0 \$0.00
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CORPORATION						Ш	
LENOX FINANCIAL	4	\$957,800.00	0.05%	0 \$0.00	NΑ	Λ	\$0.00
MORTGAGE CORPORATION	4	\$937,800.00	0.9370	0 \$0.00	IVA	U	\$0.00
LENOX FINANCIAL							
MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0 \$0.00	NΑ	Λ	\$0.00
DBA WESLEND FINANCIAL	1	\$151,000.00	0.13 /0	0 30.00	INA	U	φυ.υυ
CORP							
MAGNA BANK	1	\$119,830.92		0 \$0.00		_	\$0.00
MANN MORTGAGE LLC	1	\$134,950.00	0.13%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE							
MORTGAGE CORPORATION, A	3	\$747,573.00	0.74%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION							
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	1	Φ15 2 500 05	0.150	0,00	NT A		ተለ ለለ
COMPANY,LLC		\$152,580.05	0.15%	0 \$0.00	NA NA	U	\$0.00
MERRIMACK MORTGAGE							
COMPANY INC., A		¢527 050 00	0.520	0 00 00	NT A	^	ቀሰ ሰሳ
MASSACHUSETTS	2	\$537,950.00	0.53%	0 \$0.00	NA NA	U	\$0.00
CORPORATION							
MICHIGAN MUTUAL INC	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$217,700.00	0.22%	0 \$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION							
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	2	¢010,600,00	0.010/	0 00 00	NT A		¢0.00
UNION	3	\$818,600.00	0.81%	0 \$0.00	NA	U	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$381,900.00	0.38%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE	1	¢2.4.4.000.00	0.240	0,00	NT A	0	ቀለ ለለ
LLC	1	\$244,000.00		0 \$0.00			\$0.00
NATIONSTARMORTGAGE	2	\$371,812.92	0.37%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE			0.226	0,00	NT A	0	¢0.00
MORTGAGE COMPANY	2	\$325,074.99	0.32%	0 \$0.00	NA	U	\$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		\$101,375.00	0.1%	0 \$0.00	NA NA	U	\$0.00
O A MORTGAGE SERVICES	1	\$206,600.00	0.2%	0 \$0.00	NA	0	\$0.00
OAKTREE FUNDING							
CORPORATION		\$194,712.73	0.19%	0 \$0.00	NA NA	U	\$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 \$0.00			\$0.00
PACIFIC TRUST BANK DBA		, in the second				П	
MISSION HILLS MORTGAGE	1	\$360,000.00	0.36%	0 \$0.00	NA	0	\$0.00
BANKERS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
PACIFIC TRUST BANK DBA	1	\$230,000.00	0.23%	0 \$0.00	NA	0	\$0.00
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MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
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	
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	
SOVEREIGN	2	\$489,850.00	0.49% 0 \$0.00	NA 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	
STANDARD MORTGAGE CORP	1	\$104,400.00	0.1% 0 \$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$246,909.36	0.24% 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$200,000.00	0.2% 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	0.14% 0 \$0.00	NA 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	
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	0.17% 0 \$0.00	t
THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26% 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		\$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	0.08% 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	1.13% 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	0.11% 0 \$0.00		\$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		\$0.00
	WEST TOWN SAVINGS BANK	1	\$118,500.00	0.12% 0 \$0.00		\$0.00
	WESTERN BANCORP	5	\$1,504,760.00	1.49% 0 \$0.00	NA 0	\$0.00
	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	0.18% 0 \$0.00	NA 0	\$0.00
Total		483	\$100,987,696.99	100% 0 \$0.00	0	\$0.00
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31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$155,375.00	0.31% 0 \$0.00		\$0.00
	AMERICAN BANK CENTER	1	\$154,000.00	0.31% 0 \$0.00		\$0.00
<u> </u>	AMERICAN FEDERAL BANK	1	\$168,384.00	0.33% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$437,000.00	0.87% 0 \$0.00		\$0.00
	AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL	1	\$170,400.00 \$268,000.00	0.34% 0 \$0.00 0.53% 0 \$0.00		\$0.00
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CORPORATION	N							
AMERISAVE M CORPORATION		2	\$358,990.60	0.71% 0	\$0.00	NA	0	\$0.00
ASSOCIATED I NATIONAL AS		2	\$436,400.00	0.86% 0	\$0.00	NA	0	\$0.00
BANK FORWA	RD	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANK MUTUA	L	1	\$181,900.00	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF DEEL	RFIELD	1	\$162,500.00	0.32% 0	\$0.00	NA	0	\$0.00
BANK OF HAW	/AII	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00
BANK OF HERI	RIN	1	\$177,500.00	0.35% 0	\$0.00	NA	0	\$0.00
BANK OF LAN		1	\$311,200.00	0.62% 0	\$0.00		_	\$0.00
BAXTER CRED	DIT UNION	2	\$387,530.00	0.77% 0				\$0.00
BELL STATE B		1	\$351,000.00	0.7% 0			-	\$0.00
BENCHMARK I CREDIT UNION		1	\$331,554.64	0.66% 0				\$0.00
BETHPAGE FE UNION	DERAL CREDIT	1	\$293,300.00	0.58% 0	\$0.00	NA	0	\$0.00
BOEING EMPL UNION	OYEES' CREDIT	2	\$442,126.93	0.88% 0			Ц	\$0.00
BOULDER VAI	LLEY CU	1	\$334,600.00	0.66% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAO INC	GE SERVICES,	1	\$201,000.00	0.4% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE S	SAVINGS BANK	1	\$318,000.00	0.63% 0	\$0.00	NA	0	\$0.00
CARDINAL FIN COMPANY, L.F		2	\$773,500.00	1.53% 0	\$0.00	NA	0	\$0.00
CASHCALL, IN	íC	1	\$385,000.00	0.76% 0	\$0.00	NA	0	\$0.00
CENTRAL BAN	JK	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00
CENTRAL BAN	IK ILLINOIS	1	\$150,228.77	0.3% 0	\$0.00	NA	0	\$0.00
CENTRAL MIN CREDIT UNION		2	\$360,600.00	0.71% 0	\$0.00	NA	0	\$0.00
CHERRY CREE CO., INC	EK MORTGAGE	1	\$204,900.00	0.41% 0			Ш	\$0.00
CITY CREEK M	1ORTGAGE	1	\$243,900.00	0.48% 0				\$0.00
COBALT MORT	ΓGAGE, INC	3	\$674,000.00	1.34% 0				\$0.00
COBALT MORT	ΓGAGE,INC	1	\$311,670.00	0.62% 0	\$0.00	NA	0	\$0.00
COLONIAL NA MORTGAGE, A COLONIAL SA	A DIVISION OF	2	\$541,016.72	1.07% 0	\$0.00	NA	0	\$0.00
	ONE BANK, N.A	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	L HOME LOANS	1	\$317,000.00	0.63% 0			Ħ	\$0.00
COVENTRY CR	REDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$178,750.00	0.35% 0	1		_	\$0.00
CUSO MORTGA CORPORATION	AGE	1	\$248,000.00	0.49% 0				\$0.00
DANE COUNTY	Y CREDIT UNION	1	\$150,400.00	0.3% 0	\$0.00	NA	0	\$0.00
DEXTER CRED	OIT UNION	2	\$358,119.19	0.71% 0	1			\$0.00

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DIME BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	.0	\$0.00
DOLLAR BANK, FEDERAL	1	\$159,800.00	0.32%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK	1			0 \$0.00			
ENVISION CREDIT UNION EQUITY RESOURCES, INC	1	\$164,000.00 \$300,000.00		0 \$0.00			\$0.00 \$0.00
EVERETT FINANCIAL INC,	1	\$300,000.00	0.39%	0 30.00	INA	10	\$0.00
DBA SUPREME LENDING	1	\$172,100.00	0.34%	0 \$0.00	NA	.0	\$0.00
EXCEL MORTGAGE		****				Ļ	
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	NA	.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	NA	. 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	NA	. 0	\$0.00
FIRST NIAGARA BANK	1	\$179,481.07	0.36%	0 \$0.00	NA		\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,197,325.39	2.37%	0 \$0.00	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
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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 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47% 0 \$0.00	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 \$0.00	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 \$0.00	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 \$0.00	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
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

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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.	
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.	
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.	
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.	
PIONEER CREDIT UNION	1	\$170,800.00	0.34% 0 \$0.	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.31% 0 \$0.	
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.	
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.	
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 NA 0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.	
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.	
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 \$0.00	NA 0	
	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		0 \$0.00	NA 0	
Total		212	\$50,467,048.54	100%	0 \$0.00	0	\$0.00
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	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 \$0.00	NA 0	
	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 \$6	0.00 NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$340,401.66	0.45% 0 \$6	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 \$6		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 \$6	0.00 NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,057,161.77	2.73% 0 \$6	0.00 NA	0 \$0.00
BANCORPSOUTH BANK	2	\$329,000.00	0.44% 0 \$		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	0.43% 0 \$		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 \$6	0.00 NA	0 \$0.00
BAXTER CREDIT UNION	1	\$162,000.00	0.21% 0 \$		0 \$0.00
BELL STATE BANK & TRUST	1	\$161,600.00	0.21% 0 \$	0.00 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.45% 0 \$6	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	2	\$328,000.00	0.43% 0 \$6	0.00 NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$171,000.00	0.23% 0 \$	0.00 NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$483,183.26	0.64% 0 \$	0.00 NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$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 \$0.00
CENTRAL STATE BANK	1	\$158,400.00	0.21% 0 \$		0 \$0.00
CENTRAL TRUST BANK	1	\$174,000.00	0.23% 0 \$		0 \$0.00
CENTRUE BANK	1	\$163,000.00	0.22% 0 \$		0 \$0.00
CHRISTENSEN FINANCIAL	1	\$169,600.00	0.22% 0 \$6		0 \$0.00
CIS DIRECT LENDING BRANCH	I 1	\$150,000.00	0.2% 0 \$	0.00 NA	0 \$0.00

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CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00			NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$327,650.00	0.43%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,839.26	0.2%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$329,120.00	0.44%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$162,000.00	0.21%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$312,900.00	0.41%	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,500.00	0.22%	\$0.00	
DENMARK STATE BANK	1	\$171,200.00	0.23%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$169,000.00	0.22%	\$0.00	NA 0 \$0.00
DIME BANK	2	\$318,000.00		\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00			NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$487,398.20			NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$338,631.63	0.45%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$154,500.00	0.2%	\$0.00	NA 0 \$0.00

1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
2	\$330,550.00	0.44%	0 \$0.00	NA 0 \$0.00
1	\$155,305.80	0.21%	0 \$0.00	NA 0 \$0.00
2	\$314,878.64	0.42%	0 \$0.00	NA 0 \$0.00
1	\$164,583.55	0.22%	0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00
2	\$310,214.19	0.41%	0 \$0.00	NA 0 \$0.00
2	\$327,000.00	0.43%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.00
2	\$302,236.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$158,300.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$161,440.66	0.21%	0 \$0.00	NA 0 \$0.00
2	\$312,000.00	0.41%	0 \$0.00	NA 0 \$0.00
6	\$965,880.00	1.28%	0 \$0.00	NA 0 \$0.00
1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00
3	\$504,400.00	0.67%	0 \$0.00	NA 0 \$0.00
1	\$154,892.13	0.21%	0 \$0.00	NA 0 \$0.00
1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	1 2 2 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,550.00 1 \$155,305.80 2 \$314,878.64 1 \$164,583.55 1 \$164,000.00 2 \$310,214.19 2 \$327,000.00 1 \$150,000.00 1 \$172,000.00 1 \$158,300.00 1 \$161,440.66 2 \$312,000.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$154,892.13	2 \$330,550.00 0.44% 1 \$155,305.80 0.21% 2 \$314,878.64 0.42% 1 \$164,583.55 0.22% 1 \$164,000.00 0.22% 2 \$310,214.19 0.41% 2 \$327,000.00 0.43% 1 \$150,000.00 0.2% 1 \$172,000.00 0.23% 2 \$302,236.00 0.4% 1 \$158,300.00 0.21% 1 \$161,440.66 0.21% 2 \$312,000.00 0.41% 6 \$965,880.00 1.28% 1 \$157,500.00 0.21% 1 \$157,500.00 0.21% 1 \$157,500.00 0.21% 3 \$504,400.00 0.67% 1 \$154,892.13 0.21%	2 \$330,550.00 0.44% 0 \$0.00 1 \$155,305.80 0.21% 0 \$0.00 2 \$314,878.64 0.42% 0 \$0.00 1 \$164,583.55 0.22% 0 \$0.00 2 \$310,214.19 0.41% 0 \$0.00 2 \$327,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$172,000.00 0.23% 0 \$0.00 2 \$302,236.00 0.4% 0 \$0.00 1 \$158,300.00 0.21% 0 \$0.00 2 \$312,000.00 0.41% 0 \$0.00 1 \$157,500.00 0.41% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$154,892.13 0.21% 0 \$0.00

FIRSTRUST BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$153,037.78	0.2% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$2,766,748.42	3.67% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$174,750.00	0.23% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$167,267.20	0.22% 0 \$0.00	NA 0 \$0.00
GRAND RIVER BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$171,724.69	0.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,400.00	0.42% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,453,950.00	1.93% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$155,500.00	0.21% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$157,920.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$173,474.00	0.23% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$154,310.24	0.2% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	1	\$164,700.00	0.22% 0 \$0.00	NA 0 \$0.00

KIRTLAND FEDERAL CREDIT UNION				
LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$817,249.41	1.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$334,493.82	0.44% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$168,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$151,222.26	0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	9	\$1,370,401.17	1.82% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$169,900.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$328,495.00	0.44% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$299,325.82	0.4% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22% 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 \$0.00	NA 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 \$0.00	
NETWORK FUNDING, L.P	3	\$488,600.00	0.65% 0 \$0.00	NA 0 \$0.00

NICOLET NATIONAL BANK	1	\$168,700.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$153,000.00	0.2% 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 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21% 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 \$0.00	†
PENTAGON FEDERAL C. U	3	\$498,925.14	0.66% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$173,100.00	0.23% 0 \$0.00	
PHELPS COUNTY BANK	2	\$342,000.00	0.45% 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 \$0.00	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 \$0.00	
POINT LOMA CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	
PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22% 0 \$0.00	
PREMIERBANK	1	\$157,000.00	0.21% 0 \$0.00	
PROSPERITY BANK	1	\$169,000.00	0.22% 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$340,294.00	0.45% 0 \$0.00	
R P FUNDING, INC	1	\$156,900.00	0.21% 0 \$0.00	
RABOBANK, N.A	1	\$159,200.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,750.00	0.22% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$337,590.00	0.45% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	
ROCKFORD COMMUNITY FCU	1	\$165,670.00	0.22% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00

ROCKY MOUNTAIN CREDIT UNION						
ROUNDPOINT MORTGAGE COMPANY	19	\$3,062,586.00	4.06% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$318,276.38	0.42% 0	\$0.00	NA	0 \$0.00
SAREY ENTERPRISES, LLC	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,882.66	0.43% 0	\$0.00		0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,840.00	0.21% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	2	\$306,000.00	0.41% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,449,701.68	1.92% 0	\$0.00	NA	0 \$0.00
SOUTHEAST BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	18	\$2,900,723.46	3.85% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$164,850.00	0.22% 0		NA	0 \$0.00
STATE BANK NORTHWEST	2	\$335,261.30	0.44% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	3	\$486,850.00	0.65% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$773,024.91	1.02% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,900.00	0.21% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$163,500.00	0.22% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23% 0			0 \$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,400.00	0.23% 0	\$0.00	NA	0 \$0.00

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		468	\$75,429,180.77	100%	\$0.00		\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$466,075.00	0.53%			\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$328,732.37	0.44%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.22%	\$0.00	NA (\$0.00
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21% (\$0.00
	WEBSTER BANK, N.A	1	\$169,243.49	0.22% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%			\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$152,800.00	0.2% (\$0.00	NA (\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%			\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00
<u> </u>	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15% (\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%			\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69% (\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$159,280.87	0.21% (\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77% (\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$162,000.00	0.21%	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22%	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22%	\$0.00	NA	\$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00

Total

		T	T		T 1	$\overline{}$
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71% 0 \$0.00) NA	0 \$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00			0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00			0 \$0.0
	FIRST PLACE BANK	3	\$342,098.00			0 \$0.0
	FIRSTMERIT BANK, N.A	2	\$253,606.00	+ + +		0 \$0.0
	M/I FINANCIAL CORP	2	\$330,000.00	12.68% 0 \$0.00) NA	0 \$0.0
	MERCHANTS NATIONAL BANK	1	\$104,000.00			0 \$0.0
	OHIO HEALTHCARE FCU	1	\$192,000.00	11	1	0 \$0.0
	THE ARLINGTON BANK	1	\$155,978.00	5.99% 0 \$0.00) NA	0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41% 0 \$0.00) NA	0\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47% 0 \$0.00) NA	0 \$0.0
Total		19	\$2,602,371.30	100% 0 \$0.00	O	0 \$0.0
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31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99			0 \$0.0
	BANK MUTUAL	3	\$334,111.87	6.7% 0 \$0.00) NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00			0 \$0.0
	DANE COUNTY CREDIT UNION	1	\$52,500.00			0 \$0.0
	HEARTLAND CREDIT UNION	1	\$126,100.00			0 \$0.0
	LANDMARK CREDIT UNION	5	\$494,941.10		1	0 \$0.0
	ROYAL CREDIT UNION	11	\$1,253,350.10		_	0 \$0.0
	SUMMIT CREDIT UNION	1	\$83,125.00			0 \$0.0
	TOMAH AREA CREDIT UNION	1	\$85,000.00			0 \$0.0
	UNITEDONE CREDIT UNION	1	\$124,000.00	2.49% 0 \$0.00) NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00			0 \$0.0
Total		45	\$4,984,968.06	100% 0 \$0.00	0	0 \$0.0
<u> </u>	CON D. D. VIDA	+				$+\!-\!$
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00			0 \$0.0
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78% 0 \$0.00) NA	0 \$0.0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00			0 \$0.0
	M/I FINANCIAL CORP	2	\$393,537.00			0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36% 0 \$0.00	_	0 \$0.0
	OAK BANK/LENDER	1	\$150,800.00			0 \$0.0
	STEARNS LENDING INC	1	\$221,110.00			0 \$0.0
		1	\$219,653.77	11.1% 0 \$0.00) NA	0 \$0.0

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	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	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		0 \$0.00		0	\$0.00
Total		11	\$1,978,100.77	100%	0 \$0.00	<u> </u>	0	\$0.00
31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%	0 \$0.00	NA NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32%	0 \$0.00	NA	0	\$0.00
L	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				Н	\$0.00
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	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,257.00	8.79%	0 \$0.00	NA	0	\$0.00
L	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00				Н	\$0.00
<u> </u>	HILLTOP NATIONAL BANK	2	\$323,200.00			1	77	\$0.00
	MERIDIAN TRUST FCU MISSOULA FEDERAL CREDIT UNION	1	\$128,951.15 \$95,000.00		0 \$0.00 0 \$0.00		П	\$0.00 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00		0 \$0.00		Н	\$0.00
<u> </u>	ROCKY MOUNTAIN BANK	1	\$125,000.00		0 \$0.00		_	\$0.00
<u> </u>	STEARNS LENDING INC	1	\$155,000.00	10.3%	0 \$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00		0 \$0.00		Ш	\$0.00
Total		11	\$1,504,608.15	100%	0 \$0.00	<u> </u>	0	\$0.00
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

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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	5.14%	0 \$0.00	NA	0	\$0.00
	25	\$4,979,315.85	100%	0 \$0.00		0	\$0.00
						Ш	
BANK OF SPRINGFIELD	1	\$142,500.00			NA	0	\$0.00
CARROLLTON BANK	1	\$175,000.00	9.81%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$192,800.00				_	
ILLINI BANK	1	\$62,000.00	3.48%	0 \$0.00	NA	0	\$0.00
-	1	\$94,575.00	5.3%	0 \$0.00	NA	0	\$0.00
JACKSONVILLE	1	\$186,000.00	10.43%	0 \$0.00	NA	0	\$0.00
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				Ш	
	14	\$1,783,925.00	100%	0 \$0.00		0	\$0.00
						Ц	<u> </u>
ACADEMY MORTGAGE CORPORATION	2	\$462,500.00	0.37%	0 \$0.00	NA	0	\$0.00
UNION	1	\$184,700.00	0.15%	0 \$0.00	NA	0	\$0.00
COMPANY, LLC	2	\$784,803.58				Ш	
	1	\$259,000.00	0.21%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	0.16%	0 \$0.00	NA	0	\$0.00
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
AMERII KOTONDING, INC		φ102,073.00	0.12 /6				
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$654,200.00		0 \$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A REAL ESTATE MORTGAGE NETWORK, INC SOVEREIGN BANK, N.A TEACHERS FEDERAL CREDIT UNION VALLEY NATIONAL BANK BANK OF SPRINGFIELD CARROLLTON BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK PREMIER BANK OF JACKSONVILLE THE FARMERS STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK AND TRUST CO AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERIFIRST FINANCIAL CORPORATION	HSBC BANK USA, N.A REAL ESTATE MORTGAGE NETWORK, INC SOVEREIGN BANK, N.A TEACHERS FEDERAL CREDIT UNION VALLEY NATIONAL BANK 2 BANK OF SPRINGFIELD CARROLLTON BANK HEARTLAND CREDIT UNION ILLINI BANK MARINE BANK PREMIER BANK OF JACKSONVILLE THE FARMERS STATE BANK AND TRUST COMPANY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK FOX CITIES AMERICASH AMERICATION 1 3 3 3 3 4 5 4 5 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7	HSBC BANK USA, N.A 2 \$218,562.66 REAL ESTATE MORTGAGE 3 \$591,600.00 SOVEREIGN BANK, N.A 3 \$565,785.64 TEACHERS FEDERAL CREDIT UNION \$270,000.00 VALLEY NATIONAL BANK 2 \$255,993.78	HSBC BANK USA, N.A 2 \$218,562.66 4.39% REAL ESTATE MORTGAGE NETWORK, INC 3 \$591,600.00 11.88% SOVEREIGN BANK, N.A 3 \$565,785.64 11.36% TEACHERS FEDERAL CREDIT UNION \$270,000.00 5.42% \$4,979,315.85 100% \$255,993.78 5.14% \$25 \$4,979,315.85 100% 10,999,315.85 100% 10,999,315.85 10,999,315.8	HSBC BANK USA, N.A 2 \$218,562.66 4.39% 0 \$0.00 REAL ESTATE MORTGAGE 3 \$591,600.00 11.88% 0 \$0.00 NETWORK, INC 3 \$591,600.00 11.88% 0 \$0.00 TEACHERS FEDERAL CREDIT 1 \$270,000.00 5.42% 0 \$0.00 VALLEY NATIONAL BANK 2 \$255,993.78 5.14% 0 \$0.00 VALLEY NATIONAL BANK 2 \$255,993.78 5.14% 0 \$0.00 CARROLLTON BANK 1 \$142,500.00 7.99% 0 \$0.00 CARROLLTON BANK 1 \$175,000.00 9.81% 0 \$0.00 ILLINI BANK 1 \$192,800.00 10.81% 0 \$0.00 ILLINI BANK 1 \$62,000.00 3.48% 0 \$0.00 MARINE BANK 1 \$94,575.00 5.3% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$186,000.00 10.43% 0 \$0.00 THE FARMERS STATE BANK 2 \$214,500.00 10.43% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 14 \$1,783,925.00 100% 0 \$0.00 ACADEMY MORTGAGE 2 \$462,500.00 0.37% 0 \$0.00 ALASKA USA MORTGAGE 2 \$784,803.58 0.62% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALASKA USA MORTGAGE 2 \$784,803.58 0.62% 0 \$0.00 ALTRA FEDERAL CREDIT UNION \$196,650.00 0.15% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$259,000.00 0.21% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$186,167.07 0.15% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$196,650.00 0.16% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$176,400.00 0.26% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$176,400.00 0.15% 0 \$0.00 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7.99% 0 \$0.00 NA EARTHOLY NATIONAL BANK 1 \$175,000.00 9.81% 0 \$0.00 NA EARTHOLY NATIONAL BANK 1 \$192,800.00 10.81% 0 \$0.00 NA EARTHOLY NATIONAL BANK 1 \$94,575.00 5.3% 0 \$0.00 NA EARTHOLY COMPANY 1 \$186,000.00 10.43% 0 \$0.00 NA EARTHOLY COMPANY 1 \$186,000.00 10.43% 0 \$0.00 NA EARTHOLY COMPANY 1 \$175,000.00 10.43% 0 \$0.00 NA EARTHOLY COMPANY 1 \$184,700.00 12.02% 0 \$0.00 NA EARTHOLY COMPANY 1 \$184,700.00 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$185,250.00 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$186,167.07 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$186,167.07 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$186,167.07 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$196,650.00 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$196,000.00 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$196,000.00 0.15% 0 \$0.00 NA EARTHOLY COMPANY 1 \$190,000.00 0.15% 0 \$0.00 NA EARTHOLY COMPONATION 1 \$190,000.00 0.15% 0 \$0.00 NA	HSBC BANK USA, N.A 2 \$218,562.66 4.39% 0.000 NAO REAL ESTATE MORTGAGE NETWORK, INC 3 \$591,600.00 11.88% 0.000 NAO NAO SOVEREIGN BANK, N.A 3 \$565,785.64 11.36% 0.50.00 NAO TEACHERS FEDERAL CREDIT 1 \$270,000.00 5.42% 0.50.00 NAO UNION VALLEY NATIONAL BANK 2 \$255,993.78 5.14% 0.50.00 NAO CARROLLTON BANK 1 \$172,000.00 7.99% 0.50.00 NAO CARROLLTON BANK 1 \$175,000.00 9.81% 0.50.00 NAO HEARTLAND CREDIT UNION 1 \$192,800.00 10.81% 0.50.00 NAO HEARTLAND CREDIT UNION 1 \$192,800.00 3.48% 0.50.00 NAO

ATLANTIC BAY MORTGAGE GROUP, LLC				
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
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	39	\$12,084,499.19	9.6% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$174,600.70	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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 CMG FINANCIAL	1	\$467,500.00	0.37% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$485,000.00	0.39% 0 \$0.00	NA 0 \$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 \$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$377,584.00	0.3%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$740,000.00	0.59%	0 \$0.00	NA	0 \$0.00
CROSSLINE CAPITAL, INC	1	\$199,000.00	0.16%	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.17%	0 \$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$290,000.00	0.23%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$186,800.00	0.15%	0 \$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$187,321.05	0.15%	0 \$0.00	NA	0 \$0.00
EASTWOOD BANK	2	\$461,000.00		0 \$0.00		0 \$0.00
EMPIRE BANK	1	\$180,000.00		0 \$0.00		0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$212,576.33		0 \$0.00		0 \$0.00
ENTERPRISE BANK & TRUST	1	\$214,043.24	0.17%	0 \$0.00		0 \$0.00
ENVOY MORTGAGE, LTD	2	\$566,800.00	0.45%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$447,500.00	0.36%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,500.00	0.16%	0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$332,500.00	0.26%	0 \$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28%	0 \$0.00	NA	0 \$0.00
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	0 \$0.00
FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32%	0 \$0.00	NA	0 \$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	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,726.15	0.56%	0 \$0.00	NA	0 \$0.00
	2	\$423,898.55	0.34%	0 \$0.00	NA	0 \$0.00

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
FIRST BANK FINANCIAL CENTRE	1	\$223,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$227,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$673,000.00	0.53%	0 \$0.00	NA 0 \$0	0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,326.00		0 \$0.00		
FIRST FARMERS STATE BANK	1	\$179,156.63	0.14%	0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK, FSB	2	\$442,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	0 \$0.00	NA 0 \$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	0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00
FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$185,200.00	0.15%	0 \$0.00	NA 0 \$(0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	0 \$0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	0 \$0.00	NA 0 \$0	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98		0 \$0.00		
FIRSTAR BANK, N.A	1	\$179,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	0 \$0.00	NA 0 \$0	0.00
FIRSTMERIT BANK, N.A	3	\$655,500.00		0 \$0.00	NA 0 \$0	0.00
FIRSTRUST BANK	3	\$920,000.00	0.73%	0 \$0.00	NA 0 \$0	0.00
FORUM CREDIT UNION	1	\$248,887.49		0 \$0.00	NA 0 \$0	0.00
FREMONT BANK	16	\$3,793,383.19	3.01%	0 \$0.00	NA 0 \$0	0.00
GEORGETOWN BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00

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GESA CREDIT UNION	2	\$477,702.81	0.38% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$328,800.00	0.26% 0 \$0.00	NA 0 \$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	0.38% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25% 0 \$0.00	NA 0 \$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	0.18% 0 \$0.00	NA 0 \$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	0.3% 0 \$0.00	NA 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	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,342,500.00		
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	1	\$291,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY, INC		Ψ291,200.00	0.23 /0 0 40.00	1110 φ0.00
MERCHANTS BANK,	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	¢221_400_00	0.100/ 0.00	NIA O CO OO
MICHIGAN MUTUAL INC	2	\$221,400.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE	2	\$402,800.00 \$520,350.00	0.32% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MID-ISLAND MORTGAGE		\$320,330.00		
CORP MORTGAGE	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	0.18% 0 \$0.00	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
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 MORTGAGE, LLC	1	\$361,900.00	0.29% 0 \$0.00	NA 0 \$0.00
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
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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	
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
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	NA 0 \$0.00
STATE STREET BANK	1	\$200,000.00		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	NA 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	1	\$222,000.00	0.18%	0 \$0.00	NA 0 \$0.00

COMPANY			11				
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			т	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2% 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
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17% 0	\$0.00	NA	0	\$0.00
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

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	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	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA MORTGAGE	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	
	ALLIANCE BANK	1	\$185,970.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$201,400.00	0.4% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$162,735.99	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$335,004.22	0.66% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$400,901.96	0.79% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$589,377.64	1.17% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$154,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$276,181.00	0.55% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1% 0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$230,174.43	0.46% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$154,997.22	0.31% 0 \$0.00	NA 0 \$0.00

CITIZENS 1ST BANK-TYLER,TX	1	\$200,800.00	0.4%	0 \$0.0	00 NA	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0 \$0.0	00 NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$398,000.00	0.79%	0 \$0.0	00 NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$503,180.91		0 \$0.0			\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0 \$0.0	00 NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$542,450.00	1.07%	0 \$0.0	00 NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0 \$0.0	00 NA	0	\$0.00
DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0 \$0.0	00 NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0 \$0.0			\$0.00
ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0 \$0.0	00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.0	NA NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0 \$0.0	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0 \$0.0	NA NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0 \$0.0	00 NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0 \$0.0	00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0 \$0.0	00 NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94		0 \$0.0		Ш	\$0.00
FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0 \$0.0		Ш	\$0.00
FIRST NIAGARA BANK, N.A	2	\$396,374.86	0.79%	0 \$0.0	00 NA	0	\$0.00
FIRST PLACE BANK	1	\$297,152.72	0.59%	0 \$0.0	00 NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0 \$0.0	00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0 \$0.0	NA	0	\$0.00
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FLORIDA CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$221,470.00	0.44% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$225,600.00	0.45% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01% 0 \$0.00	NA 0 \$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	0.51% 0 \$0.00	NA 0 \$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	0.37% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$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	0.33% 0 \$0.00	NA 0 \$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 CORPORATION	1	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00
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	0.73% 0 \$0.00	NA 0 \$0.00
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	NA 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

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ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$368,400.00	0.73%	0 \$0.00	NA 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%		
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%	\$0.00	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%	\$0.00	NA 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$263,000.00	0.52%	0 \$0.00	NA 0 \$0.00
PSECU	2	\$381,200.00	0.76%	0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$150,000.00	0.3%	0.00	NA 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	
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%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$804,000.00	1.59%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$164,500.00	0.33%	0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$164,000.00	0.32%	\$0.00	NA 0 \$0.00
	1	\$398,000.00	0.79%	\$0.00	NA 0 \$0.00

\$535,000.00

1.06% 0 \$0.00

NA 0 \$0.00

STATE EMPLOYEES CREDIT

STEARNS LENDING INC

UNION OF MD INC

					734
	AFFILIATED MORTGAGE	1	\$261,600.00	0.65% 0 \$0.00	NA 0 \$0.00
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54% 0 \$0.00	NA 0 \$0.00
Total		205	\$50,462,005.69	100% 0 \$0.00	0 \$0.00
	UNION UNION	1	\$266,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK WESTBY CO-OP CREDIT	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.54% 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
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$179,600.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74% 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
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION UNION MORTGAGE GROUP	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	
	·	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNION THE COLUMBIA BANK	1	\$740,000.00 \$167,000.00	1.47% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT	1	\$236,525.00	0.47% 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
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 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

COMPANY						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0 \$0.00	NA 0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0 \$0.00	NA 0 \$0	0.00
ANCHORBANK, FSB	1	\$202,000.00	0.5%	0 \$0.00	NA 0 \$0	0.00
ARIZONA BANK AND TRUST	1	\$187,700.00		0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$174,250.00		0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0 \$0.00	NA 0 \$0	0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0 \$0.00	NA 0 \$0	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0 \$0.00	NA 0 \$0	0.00
BANK OF ENGLAND	3	\$873,764.00	2.16%	0 \$0.00	1	
BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0 \$0.00		
BLUE HILLS BANK	1	\$203,595.82		0 \$0.00	1	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0 \$0.00		
BROKER SOLUTIONS, INC	1	\$285,500.00	0.71%	0 \$0.00	NA 0 \$0	0.00
CASHCALL, INC	5	\$1,216,000.00	3.01%	0 \$0.00	NA 0 \$0	0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0 \$0.00	NA 0 \$0	0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$388,250.00	0.96%	0 \$0.00	NA 0 \$0	0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00
CLASSIC HOME FINANCIAL, INC	1	\$344,650.00	0.85%	0 \$0.00	NA 0 \$0	0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0 \$0.00	NA 0 \$0	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0 \$0.00	NA 0 \$0	0.00
COLE TAYLOR BANK	2	\$392,014.06	0.97%	0 \$0.00	NA 0 \$0	0.00
CORNERSTONE HOME LENDING, INC	2	\$450,898.00	1.12%	0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0 \$0.00	NA 0 \$0	0.00
ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0 \$0.00	NA 0 \$0	0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00		0 \$0.00		
ENG LENDING	1	\$170,700.00	0.42%	0 \$0.00	NA 0 \$0	0.00
EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00		0 \$0.00		
	1	\$170,400.00	0.42%	0 \$0.00	NA 0 \$0	0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	0 \$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$250,512.05	0.62%	0 \$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST 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 SERVICES, INC	2	\$666,959.00	1.65%	0 \$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0 \$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$173,000.00	0.43%	0 \$0.00		0 \$0.00
FIRST PLACE BANK	3	\$846,461.79	2.1%	0 \$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00		0 \$0.00		0 \$0.00
FIRSTMERIT BANK, N.A	1	\$162,400.00		0 \$0.00		0 \$0.00
FREMONT BANK	4	\$785,577.17	1.95%	0 \$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%			0 \$0.00
GMFS LLC	4	\$817,750.00	2.03%	0 \$0.00	NA	0 \$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0 \$0.00	NA	0 \$0.00
GRAND BANK NA	1	\$283,500.00	0.7%	0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0 \$0.00	NA	0 \$0.00
GREENLIGHT FINANCIAL 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 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,000.00	0.57%	0 \$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.62%	0 \$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0 \$0.00	NA	0 \$0.00
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0 \$0.00	NA	0 \$0.00
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 \$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0 \$0.00	NA	0 \$0.00
	1	\$150,000.00	0.37%	0 \$0.00	NA	0 \$0.00

2	\$412,000.00	1.02% 0	\$0.00	NA	0	\$0.00
2	\$379,300.00					
1	\$203,000.00	0.5% 0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.44% 0	\$0.00	NA	0	\$0.00
1	\$164,300.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.47% 0	\$0.00			
3	\$529,000.00	1.31% 0	\$0.00	NA	0	\$0.00
1	\$372,300.00	0.92% 0	\$0.00	NA	0	\$0.00
1	\$317,500.00	0.79% 0	\$0.00	NA	0	\$0.00
1	\$224,350.00	0.56% 0	\$0.00	NA	0	\$0.00
1	\$356,200.00	0.88% 0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.56% 0	\$0.00	NA	0	\$0.00
1	\$303,000.00	0.75%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$372,000.00	0.92% 0	\$0.00	NA	0	\$0.00
2	\$448,700.00	1.11% 0	\$0.00	NA	0	\$0.00
2	\$480,000.00	1.19% 0	\$0.00	NA	0	\$0.00
1	\$445,100.00	1.1% 0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.87% 0	\$0.00	NA	0	\$0.00
1	\$248,984.66	0.62% 0	\$0.00	NA	0	\$0.00
1	\$188,968.67	0.47% 0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.69% 0	\$0.00	NA	0	\$0.00
2	\$518,550.00	1.28% 0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.42% 0	\$0.00			
1	\$187,150.00	0.46% 0	\$0.00	NA	0	\$0.00
1	\$151,185.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$152,500.00	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	2 \$379,300.00 1 \$178,000.00 1 \$164,300.00 1 \$189,000.00 1 \$372,300.00 1 \$317,500.00 1 \$317,500.00 1 \$324,350.00 1 \$333,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$180,000.00 2 \$448,700.00 2 \$448,700.00 1 \$350,000.00 1 \$188,968.67 1 \$278,000.00 1 \$188,968.67 1 \$278,000.00 1 \$187,150.00 1 \$151,185.00	2 \$379,300.00 0.94% 0 1 \$203,000.00 0.5% 0 1 \$178,000.00 0.44% 0 1 \$164,300.00 0.41% 0 1 \$189,000.00 0.47% 0 3 \$529,000.00 1.31% 0 1 \$372,300.00 0.92% 0 1 \$317,500.00 0.79% 0 1 \$3224,350.00 0.56% 0 1 \$3228,000.00 0.56% 0 1 \$303,000.00 0.56% 0 1 \$193,000.00 0.56% 0 1 \$193,000.00 0.45% 0 1 \$193,000.00 0.45% 0 1 \$130,000.00 0.45% 0 1 \$372,000.00 0.92% 0 2 \$448,700.00 1.11% 0 2 \$4480,000.00 1.11% 0 1 \$350,000.00 0.87% 0 1 \$188,968.67 0.47% 0 1 \$188,968.67 0.47% 0 1 \$187,150.00 0.46% 0 1 \$187,150.00 0.46% 0 1 \$187,150.00 0.46% 0 1 \$187,150.00 0.46% 0 1 \$151,185.00 0.37% 0	2 \$379,300.00 0.94% 0 \$0.00 1 \$203,000.00 0.5% 0 \$0.00 1 \$178,000.00 0.44% 0 \$0.00 1 \$164,300.00 0.41% 0 \$0.00 1 \$189,000.00 0.47% 0 \$0.00 1 \$372,300.00 0.92% 0 \$0.00 1 \$317,500.00 0.79% 0 \$0.00 1 \$3224,350.00 0.56% 0 \$0.00 1 \$228,000.00 0.56% 0 \$0.00 1 \$228,000.00 0.56% 0 \$0.00 1 \$303,000.00 0.75% 0 \$0.00 1 \$193,000.00 0.48% 0 \$0.00 1 \$193,000.00 0.48% 0 \$0.00 1 \$193,000.00 0.48% 0 \$0.00 2 \$448,700.00 1.11% 0 \$0.00 2 \$448,700.00 1.11% 0 \$0.00 1 \$350,000.00 0.87% 0 \$0.00 1 \$188,968.67 0.47% 0 \$0.00 1 \$188,968.67 0.47% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$187,150.00 0.46% 0 \$0.00 1 \$151,185.00 0.37% 0 \$0.00	2 \$379,300.00 0.94% 0 \$0.00 NA 1 \$203,000.00 0.5% 0 \$0.00 NA 1 \$178,000.00 0.44% 0 \$0.00 NA 1 \$164,300.00 0.41% 0 \$0.00 NA 1 \$189,000.00 0.47% 0 \$0.00 NA 3 \$529,000.00 1.31% 0 \$0.00 NA 1 \$372,300.00 0.92% 0 \$0.00 NA 1 \$337,500.00 0.56% 0 \$0.00 NA 1 \$3356,200.00 0.56% 0 \$0.00 NA 1 \$3303,000.00 0.75% 0 \$0.00 NA 1 \$228,000.00 0.56% 0 \$0.00 NA 1 \$303,000.00 0.75% 0 \$0.00 NA 1 \$193,000.00 0.48% 0 \$0.00 NA 1 \$193,000.00 0.48% 0 \$0.00 NA 2 \$448,700.00 1.11% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 1 \$372,000.00 0.45% 0 \$0.00 NA 1 \$372,000.00 0.45% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 1 \$372,000.00 0.92% 0 \$0.00 NA 2 \$448,700.00 1.11% 0 \$0.00 NA 1 \$372,000.00 0.87% 0 \$0.00 NA 1 \$188,968.67 0.47% 0 \$0.00 NA 1 \$188,968.67 0.47% 0 \$0.00 NA 1 \$188,968.67 0.47% 0 \$0.00 NA 1 \$188,968.67 0.47% 0 \$0.00 NA 1 \$187,150.00 0.46% 0 \$0.00 NA 1 \$187,150.00 0.46% 0 \$0.00 NA 1 \$187,150.00 0.46% 0 \$0.00 NA	2 \$379,300.00 0.94% 0 \$0.00 NA 0 1 \$203,000.00 0.5% 0 \$0.00 NA 0 1 \$178,000.00 0.44% 0 \$0.00 NA 0 1 \$164,300.00 0.41% 0 \$0.00 NA 0 1 \$189,000.00 0.47% 0 \$0.00 NA 0 3 \$529,000.00 1.31% 0 \$0.00 NA 0 1 \$317,500.00 0.79% 0 \$0.00 NA 0 1 \$324,350.00 0.56% 0 \$0.00 NA 0 1 \$3303,000.00 0.56% 0 \$0.00 NA 0 1 \$303,000.00 0.56% 0 \$0.00 NA 0 1 \$228,000.00 0.56% 0 \$0.00 NA 0 1 \$303,000.00 0.56% 0 \$0.00 NA 0 1 \$193,000.00 0.56% 0 \$0.00 NA 0 1 \$1310,000.00 0.45% 0 \$0.00 NA 0 1 \$1372,000.00 0.45% 0 \$0.00 NA 0 2 \$448,700.00 1.11% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$350,000.00 0.87% 0 \$0.00 NA 0 1 \$188,968.67 0.47% 0 \$0.00 NA 0 1 \$188,968.67 0.47% 0 \$0.00 NA 0 1 \$1817,150.00 0.46% 0 \$0.00 NA 0 1 \$1817,150.00 0.46% 0 \$0.00 NA 0 1 \$1817,150.00 0.46% 0 \$0.00 NA 0 1 \$1817,150.00 0.46% 0 \$0.00 NA 0

	HOMEBRIDGE			11			İ
	RESIDENTIAL HOME FUNDING CORP	1	\$163,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	RIVER VALLEY BANK	1	\$191,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE						
	COMPANY	1	\$169,600.00	0.42% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC	1	\$311,250.00	0.77% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$208,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.67% 0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, N.A	1	\$222,000.00	0.55% 0	\$0.00	NA	0.00
	STEARNS LENDING INC	5	\$1,257,334.77	3.11% 0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85% 0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$240,761.84	0.6% 0	\$0.00	NA	0 \$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.5% 0		NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54% 0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93% 0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49% 0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09% 0			0 \$0.00
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94% 0			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 \$0.00
	Unavailable	15	\$3,587,770.58	8.91% 0			0 \$0.00
Total		176	\$40,365,919.10	100% 0	<u>\$0.00</u>	(0 \$0.00
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU		\$102,500.00	0.2% 0			0 \$0.00
		3	\$297,118.82	0.59% 0	\$0.00	NA	0 \$0.00

ACADEMY MORTGAGE CORPORATION					
AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	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 GROUP, LLC	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$574,735.37	1.14%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$99,934.75	0.2%	0 \$0.00	NA 0 \$0.00
BANK OF LEE'S SUMMIT	1	\$95,300.00		0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$109,577.00		0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$198,500.00		0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$279,500.00		0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0 \$0.00	NA 0 \$0.00

	CKHAWK BANK	4	\$388,400.00	0.77%	0 \$0.00	NA	0 \$0.00
	CKHAWK COMMUNITY DIT UNION	2	\$178,499.91	0.35%	0 \$0.00	NA	0 \$0.00
BOE Uni	EING EMPLOYEES' CREDIT ON	3	\$279,654.18	0.55%	0 \$0.00	NA	0 \$0.00
	MER BANK NATIONAL OCIATION	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0.00
C.U. INC	MORTGAGE SERVICES,	2	\$195,300.00	0.39%	0 \$0.00	NA	0 \$0.00
	RDINAL FINANCIAL MPANY, L.P	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00
CAS	HCALL, INC	10	\$1,026,000.00	2.04%	0 \$0.00	NA	0 \$0.00
CBC	CFCU	1	\$107,500.00		0 \$0.00		0 \$0.00
CEN	TRAL BANK	2	\$183,800.00	0.36%	0 \$0.00	NA	0 \$0.00
CEN LAK	TRAL BANK - STORM Œ	1	\$96,293.89	0.19%	0 \$0.00	NA	0 \$0.00
CEN	TRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00
CEN UNI	TRIS FEDERAL CREDIT ON	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00
CES UNI	SNA EMPLOYEES CREDIT ON	1	\$106,319.97	0.21%	0 \$0.00	NA	0 \$0.00
CHA UNI	ARTWAY FEDERAL CREDIT ON	1	\$108,000.00		0 \$0.00		0 \$0.00
CHE	EMICAL BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00
CIT. UNI	ADEL FEDERAL CREDIT ON	2	\$196,400.00		0 \$0.00		0 \$0.00
CIT	ZENS FIRST BANK	1	\$86,685.64	0.17%	0 \$0.00	NA	0 \$0.00
	ZENS FIRST WHOLESALE RTGAGE CO	1	\$91,000.00		0 \$0.00		0 \$0.00
CIT	ZENS STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00
NAT	NTON NATIONAL BANK, A FIONAL BANKING RPORATION	1	\$105,500.00	0.21%	0 \$0.00	NA	0 \$0.00
	G MORTGAGE INC, DBA G FINANCIAL	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	G MORTGAGE, INC. DBA G FINANCIA	1	\$108,800.00	0.22%	0 \$0.00	NA	0 \$0.00
CO- UNI	OP SERVICES CREDIT ON	1	\$94,740.48	0.19%	0 \$0.00	NA	0 \$0.00
COE	BALT MORTGAGE, INC	1	\$92,000.00	$0.1\overline{8\%}$	0 \$0.00	NA	0 \$0.00
MO	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A	4	\$396,024.35	0.79%	0 \$0.00	NA	0 \$0.00
CON	MMERCIAL BANK	1	\$86,500.00	0.17%	0 \$0.00	NA	0 \$0.00
	MMERCIAL BANK - ITEWATER	1	\$94,200.00	0.19%	0 \$0.00	NA	0 \$0.00
COM	MMERCIAL BANK OF	2	\$195,500.00	0.39%	0 \$0.00	NA	0 \$0.00

TEXAS, N.A							
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	0.19%	0 \$0.00) NA	0	\$0.00
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) NA	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0 \$0.00) NA	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 UNION	2	\$189,476.87	0.38%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0 \$0.00) NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,800.00	0.2%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$103,000.00		0 \$0.00			\$0.00
EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0 \$0.00) NA	0	\$0.00
FAA CREDIT UNION	1	\$94,900.00	0.19%				\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.22%			-	\$0.00
FBC MORTGAGE, LLC	1	\$100,944.00		0 \$0.00		-	\$0.00
FIDELITY BANK	1	\$84,621.75	0.17%			_	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$285,192.61	0.57%			-	\$0.00

BANK				
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$191,160.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,677.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$626,130.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00

FLANAGAN STATE BANK	1	¢100,000,00	0.0164.000	
	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$180,058.14	0.36% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$97,266.00	0.19% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$623,750.00	1.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$279,900.00	0.56% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$491,600.00	0.98% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17% 0 \$0.00	NA 0 \$0.00
HEADWATERS STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	
HEARTLAND BANK	1	\$98,176.00	0.19% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19% 0 \$0.00	
HOMETOWN LENDERS LLC	1	\$85,000.00	0.17% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$390,791.00	0.78% 0 \$0.00	
INTERBANK	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	0 \$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00		0 \$0.00		Ш	\$0.00
KIRKPATRICK BANK	1	\$95,000.00		0 \$0.00	1	_	\$0.00
LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00		_	\$0.00
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0 \$0.00		Ш	\$0.00
MACON BANK, INC	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0 \$0.00		_	\$0.00
MARINE CREDIT UNION	5	\$502,100.00		0 \$0.00			\$0.00
MARQUETTE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0 \$0.00	NA	0	\$0.00
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	0.2%	0 \$0.00	NA	0	\$0.00
METCALF BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$208,220.69	0.41%	0 \$0.00	1	-	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00		0 \$0.00		П	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	2	\$188,400.00	0.37%	0 \$0.00	1	r	\$0.00

MIDWEST LOAN SERVICES, INC							
MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$205,800.00	0.41%			-	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%				\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00		0 \$0.00		0	\$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	0.37%	0 \$0.00			\$0.00
NETWORK FUNDING, L.P	1	\$95,000.00	0.19%	0.00	NA	0	\$0.00
NEW ERA BANK	1	\$88,000.00	0.17%	0\$0.00			\$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	0.39%			Ш	\$0.00
NUMARK CREDIT UNION	1	\$98,000.00	0.19%			_	\$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	0.21%	0 \$0.00	NA 	0	\$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00		0 \$0.00		-	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,000.00	0.2%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0 \$0.00	NA	0	\$0.00
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%	0.00	NA	0	\$0.00
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		_	\$0.00
PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0.00
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		_	\$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
	4	\$374,515.00	0.74%	0 \$0.00	NA	0	\$0.00

1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00
1	\$89,000.00				0 \$0.00
1	\$85,000.00				0 \$0.00
2	\$194,731.62	0.39%	0 \$0.00	NA	0 \$0.00
5	\$494,500.00				0 \$0.00
1	\$95,500.00	0.19%	0 \$0.00	NA	0 \$0.00
1	\$97,850.00	0.19%	0 \$0.00	NA	0 \$0.00
1	\$91,000.00				0 \$0.00
1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00
1	\$101,850.00	0.2%	0 \$0.00	NA	0 \$0.00
7	\$701,600.00	1.39%	0 \$0.00	NA	0 \$0.00
5	\$482,871.21	0.96%	0 \$0.00	NA	0 \$0.00
1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00
3	\$277,110.63	0.55%	0 \$0.00	NA	0 \$0.00
1	\$85,913.43	0.17%	0 \$0.00	NA	0 \$0.00
4	\$381,200.00	0.76%	0 \$0.00	NA	0 \$0.00
1	\$101,400.00	0.2%	0 \$0.00	NA	0 \$0.00
8	\$780,149.07				0 \$0.00
1	\$108,500.00	0.22%	0 \$0.00	NA	0 \$0.00
1	\$93,500.00	0.19%	0 \$0.00	NA	0 \$0.00
1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00
1	\$92,900.00				0 \$0.00
8	\$779,000.00				0 \$0.00
1	\$107,524.17	0.21%	0 \$0.00	NA	0 \$0.00
1	\$96,800.00	0.19%	0 \$0.00	NA	0 \$0.00
1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	5 1 1 1 1 1 1 7 5 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,000.00 2 \$194,731.62 5 \$494,500.00 1 \$95,500.00 1 \$97,850.00 1 \$91,000.00 1 \$92,000.00 7 \$701,600.00 7 \$701,600.00 5 \$482,871.21 1 \$90,000.00 3 \$277,110.63 1 \$85,913.43 4 \$381,200.00 1 \$101,400.00 8 \$780,149.07 1 \$108,500.00 1 \$93,500.00 1 \$92,900.00 1 \$92,900.00 1 \$92,900.00 1 \$92,900.00 1 \$92,900.00 1 \$96,000.00 1 \$96,000.00	1 \$89,000.00 0.18% 1 \$85,000.00 0.17% 2 \$194,731.62 0.39% 5 \$494,500.00 0.98% 1 \$95,500.00 0.19% 1 \$97,850.00 0.19% 1 \$91,000.00 0.18% 1 \$92,000.00 0.18% 1 \$101,850.00 0.2% 7 \$701,600.00 1.39% 5 \$482,871.21 0.96% 1 \$90,000.00 0.18% 3 \$277,110.63 0.55% 1 \$85,913.43 0.17% 4 \$381,200.00 0.76% 1 \$101,400.00 0.2% 8 \$780,149.07 1.55% 1 \$93,500.00 0.19% 1 \$96,000.00 0.19% 1 \$96,000.00 0.18% 8 \$779,000.00 1.55% 1 \$107,524.17 0.21% 1 \$96,800.00 0.19%	1 \$89,000.00 0.18% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 2 \$194,731.62 0.39% 0 \$0.00 5 \$494,500.00 0.98% 0 \$0.00 1 \$95,500.00 0.19% 0 \$0.00 1 \$97,850.00 0.19% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$101,850.00 0.2% 0 \$0.00 2 \$482,871.21 0.96% 0 \$0.00 3 \$277,110.63 0.55% 0 \$0.00 3 \$277,110.63 0.55% 0 \$0.00 4 \$381,200.00 0.76% 0 \$0.00 3 \$277,110.63 0.55% 0 \$0.00 4 \$381,200.00 0.76% 0 \$0.00 1 \$101,400.00 0.2% 0 \$0.00 2 \$108,500.00 0.2% 0 \$0.00 3 \$780,149.07 1.55% 0 \$0.00 4 \$381,200.00 0.22% 0 \$0.00 1 \$108,500.00 0.22% 0 \$0.00 1 \$93,500.00 0.19% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1<	1 \$89,000.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 2 \$194,731.62 0.39% 0 \$0.00 NA 5 \$494,500.00 0.98% 0 \$0.00 NA 1 \$95,500.00 0.19% 0 \$0.00 NA 1 \$97,850.00 0.19% 0 \$0.00 NA 1 \$91,000.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$101,850.00 0.2% 0 \$0.00 NA 7 \$701,600.00 1.39% 0 \$0.00 NA 5 \$482,871.21 0.96% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 3 \$277,110.63 0.55% 0 \$0.00 NA 4 \$381,200.00 0.76% 0 \$0.00 NA 4 \$381,200.00 0.76% 0 \$0.00 NA 8 \$780,149.07 1.55% 0 \$0.00 NA 1 \$93,500.00 0.19% 0 \$0.00 NA 1 \$93,500.00 0.19% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$94,000.00 0.22% 0 \$0.00 NA 1 \$94,000.00 0.22% 0 \$0.00 NA 1 \$101,400.00 0.22% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA

STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	\$0.00	NA 0 \$0.0
STATE SAVINGS BANK	1	\$100,000.00	0.2% (\$0.00	NA 0 \$0.0
STEARNS LENDING INC	5	\$502,454.34		\$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%		NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$103,000.00	0.2%	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00		\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	\$0.00	NA 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	\$0.00	NA 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39% (\$0.00	NA 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	\$0.00	NA 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.0
THE SEYMOUR BANK	2	\$180,600.00	0.36% (\$0.00	NA 0 \$0.0
THREE RIVERS FCU	1	\$101,591.33	0.2%	\$0.00	NA 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.2%	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	\$0.00	NA 0 \$0.0
	3	\$291,000.00	0.58%	\$0.00	NA 0 \$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					1		'
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	3 \$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%	00.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%			Ш	\$0.00
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.18%	J \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	J \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	3\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$91,417.26	0.18%			_	\$0.00
<u> </u>	WEBSTER BANK, N.A	1	\$105,000.00	0.21%			-	\$0.00
<u> </u>	WEST GATE BANK	1	\$108,000.00	0.21%				\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%)\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%)\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$301,086.15		0 \$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	J \$0.00	NA	0	\$0.00
	Unavailable	2	\$210,928.00	0.41%			-	\$0.00
Total		518	\$50,397,128.66	100%	<u>)</u> \$0.00		0	\$0.00
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31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%)\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%)\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%)\$0.00	NA	0	\$0.00
ACCURATE MORTO	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%) \$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	3 \$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	\$0.00	NA	0	\$0.00
<u> </u>	ALLIANCE BANK	1	\$119,000.00	0.24%			_	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,534.08	0.72%	J \$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$239,350.00	0.48% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL AMERICAN FEDERAL	1			
SAVINGS BANK	1	\$119,800.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN TRUST BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$220,800.00	0.44% 0 \$0.00	NA 0 \$0.00
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 UNION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$124,900.00	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$590,344.78	1.17% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$462,350.00	0.92% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$116,977.12	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$115,484.00	0.23% 0 \$0.00	NA 0 \$0.00
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
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CALIBER FUNDING LLC	1	\$114,185.51	0.23% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P		,		
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
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7% 0 \$0.00	NA 0 \$0.00
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

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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%	_		
EMPOWER CREDIT UNION	1	\$115,000.00	0.23%		1 11	
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%			
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%			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0 \$0.00	NA 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$124,800.00	0.25%	0 \$0.00	NA 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$119,200.00	0.24%	0 \$0.00	NA 0	\$0.00
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A GEORGIA CHARTERED BANK					
FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24% 0 \$0.0	00 NA 0	\$0.00
FIRST BANK	1	\$122,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,400.00	0.22% 0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46% 0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$360,600.00	0.72% 0 \$0.0		\$0.00
FIRST COUNTY BANK	1	\$122,400.00	0.24% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45% 0 \$0.0	00 NA 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23% 0 \$0.0	00 NA 0	\$0.00
FIRST MIDWEST BANK	1	\$122,500.00	0.24% 0 \$0.0	00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23% 0 \$0.0	00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24% 0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23% 0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23% 0 \$0.0	00 NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$113,519.84	0.23% 0 \$0.0	00 NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22% 0 \$0.0	00 NA 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7% 0 \$0.0	00 NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69% 0 \$0.0	00 NA 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$237,600.00	0.47% 0 \$0.0		\$0.00
FORUM CREDIT UNION	1	\$113,827.05	0.23% 0 \$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	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION FREMONT BANK	8	\$931,253.96	1.85% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	0			
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 CREDIT UNION	1	\$110,884.10	0.22% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$110,089.00	0.22% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$112,600.00	0.22% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
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
	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00

LA CAPITOL FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22% 0 \$0.0	00 NA 0 \$	60.00
LANDMARK CREDIT UNION	3	\$354,800.00	0.7% 0 \$0.0	00 NA 0 \$	0.00
LEADER BANK, N.A	2	\$240,000.00	0.48% 0 \$0.0		
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25% 0 \$0.0		
LIBERTY BANK	1	\$112,497.15	0.22% 0 \$0.0	00 NA 0 \$	60.00
LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22% 0 \$0.0	00 NA 0 \$	0.00
LINCOLN SAVINGS BANK	3	\$344,164.98	0.68% 0 \$0.0		
LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47% 0 \$0.0		
M/I FINANCIAL CORP	1	\$119,900.00	0.24% 0 \$0.0	00 NA 0 \$	60.00
MARQUETTE BANK	1	\$120,000.00	0.24% 0 \$0.0		
MAVERICK FUNDING CORP	1	\$122,743.00	0.24% 0 \$0.0		
MCT CREDIT UNION	1	\$122,961.30	0.24% 0 \$0.0		
MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23% 0 \$0.0		
MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23% 0 \$0.0		
MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25% 0 \$0.0		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7% 0 \$0.0	00 NA 0 \$	60.00
METRO CREDIT UNION	6	\$680,696.43	1.35% 0 \$0.0	00 NA 0 \$	60.00
MICHIGAN MUTUAL, INC	1	\$116,600.00	0.23% 0 \$0.0		
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0 \$0.0		
MIDWEST LOAN SERVICES, INC	1	\$116,300.00	0.23% 0 \$0.0		
MIDWESTONE BANK	1	\$112,500.00	0.22% 0 \$0.0	00 NA 0 \$	60.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24% 0 \$0.0		
MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45% 0 \$0.0	00 NA 0 \$	60.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24% 0 \$0.0	00 NA 0 \$	60.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47% 0 \$0.0	00 NA 0 \$	60.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23% 0 \$0.0	00 NA 0 \$	80.00
NATIONWIDE BANK	1	\$119,000.00	0.24% 0 \$0.0	00 NA 0 \$	60.00
NETWORK FUNDING, L.P	1	\$114,000.00	0.23% 0 \$0.0	00 NA 0 \$	0.00
NORTH SHORE BANK	1	\$110,000.00	0.22% 0 \$0.0		
NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23% 0 \$0.0		
NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24% 0 \$0.0	00 NA 0 \$	60.00

1	\$116,680.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$113,600.00	0.23% 0 \$0.00	NA 0 \$0.00
2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$121,462.49	0.24% 0 \$0.00	NA 0 \$0.00
1	\$115,734.57	0.23% 0 \$0.00	NA 0 \$0.00
1	\$124,431.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$110,520.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$117,684.42	0.23% 0 \$0.00	NA 0 \$0.00
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$124,400.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
2	\$246,678.68	0.49% 0 \$0.00	NA 0 \$0.00
1	\$122,895.06	0.24% 0 \$0.00	NA 0 \$0.00
2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00
1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00
2	\$225,626.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
4	\$451,466.00	0.9% 0 \$0.00	NA 0 \$0.00
1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.23% 0 \$0.00	
1	\$122,463.48	0.24% 0 \$0.00	NA 0 \$0.00
1	\$124,150.00	0.25% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1	1 \$113,600.00 2 \$240,000.00 1 \$121,462.49 1 \$115,734.57 1 \$124,431.00 1 \$110,520.00 1 \$111,000.00 1 \$120,000.00 1 \$117,684.42 1 \$114,000.00 1 \$124,400.00 1 \$124,400.00 2 \$246,678.68 1 \$122,895.06 2 \$239,000.00 1 \$117,500.00 2 \$225,626.00 1 \$119,000.00 4 \$451,466.00 1 \$124,000.00 1 \$124,000.00 1 \$119,000.00 1 \$116,000.00 1 \$116,000.00	1 \$113,600.00 0.23% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 1 \$121,462.49 0.24% 0 \$0.00 1 \$115,734.57 0.23% 0 \$0.00 1 \$124,431.00 0.22% 0 \$0.00 1 \$110,520.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$117,684.42 0.23% 0 \$0.00 1 \$124,400.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 2 \$246,678.68 0.49% 0 \$0.00 2 \$239,000.00 0.47% 0 \$0.00 1 \$117,500.00 0.23% 0 \$0.00 2 \$225,626.00 0.45% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$124,000.00 0.24% 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	0.23% 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	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$115,300.00	0.23% 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
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63% 0 \$0.00	NA 0 \$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	NA 0 \$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 0 \$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
		1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00

1	\$125,600.00	0.25% 0	\$0.00	NA	0 \$0.00
2	\$260,000.00	0.52% 0	\$0.00		0 \$0.00
1	\$130,625.00			NA	0 \$0.00
2	\$252,725.00	0.5% 0	\$0.00	NA	0 \$0.00
9	\$1,239,805.63	2.46% 0	\$0.00	NA	0 \$0.00
1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.00
7	\$988,850.00				0 \$0.00
1	\$131,356.95	0.26% 0	\$0.00	NA	0 \$0.00
1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$130,950.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0.00
2	\$295,144.41	0.58% 0	\$0.00	NA	0 \$0.00
1	\$128,400.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$144,600.89	0.29% 0	\$0.00	NA	0 \$0.00
2	\$274,000.00			NA	0 \$0.00
1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$129,000.00				0 \$0.00
1	\$135,000.00				0 \$0.00
1	\$141,000.00				0 \$0.00
1	\$125,000.00				0 \$0.00
9	\$1,189,700.00	2.36% 0	\$0.00	NA	0 \$0.00
1	\$133,820.75	0.27% 0	\$0.00	NA	0 \$0.00
1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00
2	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	1 2 9 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$260,000.00 1 \$130,625.00 2 \$252,725.00 9 \$1,239,805.63 1 \$127,000.00 7 \$988,850.00 1 \$131,356.95 1 \$135,000.00 1 \$139,000.00 1 \$139,000.00 2 \$295,144.41 1 \$128,400.00 1 \$132,000.00 1 \$132,000.00 1 \$1344,600.89 2 \$274,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$131,000.00 1 \$132,000.00 1 \$135,000.00	2 \$260,000.00 0.52% 0 1 \$130,625.00 0.26% 0 2 \$252,725.00 0.5% 0 9 \$1,239,805.63 2.46% 0 1 \$127,000.00 0.25% 0 1 \$131,000.00 0.26% 0 7 \$988,850.00 1.96% 0 1 \$135,000.00 0.27% 0 1 \$139,000.00 0.26% 0 1 \$139,000.00 0.28% 0 2 \$295,144.41 0.58% 0 1 \$144,600.89 0.29% 0 1 \$132,000.00 0.25% 0 1 \$132,000.00 0.26% 0 2 \$274,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$141,000.00 0.28% 0 1 \$133,820.75 0.27% 0 1 \$142,500.00 0.28% 0 1 \$142,500.00 0.28% 0 1 \$140,000.00 0.28% 0	2 \$260,000.00 0.52% 0 \$0.00 1 \$130,625.00 0.26% 0 \$0.00 2 \$252,725.00 0.5% 0 \$0.00 9 \$1,239,805.63 2.46% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 7 \$988,850.00 1.96% 0 \$0.00 1 \$131,356.95 0.26% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$139,000.00 0.29% 0 \$0.00 1 \$139,000.00 0.29% 0 \$0.00 1 \$139,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$128,400.00 0.25% 0 \$0.00 1 \$144,600.89 0.29% 0 \$0.00 2 \$274,000.00 0.54% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 1 \$133,820.75 0.27% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00	2 \$260,000.00 0.52% 0 \$0.00 NA 1 \$130,625.00 0.26% 0 \$0.00 NA 2 \$252,725.00 0.5% 0 \$0.00 NA 9 \$1,239,805.63 2.46% 0 \$0.00 NA 1 \$127,000.00 0.25% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 7 \$988,850.00 1.96% 0 \$0.00 NA 1 \$131,356.95 0.26% 0 \$0.00 NA 1 \$131,356.95 0.26% 0 \$0.00 NA 1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$139,000.00 0.28% 0 \$0.00 NA 1 \$144,600.89 0.29% 0 \$0.00 NA 2 \$274,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 2 \$274,000.00 0.25% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 2 \$274,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 0.26% 0 \$0.00 NA

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
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMTED LIABILITY COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00

FIRST BANK & TRUST						
MORTGAGE COMPANY		1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK 1		2	\$262,350.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL BANK, FSB I \$141,000.00 0.25% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK, FSB I \$141,000.00 0.25% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF I \$144,000.00 0.29% 0\$0.00 NA 0\$0.00 FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NA FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FOUNTAIN CITY FUNDING, INC FREMONT BANK 5 \$651,923.08 1.29% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A I \$132,000.00 0.26% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A I \$147,000.00 0.29% 0\$0.00 NA 0\$0.00 FULTON BANK, N.A I \$147,000.00 0.29% 0\$0.00 NA 0\$0.00 GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION I \$139,250.00 0.26% 0\$0.00 NA 0\$0.00 GERAND BANK NA I \$124,454.76 0.25% 0\$0.00 NA 0\$0.00 GRAND BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GRAND BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GRAND BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$134,000.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK I \$		1	\$144 500 00	0 29% 0	\$0.00	
BANKERS, INC		1	·			
FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST SI44,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST SI44,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST SI44,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST SI44,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY SI32,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND SIX SIX SIX SIX SIX SIX SIX SIX SIX SIX		1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00
OF IDAHO, LLC		1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LLC		1	\$125,400.00	0.25% 0	\$0.00	NA 0 \$0.00
LOUIS		1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TENNESSEE		1	\$138,750.00	0.27% 0	\$0.00	NA 0 \$0.00
TRENTON		1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK		1	\$143,100.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$279,200.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$285,200.00 0.57% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 6 \$827,894.20 1.64% 0 \$0.00 NA 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 2 \$279,077.96 0.55% 0 \$0.00 NA 0 \$0.00 FOUNTAIN CITY FUNDING, INC 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FULTON BANK 5 \$651,923.08 1.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$139,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$124,454.76 0.25% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$124,454.76 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREAT WINDION 6 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$		1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY FIRSTMERIT BANK, N.A 6 \$827,894.20		2	\$279,200.00	0.55% 0	\$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION \$130,000.00		2	\$285,200.00	0.57% 0	\$0.00	NA 0 \$0.00
CREDIT UNION FOUNTAIN CITY FUNDING, 1 \$130,000.00 0.26% 0\$0.00 NA 0\$0.00	FIRSTMERIT BANK, N.A	6	\$827,894.20	1.64% 0	\$0.00	NA 0 \$0.00
INC		2	\$279,077.96	0.55% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE 1 \$131,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$139,250.00 0.28% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$124,454.76 0.25% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$408,000.00 0.81% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$126,700.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GREENLIGHT GETAIL CREDIT UNION 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GREENLIGHT GETAIL CREDIT UNION 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GREENLIGHT GETAIL CREDIT UNION 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GETAIL SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$128,000.00 0.25% 0 \$0.00 SERVICES 1 \$128,000.00		1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC GEORGE MASON MORTGAGE 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$139,250.00 0.28% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$124,454.76 0.25% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$408,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$126,700.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	5	\$651,923.08	1.29% 0	\$0.00	NA 0 \$0.00
GROUP, LLC GEORGE MASON MORTGAGE 1 \$131,250.00 0.26% 0\$0.00 NA 0\$0.00 GEORGIA'S OWN CREDIT UNION 1 \$139,250.00 0.28% 0\$0.00 NA 0\$0.00 GESA CREDIT UNION 1 \$124,454.76 0.25% 0\$0.00 NA 0\$0.00 GMFS LLC 3 \$408,000.00 0.81% 0\$0.00 NA 0\$0.00 GRAND BANK NA 1 \$126,700.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$147,000.00 0.29% 0\$0.00 NA 0\$0.00 GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION 1 \$128,000.00 0.26% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0\$0.00 NA 0\$0.00	FULTON BANK, N.A	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT 1 \$139,250.00 0.28% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$124,454.76 0.25% 0 \$0.00 NA 0 \$0.00 GMFS LLC 3 \$408,000.00 0.81% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$126,700.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.25% 0 \$0.00 NA 0 \$0.00 STANDARDIAN MORTGAGE 1 \$129,250.00 0.26% 0.50.00 NA 0 \$0.00 NA 0 \$0.00 0.25% 0.26% 0		1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNION GESA CREDIT UNION 1 \$139,250.00 0.28% 0\$0.00 NA 0\$0.00 GMFS LLC 3 \$408,000.00 0.81% 0\$0.00 NA 0\$0.00 GRAND BANK NA 1 \$126,700.00 0.25% 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0\$0.00 NA 0\$0.00 GREENLIGHT FINANCIAL SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION 1 \$128,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CORPORATION 1 \$128,000.00 0.25% 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	GEORGE MASON MORTGAGE	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.00
GMFS LLC 3 \$408,000.00 0.81% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$126,700.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$139,250.00			NA 0 \$0.00
GRAND BANK NA 1 \$126,700.00 0.25% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SERVICES 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE	GESA CREDIT UNION	1	\$124,454.76			
GREAT WESTERN BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00		3	·			
GREENLIGHT FINANCIAL SERVICES 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00		1				
SERVICES 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 6 \$785,755.06 1.56% 0 \$0.00 NA 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION GSF MORTGAGE CORPORATION GUARDIAN MORTGAGE 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$129,250.00 0.26% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	6	\$785,755.06	1.56% 0	\$0.00	NA 0 \$0.00
- 1		1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
		1	\$129,250.00	0.26% 0	\$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$260,410.67	0.52% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$140,000.00		
LIBERTY NATIONAL BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$271,118.26	0.54% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53% 0 \$0.00	NA 0 \$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26% 0 \$0.00	NA 0 \$0.00

METCALF BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$126,474.10	0.25% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$128,960.00	0.26% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$149,174.75	0.3% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$128,900.00	0.26% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	1	\$137,265.85	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$140,862.76	0.28% 0 \$0.00	NA 0 \$0.00
NBC OKALHOMA	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	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 CORPORATION	1	\$123,897.16	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$141,125.00	0.28% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$409,000.00	0.81% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	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 BANK	1	\$131,412.60	0.26% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27% 0 \$0.00	NA 0 \$0.00
-	1	\$142,810.00	0.28% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.	00
RENASANT BANK	2	\$261,750.00	0.52% 0	\$0.00	NA	0 \$0.	00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	\$0.00		0 \$0.	
ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00	NA	0 \$0.	00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02% 0	\$0.00	NA	0 \$0.	00
SABINE STATE BANK & TRUST CO. INC	1	\$124,443.75	0.25% 0	\$0.00	NA	0 \$0.	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25% 0	\$0.00	NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82% 0	\$0.00	NA	0 \$0.	00
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26% 0	\$0.00	NA	0 \$0.	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25% 0	\$0.00	NA	0 \$0.	00
SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0.	00
SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	\$0.00	NA	0 \$0.	00
SHELBY COUNTY STATE	1	\$141,600.00	0.28% 0	00 02	NΔ	0 \$0.	Ω
BANK	1	\$141,000.00	0.20 /0 0	, φυ.υυ	IVA	О ФО.	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26% 0	\$0.00	NA	0 \$0.	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,200.00	1.61% 0			0 \$0.	
SOLARITY CREDIT UNION	1	\$128,455.00	0.25%			0 \$0.	
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	0.25% 0	\$0.00	NA	0 \$0.	00
ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	\$0.00	NA	0 \$0.	00
ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA	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
	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.	00

STILLWATER NATIONAL BANK &TRUST COMPANY							
STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	\$0.00	NA	0\$	60.00
SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0\$	0.00
SWBC MORTGAGE CORPORATION	2	\$254,400.00		\$0.00			60.00
TEXAS FIRST BANK	1	\$135,000.00	0.27%	\$0.00	NA	0.\$	0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%				60.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	\$0.00	NA	0\$	60.00
THE COLUMBIA BANK	1	\$147,500.00	0.29%	\$0.00	NA	0\$	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	\$0.00	NA	0\$	60.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	\$0.00	NA	0\$	60.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	\$0.00	NA	0\$	60.00
THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.27%	\$0.00	NA	0\$	0.00
THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	\$0.00	NA	0\$	60.00
THE TRUST BANK	1	\$139,000.00	0.28%	\$0.00	NA	0\$	00.00
THE WASHINGTON SAVINGS BANK, F.S.B	1	\$124,448.83	0.25%	\$0.00	NA	0\$	60.00
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	\$0.00	NA	0\$	60.00
THREE RIVERS FCU	1	\$129,986.92	0.26%	\$0.00	NA	0\$	00.00
TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0\$	60.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,981.55	0.27%	\$0.00	NA	0\$	60.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	\$0.00	NA	0\$	60.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	\$0.00	NA	0\$	60.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	\$0.00	NA	0\$	60.00
UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	\$0.00	NA	0\$	0.00
UNITED BANK &TRUST	1	\$149,500.00	0.3%	\$0.00	NA	0 \$	0.00
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	\$0.00	NA	0\$	60.00
UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	\$0.00	NA	0 \$	60.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	\$0.00	NA	0 \$	60.00
UNIVEST BANK AND TRUST	1	\$125,000.00	0.25%	\$0.00	NA	0 \$	60.00

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	СО				
	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 \$0.00	NA 0 \$0.00
	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 \$0.00	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	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,148.94	0.16% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34% 0 \$0.00	NA 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	2	\$308,740.00	0.61% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE				
ASSOCIATED BANK	7	\$1,122,050.00	2.23% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	,	\$1,122,030.00	2.23 /6 0 \$0.00	11A 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		ψ1 2 0,000 0.00	0.0 % 0 \$0.00	1110 40100
MORTGAGE, A DIVISION OF	1	\$155,357.37	0.31% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A		. ,		
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
COMMERCIAL BANK OF	1	\$168,350.00	0.33% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A	1	\$100,550.00	0.55 /6 0 \$0.00	1 1A 0 \$0.00
COMMUNITY BANK OF	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00
NORTHERN WISCONSIN	1	Ψ137,300.00	0.51 // 0 φ0.00	11/10 φ0.00
COMMUNITY		#		,
BANK-WHEATON/GLEN	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ELLYN				
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	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		#155 (00 00	0.216/ 0.00	N IA 0 00 00
SOLUTIONS, LLC	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL	1	\$160,993.19	0.32% 0 \$0.00	NA 0 \$0.00
SAVINGS, F.A				
DESERT SCHOOLS FEDERAL	1	\$152,270.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ132,270.00	σ.5 /σ σ φσ.σσ	11110μ0.00

DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$153,435.00	0.3%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$170,800.00		0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00		0 \$0.00	NA 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	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	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0 \$0.00	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	NA 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	0.33%	0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$160,000.00		0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,464.00		0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$474,950.00	0.94%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$971,321.26	1.93%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$153,700.00	0.31%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$173,738.85	0.34%	0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$636,150.00	1.26%	0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$314,000.00	0.62%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$166,719.59	0.33%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00		0 \$0.00	
HORIZON BANK NA	1	\$154,850.00	0.31%	0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK 1 S15,000,000 0.3% 0 0.00 NA 0 S0.00 NA 0 S0.00 INTEGRITY MORTGAGE CORP. 1 S155,200,00 0.31% 0 S0.00 NA S0.00 NA 0 S0.00 N					
ILLINOIS NATIONAL BANK 1 S150,000.00 0.3% 0 S0.00 NA 0 S0.00		2	\$303,543.01	0.6% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$155,200.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00	INTEGRITY MORTGAGE CORP.	1	·		
KANSAS STATE BANK OF MANHATTAN 1 \$157,000.00 0.31% 0\$0.00 NA 0\$0.00	MORTGAGE, INC., A	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MANHATTAN 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00	ISU CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION S158,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION	EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MANN MORTGAGE, LLC METCALF BANK METRO BANK METRO CREDIT UNION MICHIGAN MUTUAL INC MOVEMENT MORTGAGE LLC NORTHWEST FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK 1 \$156,102.80 0.31% 0 \$0.00 NA 0 \$0		1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION LEADER BANK, N.A 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK 1 \$156,102.80 MANN MORTGAGE, LLC 1 \$160,200.00 MEBBERS MORTGAGE COMPANY, INC METCALF BANK 1 \$155,000.00 METRO BANK 1 \$155,000.00 METRO CREDIT UNION 3 \$454,772.75 MICHIGAN MUTUAL INC 1 \$160,000.00 MOVEMENT MORTGAGE 1 \$150,000.00 MOVEMENT MORTGAGE 1 \$150,000.00 MOVEMENT MORTGAGE 1 \$150,000.00 MOVEMENT MORTGAGE 1 \$160,000.00 MOVEMENT MORTGAGE 1 \$160,000.00 MOVEMENT MORTGAGE 1 \$160,000.00 MOVEMENT MORTGAGE 1 \$150,000.00 MOVEMENT MORTGAGE 1 \$160,000.00 MOVEME		2	\$302,205.00	0.6% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT 1 \$165,497.10 0.33% 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION LOS ALAMOS NATIONAL BANK 1 \$156,102.80 0.31% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$160,200.00 0.32% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 METRO BANK 1 \$173,050.00 0.34% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$454,772.75 0.9% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$150,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$162,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$162,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK		1	\$165,497.10	0.33% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION		1	\$156,102.80	0.31% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00	MANN MORTGAGE, LLC	1	\$160,200.00	0.32% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00
METRO BANK 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$454,772.75 0.9% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$167,000.00 0.33% 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 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION 3 \$454,772.75 0.9% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$150,000.00 0.3% 0 \$0.00 NA 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 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00	METCALF BANK	1	\$173,050.00		NA 0 \$0.00
MICHIGAN MUTUAL INC 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$150,000.00 0.3% 0 \$0.00 NA 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 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00	METRO BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$150,000.00 0.3% 0 \$0.00 NA 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 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNION	3	\$454,772.75	0.9% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC 1 \$150,000.00 0.3% 0 \$0.00 NA 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 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00	MICHIGAN MUTUAL INC	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT 1 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00	MOVEMENT MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
UNION 1	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3% 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 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OPPORTUNITIES CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PENTAGON FEDERAL C. U 1 \$164,258.40 0.33% 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	NETWORK FUNDING, L.P	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00
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 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00		1	\$164,258.40	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 1 \$162,600.00 0.32% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U 3 \$497,057.44 0.99% 0 \$0.00 NA 0 \$0.00		1	\$154,310.24	0.31% 0 \$0.00	NA 0 \$0.00
		1	\$162,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO 1 \$167,300.00 0.33% 0 \$0.00 NA 0 \$0.00	PENTAGON FEDERAL C. U	3	\$497,057.44	0.99% 0 \$0.00	NA 0 \$0.00
<u> </u>	PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33% 0 \$0.00	NA 0 \$0.00

1	\$154,500.00	0.31% 0 \$0	0.00 NA	0 \$0.00
1	\$155,572.49	0.31% 0 \$0	0.00 NA	0 \$0.00
2	\$325,700.00	0.65% 0 \$0	0.00 NA	0 \$0.00
1	\$169,300.00	0.34% 0 \$0	0.00 NA	0 \$0.00
2	\$318,410.47	0.63% 0 \$0	0.00 NA	0 \$0.00
1	\$165,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00
1	\$155,650.00	0.31% 0 \$0		0 \$0.00
1	\$163,000.00	0.32% 0 \$0		0 \$0.00
1	\$162,470.57	0.32% 0 \$0	0.00 NA	0 \$0.00
2	\$327,813.00			0 \$0.00
1	\$164,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00
1	\$170,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00
2	\$324,000.00	0.64% 0 \$0	0.00 NA	0 \$0.00
1	\$149,345.71	0.3% 0 \$6	0.00 NA	0 \$0.00
2	\$315,030.00	0.63% 0 \$0	0.00 NA	0 \$0.00
2	\$323,736.83	0.64% 0 \$6	0.00 NA	0 \$0.00
2	\$318,250.00	0.63% 0 \$0	0.00 NA	0 \$0.00
1	\$165,600.00	0.33% 0 \$0	0.00 NA	0 \$0.00
1	\$152,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00
1	\$166,200.00	0.33% 0 \$0	0.00 NA	0 \$0.00
1	\$153,750.00	0.31% 0 \$0	0.00 NA	0 \$0.00
1	\$168,500.00	0.33% 0 \$0	0.00 NA	0 \$0.00
10	\$1,649,118.00	3.27% 0 \$0	0.00 NA	0 \$0.00
1	\$152,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00
2	\$322,500.00	0.64% 0 \$0		0 \$0.00
	1 2 1 1 1 2 1 1 2 2 2 2 2 1 1 1 1	1 \$155,572.49 2 \$325,700.00 1 \$169,300.00 2 \$318,410.47 1 \$165,400.00 1 \$155,650.00 1 \$163,000.00 1 \$162,470.57 2 \$327,813.00 1 \$164,000.00 1 \$170,000.00 2 \$324,000.00 1 \$149,345.71 2 \$315,030.00 2 \$323,736.83 2 \$318,250.00 1 \$165,600.00 1 \$152,500.00 1 \$166,200.00 1 \$153,750.00 1 \$168,500.00 1 \$152,000.00 1 \$152,000.00	1 \$155,572.49 0.31% 0 \$1 2 \$325,700.00 0.65% 0 \$1 1 \$169,300.00 0.34% 0 \$1 2 \$318,410.47 0.63% 0 \$1 1 \$165,400.00 0.33% 0 \$1 1 \$163,000.00 0.32% 0 \$1 1 \$162,470.57 0.32% 0 \$1 2 \$327,813.00 0.65% 0 \$1 1 \$164,000.00 0.33% 0 \$1 1 \$170,000.00 0.34% 0 \$1 2 \$324,000.00 0.64% 0 \$1 2 \$315,030.00 0.63% 0 \$1 2 \$315,030.00 0.63% 0 \$1 2 \$315,030.00 0.63% 0 \$1 2 \$315,030.00 0.63% 0 \$1 1 \$165,600.00 0.33% 0 \$1 1 \$152,500.00 0.33% 0 \$1 1 \$166,200.00 0.33% 0 \$1 1 \$153,750.00 0.33% 0 \$1 1 \$168,500.00 0.33% 0 \$1 1 \$168,500.00 0.33% 0 \$1 1 \$168,500.00 0.33% 0 \$1 1 \$168,500.00 0.33% 0 \$1 1 \$152,000.00 0.33% 0 \$1	1 \$155,572.49 0.31% 0 \$0.00 NA 2 \$325,700.00 0.65% 0 \$0.00 NA 1 \$169,300.00 0.34% 0 \$0.00 NA 2 \$318,410.47 0.63% 0 \$0.00 NA 1 \$165,400.00 0.33% 0 \$0.00 NA 1 \$155,650.00 0.31% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$162,470.57 0.32% 0 \$0.00 NA 2 \$327,813.00 0.65% 0 \$0.00 NA 2 \$327,813.00 0.65% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$149,345.71 0.3% 0 \$0.00 NA 2 \$323,736.83 0.64% 0 \$0.00 NA 2 \$318,250.00 0.63% 0 \$0.00 NA 1 \$165,600.00 0.33% 0 \$0.00 NA 1 \$152,500.00 0.33% 0 \$0.00 NA 1 \$153,750.00 0.33% 0 \$0.00 NA 1 \$153,750.00 0.33% 0 \$0.00 NA 1 \$154,649,118.00 3.27% 0 \$0.00 NA 10 \$1,649,118.00 3.27% 0 \$0.00 NA

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	SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0 \$0.0	0 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 \$0.0) NA	0	\$0.00
	SOUTHEAST MORTGAGEOF GEORGIA, INC	1	\$152,500.00	0.3%	0 \$0.0) NA	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$1,430,120.66	2.84%	0 \$0.0) NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0 \$0.0	0 NA	0	\$0.00
	ST.MARY'S BANK	1	\$169,600.00	0.34%	0 \$0.0) NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0 \$0.0) NA	0	\$0.00
	STEARNS LENDING INC	3	\$506,080.53	1%	0 \$0.0) NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%	0 \$0.0) NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.0) NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0 \$0.0) NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$144,717.76	0.29%	0 \$0.0) NA	0	\$0.00
•	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0 \$0.0) NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0 \$0.00) NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0 \$0.00) NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0 \$0.0) NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0 \$0.00) NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0 \$0.0) NA	0	\$0.00
•	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0 \$0.0	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0 \$0.0) NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	0 \$0.0) NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0 \$0.0) NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0 \$0.0) NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.0) NA	0	\$0.00

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	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	2	\$304,845.57	0.61% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
<u> </u>	WAUKESHA STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$167,252.39	0.33% 0 \$0.00	NA 0 \$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 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3% 0 \$0.00	NA 0 \$0.00
	WINGSPAN LENDING	1	\$151,336.99	0.3% 0 \$0.00	NA 0 \$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 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27% 0 \$0.00	NA 0 \$0.00
Total		316	\$50,383,659.83	100% 0 \$0.00	0 \$0.00
31417GRH1	IST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	IST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$263,443.16	0.52% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$95,350.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$57,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$469,865.26	0.93% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$119,050.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL	1	·		
CREDIT UNION	1	\$53,461.04	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		\$00,000.00	0.12 / 0 0 0 0 0	1110 φσ.σσ
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$95,541.81	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2			
FOX CITIES	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$38,000.00		
ANCHORBANK, FSB	4	\$252,750.00	0.5% 0 \$0.00	NA 0 \$0.00
ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11% 0 \$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT				
UNION UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT		44.5 0.000.00	0.000	77.4 0 00 00
UNION	2	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	24	\$1,607,526.58	3.19% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	24	Ψ1,007,320.30	3.1776 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GROUP, LLC AUBURNBANK	1	\$42,400.00	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP,	1	\$42,400.00		
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	1	\$69,694.66	0.14% 0 \$0.00	NA 0 \$0.00
CORP				
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	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	•		
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 \$0.00	NA 0 \$0.00
CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$35,941.03	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	5	\$265,695.79	0.53% 0 \$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 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$80,980.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$210,391.25	0.42% 0 \$0.00	NA 0 \$0.00
	2	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY						
CHEMICAL BANK	1	\$33,750.00	0.07% 0	\$0.00	NA 0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17% 0	\$0.00	NA 0 \$0	0.00
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST BANK	2	\$112,656.98	0.22% 0	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00
CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29% 0	\$0.00	NA 0 \$0	0.00
CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12% 0	\$0.00	NA 0 \$0	0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
CITY CREDIT UNION	1	\$81,966.11	0.16% 0	\$0.00	NA 0 \$0	0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13% 0	\$0.00	NA 0 \$0	0.00
COBALT MORTGAGE, INC	3	\$217,000.00	0.43% 0	\$0.00	NA 0 \$0	0.00
COBALT MORTGAGE,INC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$349,550.86	0.69% 0	\$0.00	NA 0 \$0	0.00
COLONIAL SAVINGS, F.A	3	\$215,418.71	0.43% 0	\$0.00	NA 0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$229,200.00	0.45% 0	\$0.00	NA 0 \$0	0.00
COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY TRUST BANK	1	\$45,500.00	0.09% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY WEST CREDIT UNION	1	\$80,000.00			NA 0 \$0	0.00
COMMUNITYONE BANK, N.A	3	\$214,500.00	0.43% 0	\$0.00	NA 0 \$0	0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19% 0	\$0.00	NA 0 \$0	0.00
CONNECTICUT RIVER BANK N.A	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.13% 0	\$0.00	NA 0 \$0	0.00
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00			NA 0 \$0	0.00
COVANTAGE CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00

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CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%	0 \$0.00	NA 0 \$0	0.00
CREDIT UNION OF TEXAS	1	\$82,498.57		0 \$0.00		
CTITIZENS & NORTHERN BANK	1	\$23,900.00		0 \$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$125,318.63	0.25%	0 \$0.00	NA 0 \$0	0.00
CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%	0 \$0.00	NA 0 \$0	0.00
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,400.00	0.12%	0 \$0.00	NA 0 \$0	0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
DENMARK STATE BANK	1	\$31,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0 \$0.00	NA 0 \$0	0.00
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0 \$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD	1	\$49,779.70	0.1%	0 \$0.00	NA 0 \$0	0.00
DORAL MORTGAGE LLC	1	\$60,725.83		0 \$0.00		
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0 \$0.00	NA 0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00		0 \$0.00		
EASTWOOD BANK	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0	0.00
EATON NATIONAL BANK & TRUST CO	1	\$69,200.00	0.14%	0 \$0.00	NA 0 \$0	0.00
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0 \$0.00	NA 0 \$0	0.00
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%	0 \$0.00	NA 0 \$0	0.00
ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0 \$0.00	NA 0 \$0	0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00
ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0 \$0.00	NA 0 \$0	0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0 \$0.00	NA 0 \$0	0.00
EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
EXCHANGE BANK OF	1	\$70,400.00	0.14%	0 \$0.00	NA 0 \$0	0.00
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MISSOURI				
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	0.1% 0 \$0.00	NA 0 \$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	0.11% 0 \$0.00	NA 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 UNION	2	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42% 0 \$0.00	NA 0 \$0.00
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 MIDWEST	3	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00
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
	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0 \$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0 \$0.00	NA	0 \$0.	00
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 \$0.0	00
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF TENNESEE	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK	2	\$157,069.56	0.31%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK OF ILLINOIS	1	\$56,239.08		0 \$0.00		0 \$0.0	00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0 \$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0 \$0.00	NA	0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.	00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRSTMERIT BANK, N.A	11	\$658,997.24	1.31%	0 \$0.00		0 \$0.0	
FIRSTRUST BANK	1	\$77,000.00		0 \$0.00		0 \$0.	
FORUM CREDIT UNION	2	\$116,290.17	0.23%	0 \$0.00	NA	0 \$0.	00
FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0 \$0.00	NA	0 \$0.	00
FOX VALLEY SAVINGS BANK	7	\$509,664.49		0 \$0.00	NA	0 \$0.	00
FRANDSEN BANK & TRUST	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0 \$0.00	NA	0 \$0.	00

FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0 \$0.00	NA	0 \$	\$0.00
FULTON BANK, N.A	1	\$46,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0 \$0.00	NA	0 \$	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$42,800.00		0 \$0.00		0 \$	\$0.00
GESA CREDIT UNION	5	\$317,352.99	0.63%	0 \$0.00	NA	0 \$	00.08
GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0 \$0.00	NA	0 \$	\$0.00
GRAND BANK NA	1	\$79,000.00		0 \$0.00			00.08
GREAT LAKES CREDIT UNION	1	\$52,000.00		0 \$0.00		_	00.08
GREAT WESTERN BANK	4	\$227,500.00	0.45%	0 \$0.00	NA	0 \$	00.00
GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0 \$0.00	NA	0 \$	\$0.00
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0 \$0.00	NA	0 \$	00.08
GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0 \$0.00	NA	0 \$	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0 \$0.00			00.08
GUARANTY TRUST COMPANY	1	\$55,000.00		0 \$0.00		0 \$	00.08
GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0 \$0.00	NA	0 \$	00.08
GUARDIAN MORTGAGE COMPANY, INC	2	\$138,550.00		0 \$0.00		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 \$	00.08
HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0 \$0.00	NA	0 \$	00.08
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 \$	60.00
HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0 \$0.00	NA	0 \$	80.00
HOME FEDERAL BANK	3	\$190,246.35	0.38%	0 \$0.00	NA	0 \$	80.00
	1	\$84,100.00	0.17%	0 \$0.00	NA	0 \$	60.00

HOME FINANCING CENTER, INC				
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	1	\$70,800.00	0.14% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	3		0.38% 0 \$0.00	NA 0 \$0.00
KENTLAND BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$108,750.07	0.22% 0 \$0.00	NA 0 \$0.00
LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$234,285.38	0.46% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15% 0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$43,600.00	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$124,950.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.25% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$112,896.53	0.13 % 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK LINN AREA CREDIT UNION	1	\$39,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LONGVIEW STATE BANK	1	\$39,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC MAINSTREET CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MARINE BANK	4		0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	4	\$212,311.68		
MARINE CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$77,311.84	0.15% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$84,531.27	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$192,602.61	0.38% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1% 0 \$0.00	NA 0 \$0.00
MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$54,650.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANO TEMENT MORE STOR, 222	2	\$93,600.00	0.14% 0 \$0.00	NA 0 \$0.00
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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 \$0.00		0 \$0.00
PROVIDENT CREDIT UNION	1	\$75,000.00		0 \$0.00		0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%	0 \$0.00		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		0 \$0.00
RENASANT BANK	3	\$218,050.00	0.43%	0 \$0.00		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
SALAL CREDIT UNION	1	\$70,000.00	0.14%	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
	1	\$66,200.00	0.13%	0 \$0.00	NA	0 \$0.00
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SHELBY COUNTY STATE BANK				
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,666.31	0.56% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIU CREDIT UNION	3	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	6	\$410,551.74	0.81% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
SOVEREIGN BANK, N.A	6	\$377,555.35	0.75% 0 \$0.00	NA 0 \$0.00
SPIRE	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK FINANCIAL	1	\$69,688.50	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4% 0 \$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$49,457.09	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$42,300.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00
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THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$140,276.00	0.28%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$68,500.00	0.14%	0 \$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$68,500.00		0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0 \$0.00	
THREE RIVERS FCU	1	\$35,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00		0 \$0.00	
TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00		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 \$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		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 \$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00

UNITED FIDELITY FUNDING, CORP							
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15% (\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$76,016.97	0.15% (\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$53,600.00	0.11% (\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%			Ш	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$79,647.53	0.16% (\$0.00
WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%			Ш	\$0.00
WAUKESHA STATE BANK	1	\$63,000.00	0.12% (\$0.00
WEBSTER BANK, N.A	4	\$307,121.02	0.61% (\$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
WEOKIE CREDIT UNION	3	\$158,000.00	0.31% (\$0.00	NA	0	\$0.00
WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	\$0.00	NA	Ц	\$0.00
WEST GATE BANK	1	\$80,000.00	0.16% (_	\$0.00
WESTBURY BANK	2	\$113,500.00	0.22% (\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%			Ш	\$0.00
WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13% (\$0.00	NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%			0	\$0.00
Unavailable	5	\$332,034.08	0.6%	\$0.00	NA	0	\$0.00

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Total		789	\$50,469,079.78	100%	0 \$0.00		0	\$0.00
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31417GRJ7	1ST FARM CREDIT SERVICES ABBEVILLE BUILDING &	1	\$98,000.00	0.19%	0.00	NA	U	\$0.00
	LOAN	1	\$50,000.00	0.1%	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%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03				4	\$0.00
	AMERICAN BANK	1	\$97,500.00	0.19%	0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	\$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%	0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$160,000.00	0.32%	0.00\$	NA	0	\$0.00
	AUBURNBANK	1	\$325,000.00	0.64%	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		_	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0.00\$	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$400,000.00		_			\$0.00
	BANKERS TRUST COMPANY	1	\$210,000.00		_			\$0.00
	BANKWEST OF KANSAS	1	Ψ112,000.00		_			\$0.00
	BAXTER CREDIT UNION	6						\$0.00
<u> </u>	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$556,800.00	1.1%	0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0.00\$	NA	0	\$0.00
	CASHCALL, INC	31	\$10,281,607.97	20.4%	00.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0.00\$	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%				\$0.00
	CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0.00\$	NA	0	\$0.00
	CENTRUE BANK	1	\$68,225.00	0.14%	00.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00		· ·		0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	\$0.00	NA	0	\$0.00

1	\$111,500.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$62,424.53	0.12%	0 \$0.00	NA 0 \$0.00
2	\$157,656.89	0.31%	0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$187,040.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.67%	0 \$0.00	NA 0 \$0.00
1	\$41,790.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$52,221.45	0.1%	0 \$0.00	NA 0 \$0.00
2	\$656,045.63	1.3%	0 \$0.00	NA 0 \$0.00
1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
3	\$533,600.00	1.06%	0 \$0.00	NA 0 \$0.00
2	\$203,100.00			
1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
4	\$431,168.93			
1	\$287,000.00	0.57%	0 \$0.00	NA 0 \$0.00
3	\$453,900.00	0.9%	0 \$0.00	
1	\$62,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$161,410.00	0.32%	0 \$0.00	NA 0 \$0.00
2	\$342,450.00	0.68%	0 \$0.00	NA 0 \$0.00
1	\$77,500.00	0.15%	0 \$0.00	NA 0 \$0.00
5	\$1,060,500.00			
1	\$33,600.00	0.07%	0 \$0.00	NA 0 \$0.00
3	\$503,000.00			
3	\$498,000.00	0.99%	0 \$0.00	NA 0 \$0.00
1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 3 1 1 1 1	1 \$62,424.53 2 \$157,656.89 1 \$75,000.00 1 \$187,040.00 1 \$55,000.00 1 \$340,000.00 1 \$41,790.00 1 \$52,221.45 2 \$656,045.63 1 \$40,000.00 1 \$75,000.00 2 \$203,100.00 2 \$203,100.00 4 \$431,168.93 1 \$287,000.00 4 \$431,168.93 1 \$287,000.00 1 \$110,000.00 1 \$161,410.00 2 \$342,450.00 1 \$77,500.00 1 \$77,500.00 1 \$77,500.00 1 \$33,600.00 2 \$333,600.00 3 \$503,000.00 3 \$498,000.00	1 \$62,424.53 0.12% 2 \$157,656.89 0.31% 1 \$75,000.00 0.15% 1 \$187,040.00 0.37% 1 \$55,000.00 0.11% 1 \$340,000.00 0.67% 1 \$41,790.00 0.08% 1 \$52,221.45 0.1% 2 \$656,045.63 1.3% 1 \$40,000.00 0.08% 1 \$75,000.00 0.15% 3 \$533,600.00 1.06% 2 \$203,100.00 0.22% 4 \$431,168.93 0.86% 1 \$287,000.00 0.57% 3 \$453,900.00 0.9% 1 \$62,000.00 0.12% 1 \$161,410.00 0.32% 2 \$342,450.00 0.68% 1 \$77,500.00 0.15% 5 \$1,060,500.00 2.1% 1 \$33,600.00 0.07% 3 \$498,000.00 0.99%	1 \$62,424.53 0.12% 0 \$0.00 2 \$157,656.89 0.31% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$187,040.00 0.37% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 1 \$41,790.00 0.08% 0 \$0.00 2 \$656,045.63 1.3% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 2 \$203,100.00 0.4% 0 \$0.00 2 \$203,100.00 0.4% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 4 \$431,168.93 0.86% 0 \$0.00 1 \$287,000.00 0.57% 0 \$0.00 1 \$287,000.00 0.57% 0 \$0.00 1 \$161,410.00 0.32% 0 \$0.00 1 \$161,410.00 0.32% 0 \$0.00 2 \$342,450.00 0.68% 0 \$0.00 2 \$3342,450.00 0.68% 0 \$0.00 3 \$503,000.00 1% 0 \$0.00 3 \$503,000.00 0.9% 0 \$0.00 3 \$503,000.00 0.9% 0 \$0.00 3 \$503,000.00 0.9% 0 \$0.00 3 \$503,000.00 0.9% 0 \$0.00 3 \$503,000.00 0.9% 0 \$0.00 3 \$503,000.00 0.9% 0 \$0.00 3 \$503,000.00 0.99% 0 \$0.00 3 \$503,000.00 0.99% 0 \$0.00 3 \$503,000.00 0.99% 0 \$0.00 3 \$503,000.00 0.99% 0 \$0.00 3 \$503,000.00 0.99% 0 \$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$1,152,700.00	2.29% (\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$166,029.67	0.33%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%		NA 0 \$0.00
FIRSTRUST BANK	2	\$289,344.06	0.57%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,250.00	0.43%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$54,000.00	0.11%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$100,000.00		\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.12%	\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1	\$90,000.00	0.18%		NA 0 \$0.00

BANK				
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 BANK	1	\$114,632.68	0.23% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7% 0 \$0.00	NA 0 \$0.00
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	0.24% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$845,918.25	1.68% 0 \$0.00	NA 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	2	\$144,908.99	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
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	0.82% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 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	NA 0 \$0.00
UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE	1						
	EMPLOYEES CREDIT UNION	\longrightarrow			+		₽'	
	WEBSTER BANK, N.A	2	\$167,000.00		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 \$0.00			\$0.00
Total		332	\$50,403,445.16	100%	0 \$0.00		6	\$0.00
Total	+	332	ψου, τυο,ττο.1 υ	100 /6	υ φυ.υυ		۲	φυισο
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0 \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.45%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19		0 \$0.00		Ш	\$0.00
	ALLIANT BANK	1	\$182,875.00	0.36%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0 \$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH 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 \$0.00		Ш	\$0.00
	BANCORPSOUTH BANK	2	\$501,900.00	1%	0 \$0.00	NA	0	\$0.00
<u>L</u>	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 \$0.00	NA	0	\$0.00
<u>L</u>	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 \$0.00		П	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0 \$0.00	NA	0	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$288,000.00		0 \$0.00		Н	\$0.0
<u> </u>	CALIFORNIA CREDIT UNION	1	\$180,000.00		0 \$0.00		-	\$0.0
	CASHCALL, INC	5	\$1,294,420.67	2.58%	0 \$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0 \$0.00	NA	0	\$0.0

4	\$1,177,600.00	2.34%	0 \$0.00	NA 0 \$0.00
1	\$192,337.00	0.38%	0 \$0.00	NA 0 \$0.00
2	\$822,000.00	1.64%	0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.47%	0 \$0.00	NA 0 \$0.00
5	\$1,581,100.00	3.15%	0 \$0.00	NA 0 \$0.00
3	\$707,939.83			
1	\$416,385.67	0.83%	0 \$0.00	NA 0 \$0.00
1	\$551,186.79	1.1%	0 \$0.00	NA 0 \$0.00
2	\$409,641.00	0.81%	0 \$0.00	NA 0 \$0.00
1	\$346,000.00	0.69%	0 \$0.00	NA 0 \$0.00
1	\$274,400.00	0.55%	0 \$0.00	NA 0 \$0.00
1	\$217,000.00	0.43%	0 \$0.00	NA 0 \$0.00
1	\$357,000.00	0.71%	0 \$0.00	
1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00
2	\$669,247.86	1.33%	0 \$0.00	NA 0 \$0.00
2	\$424,150.00	0.84%	0 \$0.00	NA 0 \$0.00
1	\$194,750.00	0.39%	0 \$0.00	NA 0 \$0.00
1	\$239,500.00	0.48%	0 \$0.00	NA 0 \$0.00
2	\$450,650.00	0.9%	0 \$0.00	NA 0 \$0.00
1	\$201,400.00	0.4%	0\$0.00	NA 0 \$0.00
1	\$256,500.00	0.51%	0 \$0.00	NA 0 \$0.00
2	\$465,840.00	0.93%	0 \$0.00	NA 0 \$0.00
1	\$344,491.74	0.69%	0 \$0.00	NA 0 \$0.00
1	\$540,000.00	1.07%	0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$180,800.00	0.36%	0 \$0.00	NA 0 \$0.00
	1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,337.00 2 \$822,000.00 1 \$234,000.00 5 \$1,581,100.00 3 \$707,939.83 1 \$416,385.67 1 \$551,186.79 2 \$409,641.00 1 \$346,000.00 1 \$274,400.00 1 \$217,000.00 1 \$217,000.00 1 \$357,000.00 1 \$240,000.00 2 \$669,247.86 2 \$424,150.00 1 \$194,750.00 1 \$239,500.00 1 \$239,500.00 1 \$239,500.00 2 \$450,650.00 1 \$239,500.00 2 \$450,650.00 1 \$239,500.00 2 \$450,650.00 1 \$239,500.00 2 \$450,650.00 1 \$239,500.00 2 \$450,650.00 1 \$239,500.00 2 \$450,650.00 1 \$239,500.00 2 \$450,650.00	1 \$192,337.00 0.38% 2 \$822,000.00 1.64% 1 \$234,000.00 0.47% 5 \$1,581,100.00 3.15% 3 \$707,939.83 1.41% 1 \$416,385.67 0.83% 1 \$551,186.79 1.1% 2 \$409,641.00 0.81% 1 \$346,000.00 0.69% 1 \$274,400.00 0.55% 1 \$217,000.00 0.43% 1 \$240,000.00 0.71% 1 \$240,000.00 0.48% 2 \$424,150.00 0.84% 1 \$194,750.00 0.39% 1 \$239,500.00 0.48% 2 \$450,650.00 0.99% 1 \$256,500.00 0.51% 2 \$465,840.00 0.93% 1 \$344,491.74 0.69% 1 \$260,000.00 0.52%	1 \$192,337.00 0.38% 0 \$0.00 2 \$822,000.00 1.64% 0 \$0.00 1 \$234,000.00 0.47% 0 \$0.00 5 \$1,581,100.00 3.15% 0 \$0.00 3 \$707,939.83 1.41% 0 \$0.00 1 \$416,385.67 0.83% 0 \$0.00 1 \$551,186.79 1.1% 0 \$0.00 2 \$409,641.00 0.81% 0 \$0.00 1 \$346,000.00 0.69% 0 \$0.00 1 \$274,400.00 0.55% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$240,000.00 0.71% 0 \$0.00 2 \$669,247.86 1.33% 0 \$0.00 2 \$424,150.00 0.84% 0 \$0.00 2 \$424,150.00 0.84% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 2 \$450,650.00 0.9% 0 \$0.00 1 \$231,400.00 0.48% 0 \$0.00 1 \$234,400.00 0.48% 0 \$0.00 1 \$234,400.00 0.48% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$239,500.00 0.48% 0 \$0.00 1 \$240,000.00 0.51% 0 \$0.00 1 \$256,500.00 0.9% 0 \$0.00 1 \$256,500.00 0.51% 0 \$0.00 1 \$256,000.00 0.52% 0 \$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$267,500.00	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$893,500.00	1.78% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$177,955.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$343,850.00	0.68% 0 \$0.00	NA 0 \$0.00
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$906,475.00	1.8% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$185,250.00	0.37% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64% 0 \$0.00	NA 0 \$0.00
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	0.39% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49% 0 \$0.00	NA 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	0.38% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0 \$0.00	NA 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	
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 \$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
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$260,200.00	0.52%	0\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0 \$0.00	NA (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00		0 \$0.00	NA	\$0.00
Total		178	\$50,266,164.93	100%	0 \$0.00	0	\$0.00
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0 \$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0 \$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0 \$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$294,000.00	0.59%	0 \$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0 \$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0 \$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0 \$0.00	NA (\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$491,275.18	0.98%	0 \$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0 \$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0 \$0.00	NA (\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0 \$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$349,600.00		0 \$0.00	NA	\$0.00
	CASHCALL, INC	7	\$2,298,900.00	4.59%	0 \$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$454,000.00	0.91%	0 \$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$788,356.00	1.57%	0 \$0.00	NA (\$0.00
	COBALT MORTGAGE, INC	10	\$2,839,994.95	5.67%	0 \$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,000.00	0.66%	0 \$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0 \$0.00	NA	\$0.00

ELEVATIONS CREDIT UNION	1	\$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 INC, DBA SUPREME LENDING	1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$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 MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$505,191.00	1.01% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,800.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$533,850.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$442,870.00	0.88% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00

1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
3	\$847,700.00	1.69%	0 \$0.00	NA 0 \$0.00
4	\$1,189,565.89	2.37%	0 \$0.00	NA 0 \$0.00
3	·			
1	·			
4	\$1,277,099.75			
1	\$171,644.59	0.34%	0 \$0.00	NA 0 \$0.00
1				
1	\$319,500.00	0.64%	0 \$0.00	NA 0 \$0.00
1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$366,400.00	0.73%	0 \$0.00	NA 0 \$0.00
1	\$304,000.00	0.61%	0 \$0.00	NA 0 \$0.00
1	\$247,950.00	0.49%	0 \$0.00	NA 0 \$0.00
1	\$289,600.45	0.58%	0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00
1	\$445,000.00	0.89%	0 \$0.00	NA 0 \$0.00
1	\$352,000.00	0.7%	0 \$0.00	
1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00
1	\$205,200.00	0.41%	0 \$0.00	NA 0 \$0.00
2	\$546,500.00	1.09%	0 \$0.00	NA 0 \$0.00
1	\$335,200.00	0.67%	0 \$0.00	NA 0 \$0.00
1	\$387,474.00	0.77%	0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00
1	\$345,000.00	0.69%	0 \$0.00	NA 0 \$0.00
1	\$403,750.00	0.81%	0 \$0.00	NA 0 \$0.00
3	\$703,300.00	1.4%	0 \$0.00	NA 0 \$0.00
1	\$396,000.00	0.79%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$847,700.00 4 \$1,189,565.89 3 \$1,037,388.00 1 \$310,016.00 4 \$1,277,099.75 1 \$171,644.59 1 \$180,000.00 1 \$315,000.00 1 \$366,400.00 1 \$304,000.00 1 \$247,950.00 1 \$289,600.45 1 \$195,000.00 1 \$445,000.00 1 \$352,000.00 1 \$417,000.00 1 \$185,000.00 1 \$185,000.00 1 \$335,200.00 1 \$185,000.00 1 \$335,200.00 1 \$335,200.00 1 \$335,200.00 1 \$335,200.00 1 \$335,200.00 1 \$335,200.00 1 \$335,200.00 1 \$347,000.00 1 \$347,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00 1 \$345,000.00	3 \$847,700.00 1.69% 4 \$1,189,565.89 2.37% 3 \$1,037,388.00 2.07% 1 \$310,016.00 0.62% 4 \$1,277,099.75 2.55% 1 \$171,644.59 0.34% 1 \$180,000.00 0.36% 1 \$319,500.00 0.64% 1 \$349,500.00 0.63% 1 \$340,000.00 0.61% 1 \$247,950.00 0.49% 1 \$247,950.00 0.49% 1 \$289,600.45 0.58% 1 \$195,000.00 0.39% 1 \$445,000.00 0.89% 1 \$352,000.00 0.7% 1 \$205,200.00 0.41% 2 \$546,500.00 1.09% 1 \$335,200.00 0.67% 1 \$345,000.00 0.44% 1 \$345,000.00 0.69% 1 \$345,000.00 0.69% 1 \$345,000.00 0.79% 1 \$396,000.00 0.79%	\$\frac{8847,700.00}{4} \ \frac{\$1,189,565.89}{\$3,037,388.00} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

PRIORITY HOME MORTGAGE, L.P							
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	\$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	NA	0	\$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	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86% 0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	3	\$1,287,500.00	2.57% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41% 0				\$0.00
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88% 0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$388,000.00	0.77% 0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$180,000.00	0.36% 0			$\overline{}$	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97% 0				\$0.00
UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41% 0	\$0.00			\$0.00
WALLICK AND VOLK, INC	1	\$322,050.00	0.64% 0	\$0.00	NA	0	\$0.00
	2	\$411,100.00	0.82% 0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4% 0 \$0.00	
Total		177	\$50,125,614.37	100% 0 \$0.00	0 \$0.0
31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	1ST 2ND MORTGAGE CO., OF N,J,, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1% 0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4% 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	
	ADVANTAGE BANK	1	\$323,566.96	0.13% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55% 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$982,301.02	0.39% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09% 0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	ANZ GUAM, INC	1	\$203,191.36	0.08% 0 \$0.00	NA 0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$260,037.65	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$224,267.48	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,062,550.00	0.82% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$689,966.28	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$563,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,131,000.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$245,800.00	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,374,066.26	0.55% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
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 \$0.00
BUCKS COUNTY BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18% 0 \$0.00	NA 0 \$0.00
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 \$0.00
CARROLLTON BANK	1	\$364,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	77	\$24,976,800.00	9.91% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	Ī			
CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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	0.31% 0 \$0.00	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 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$270,268.41	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$235,960.00	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$257,400.00	0.1% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$553,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$276,800.00	0.11% 0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD					
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16% 0 \$0.	.00 NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$912,300.00	0.36% 0 \$0.		0 \$0.00
ECU CREDIT UNION	1	\$213,953.19	0.08% 0 \$0.		0 \$0.00
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68% 0 \$0.		0 \$0.00
EMPOWER CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.		0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09% 0 \$0.		0 \$0.00
ENVOY MORTGAGE, LTD	2	\$440,000.00	0.17% 0 \$0.		0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.		0 \$0.00
EQUITY RESOURCES, INC	2	\$474,000.00	0.19% 0 \$0.	00 NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09% 0 \$0.		0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1% 0 \$0.	.00 NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22% 0 \$0.	.00 NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25% 0 \$0.	.00 NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37% 0 \$0.	.00 NA	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69% 0 \$0.	.00 NA	0 \$0.00
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1% 0 \$0.	.00 NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43% 0 \$0.		0 \$0.00
FIRST BANK & TRUST	1	\$305,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5% 0 \$0.	.00 NA	0 \$0.00
FIRST CHOICE BANK	1	\$278,785.00	0.11% 0 \$0.	.00 NA	0 \$0.00
FIRST CHOICE LOAN	4				
SERVICES, INC	4	\$1,247,400.00	0.5% 0 \$0.	.00 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26% 0 \$0.		0 \$0.00
FIRST FEDERAL SAVINGS	2	\$495,400.00	0.2% 0 \$0.	.00 NA	0 \$0.00

BANK OF BOSTON		l			
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16% 0	\$0.00	NA 0 \$0.00
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 \$0.00
FIRST NIAGARA BANK, N.A	4	\$924,500.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68% 0	\$0.00	NA 0 \$0.00
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	0.34% 0	\$0.00	NA 0 \$0.00
FIRSTAR BANK N.A	1	\$405,000.00	0.16% 0		NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$926,600.00	0.37% 0		
FIRSTRUST BANK	2	\$430,500.00	0.17% 0		NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09% 0		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		NA 0 \$0.00
GMFS LLC	2	\$600,000.00	0.24% 0		
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
KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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	1.03% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09% 0 \$0.00	NA 0 \$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	0.15% 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

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1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$209,516.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$213,057.15	0.08% 0 \$0.00	NA 0 \$0.00
2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$816,000.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$257,660.15	0.1% 0 \$0.00	NA 0 \$0.00
3	\$892,211.41	0.35% 0 \$0.00	NA 0 \$0.00
1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$243,600.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$289,398.07	0.11% 0 \$0.00	NA 0 \$0.00
1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$219,900.00	0.09% 0 \$0.00	NA 0 \$0.00
4	\$1,195,296.11	0.47% 0 \$0.00	NA 0 \$0.00
6	\$2,374,250.00	0.94% 0 \$0.00	NA 0 \$0.00
1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00
3	\$737,496.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$415,162.77	0.16% 0 \$0.00	NA 0 \$0.00
2	\$674,577.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$488,000.00	0.19% 0 \$0.00	NA 0 \$0.00
4	\$885,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,516.00 1 \$231,000.00 1 \$320,000.00 1 \$209,000.00 1 \$208,800.00 1 \$272,000.00 1 \$213,057.15 2 \$472,500.00 2 \$816,000.00 2 \$816,000.00 2 \$712,500.00 2 \$712,500.00 1 \$289,398.07 1 \$217,500.00 1 \$219,900.00 1 \$219,900.00 1 \$219,900.00 1 \$219,900.00 1 \$202,400.00 2 \$465,000.00 1 \$202,400.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$268,000.00 1 \$269,000.00 1 \$259,000.00 1 \$259,000.00 1 \$259,000.00	1 \$209,516.00 0.08% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$213,057.15 0.08% 0 \$0.00 2 \$472,500.00 0.19% 0 \$0.00 2 \$816,000.00 0.32% 0 \$0.00 3 \$892,211.41 0.35% 0 \$0.00 1 \$223,500.00 0.08% 0 \$0.00 2 \$712,500.00 0.28% 0 \$0.00 1 \$243,600.00 0.1% 0 \$0.00 1 \$243,600.00 0.1% 0 \$0.00 1 \$217,500.00 0.09% 0 \$0.00 1 \$243,600.00 0.1% 0 \$0.00 1 \$243,600.00 0.1% 0 \$0.00 1 \$217,500.00 0.09% 0 \$0.00 1 \$217,500.00 0.09% 0 \$0.00 1 \$243,600.00 0.09% 0 \$0.00 2 \$465,000.00 0.09% 0 \$0.00

1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$256,874.63	0.1% 0 \$0.00	NA 0 \$0.00
1	\$225,000,00	0.09% 0.\$0.00	NA 0 \$0.00
1		0.1% 0 \$0.00	
1	\$244.905.68	0.1% 0 \$0.00	NA 0 \$0.00
5	·	0.68% 0 \$0.00	NA 0 \$0.00
1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
7	\$1,999,000.00	0.79% 0 \$0.00	NA 0 \$0.00
1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$761,100.48	0.3% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$244,142.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$324,100.00	0.13% 0 \$0.00	NA 0 \$0.00
16	\$4,920,298.38	1.95% 0 \$0.00	NA 0 \$0.00
2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$834,849.69	0.33% 0 \$0.00	NA 0 \$0.00
1	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.09% 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 \$256,874.63 1 \$225,000.00 1 \$261,000.00 1 \$244,905.68 5 \$1,709,642.14 1 \$284,000.00 1 \$235,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$288,000.00 1 \$288,000.00 2 \$761,100.48 1 \$260,000.00 1 \$324,100.00 1 \$324,100.00 1 \$324,100.00 1 \$324,100.00 1 \$260,000.00 1 \$2497,000.00 1 \$215,000.00 1 \$215,000.00 1 \$212,000.00 1 \$212,000.00	1 \$256,874.63 0.1% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$261,000.00 0.1% 0 \$0.00 1 \$244,905.68 0.1% 0 \$0.00 5 \$1,709,642.14 0.68% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$440,000.00 0.16% 0 \$0.00 1 \$447,000.00 0.17% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$249,000.00 0.14% 0 \$0.00 1 \$249,000.00 0.14% 0 \$0.00 1 \$244,142.00 0.1% 0 \$0.00 1 \$324,100.00 0.16% 0 \$0.00 1 \$324,100.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$2260,000.00 0.1% 0 \$0.00 1 \$2260,000.00 0.1% 0 \$0.00

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1	\$202,350.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$389,500.00	0.15% 0 \$0.00	NA 0 \$0.00
5	\$1,305,000.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
4	\$1,151,700.00	0.46% 0 \$0.00	NA 0 \$0.00
2	\$637,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$504,180.16	0.2% 0 \$0.00	NA 0 \$0.00
2	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$737,000.00	0.29% 0 \$0.00	NA 0 \$0.00
2	\$532,980.57	0.21% 0 \$0.00	NA 0 \$0.00
1	\$235,600.00	0.09% 0 \$0.00	NA 0 \$0.00
33	\$9,514,148.00	3.78% 0 \$0.00	NA 0 \$0.00
1	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$464,100.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
11	\$3,296,040.22	1.31% 0 \$0.00	NA 0 \$0.00
1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$293,849.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00
17	\$5,000,577.65	1.98% 0 \$0.00	NA 0 \$0.00
1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$263,450.00	0.1% 0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 4 2 2 2 2 2 2 1 1 1 1 1 1 1	1 \$216,000.00 1 \$389,500.00 5 \$1,305,000.00 1 \$215,000.00 1 \$256,000.00 2 \$477,000.00 1 \$258,000.00 4 \$1,151,700.00 2 \$637,000.00 2 \$637,000.00 2 \$504,180.16 2 \$668,000.00 2 \$737,000.00 2 \$737,000.00 2 \$737,000.00 2 \$532,980.57 1 \$235,600.00 33 \$9,514,148.00 1 \$371,000.00 2 \$464,100.00 1 \$360,000.00 1 \$3,296,040.22 1 \$293,849.00 1 \$293,849.00 1 \$214,000.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00 1 \$293,849.00	1 \$216,000.00 0.09% 0 \$0.00 1 \$389,500.00 0.15% 0 \$0.00 5 \$1,305,000.00 0.52% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$477,000.00 0.19% 0 \$0.00 4 \$1,151,700.00 0.46% 0 \$0.00 2 \$637,000.00 0.25% 0 \$0.00 2 \$668,000.00 0.27% 0 \$0.00 2 \$668,000.00 0.27% 0 \$0.00 2 \$532,980.57 0.21% 0 \$0.00 2 \$532,980.57 0.21% 0 \$0.00 33 \$9,514,148.00 3.78% 0 \$0.00 1 \$371,000.00 0.15% 0 \$0.00 2 \$464,100.00 0.18% 0 \$0.00 1 \$3,296,040.22 1.31% 0 \$0.00 1 \$293,849.00 0.12% 0 \$0.00 1 \$293,849.00 0.12% 0 \$0.00 1 \$293,849.00 0.12% 0 \$0.00 1 \$293,849.00 0.12% 0 \$0.00 1 \$293,849.00 0.12% 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		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 \$0.00	NA 0 \$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	0.19% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00

30

\$7,824,460.32

3.11% 0 \$0.00

NA 0 \$0.00

UNION SAVINGS BANK, AN

	OHIO CORPORATION	30	\$7,824,400.32	3.11% 0 \$0.00	NA 0 50.00
	UNITED BANK OF UNION	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36% 0 \$0.00	NA 0 \$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 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	9	\$2,316,237.55	0.92% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$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 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$374,200.00	0.23% 0 \$0.00	NA 0 \$0.00
Total		870	\$251,922,069.93	100% 0 \$0.00	0 \$0.00
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15% 0 \$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 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08% 0 \$0.00	NA 0 \$0.00

ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$238,831.14	0.09% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16% 0 \$0.00	NA 0 \$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	\$890,000.00	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN LOANS, INC	1	\$219,600.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$291,600.00	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,759,048.77	1.1% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,198,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$723,366.61	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$2,250,856.13	0.89% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$207,100.00	0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$203,078.50	0.08% 0 \$0.00	NA 0 \$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11% 0 \$0.00	NA 0 \$0.00

BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
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 \$0.00			\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%				\$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 LOANS	1	\$234,400.00	0.09%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$502,500.00	0.2%	0 \$0.00	NA	0	\$0.00
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
CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,164,000.00	0.46%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,419,700.00	0.96%	0 \$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,270,759.98	0.5%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CORNERSTONE HOME	2	\$541,000.00	0.21%	0 \$0.00	NA	0	\$0.00

LENDING, INC					
CROSSLINE CAPITAL INC	1	\$219,000.00	0.09% (\$0.00	NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.
CU MORTGAGE DIRECT	1	\$220,000.00	0.09% (0.00\$	NA 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,600.00	0.11%	\$0.00	NA 0 \$0.
DFCU FINANCIAL	2	\$667,000.00	0.26%	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%		
DIME BANK	1	\$384,000.00	0.15% (0.80.00	NA 0 \$0.
EAGLE BANK & TRUST COMPANY OF MISSOURI, A	1	\$249,850.00		0 \$0.00	
MISSOURI CORPORATION		#004 4 77 40	0.22 %	2 40 00	37.4 0 00
EASTWOOD BANK	2	\$801,175.49	0.32%	-	
ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT	1	\$845,000.00 \$221,900.02	0.34% (
UNION ENG LENDING	1	\$240,300.00	0.1%	0 \$0.00	NA 0 \$0.
ENO LENDINO ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11% (
ENVOY MORTGAGE, LTD	4	\$1,325,500.00	0.53% (0 \$0 00	NA 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	\$0.00	NA 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$569,000.00	0.23%	\$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	\$0.00	NA 0 \$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	\$0.00	NA 0 \$0.
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	\$267,813.89	0.11%(\$0.00	NA 0 \$0.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18% (\$0.00	NA 0 \$0.
	1	\$264,000.00	0.1%	\$0.00	NA 0 \$0.

FIDELITY COOPERATIVE BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	2	\$433,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	\$0.00		0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$685,050.00	0.27%	\$0.00	NA	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$886,900.00	0.35%			0 \$0.00
FIRST FEDERAL BANK	1	\$310,470.72	0.12%			0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	\$0.00		0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	· ·		0 \$0.00
FIRSTAR BANK N.A	1	\$294,931.68	0.12%	\$0.00		0 \$0.00
FIRSTLINE MORTGAGE INC	1	\$357,625.00	0.14%			0 \$0.00
FIRSTMERIT BANK, N.A	4	\$1,003,527.00	0.4%			0 \$0.00
FIRSTRUST BANK	5	\$1,654,750.00	0.66%	\$0.00	NA	0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%			0 \$0.00
FORUM CREDIT UNION	2	\$617,750.00	0.25%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	\$0.00		0 \$0.00
FREMONT BANK	21	\$5,768,720.57	2.29%	\$0.00	NA	0 \$0.00
FULTON BANK, N.A	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00

GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	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
GMFS LLC	4	\$1,172,500.00	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 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
HOMESTEAD FUNDING CORP	1	\$371,250.00	0.15% 0 \$0.00	NA 0 \$0.00
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 BANK	1	\$266,500.00	0.11% 0 \$0.00	NA 0 \$0.00
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

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1	\$353,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$379,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
3	\$889,600.00	0.35% 0	\$0.00	NA	0	\$0.00
2	\$596,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$356,823.83	0.14% 0	\$0.00	NA	0	\$0.00
1	\$235,000.00					\$0.00
2	\$798,600.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$318,590.13					\$0.00
6	\$2,008,421.31			NA	0	\$0.00
2	\$479,000.00	0.19% 0	\$0.00	NA	0	\$0.00
2						\$0.00
3	\$1,057,700.00					\$0.00
1	\$241,000.00					\$0.00
1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$270,000.00					\$0.00
1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$230,000.00					\$0.00
10	\$3,348,150.00					
1	\$326,000.00	0.13% 0	\$0.00		_	\$0.00
4	\$1,210,519.00					\$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%	\$0.00	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% 0.3	\$0.00	NA	0	\$0.00
	3 2 1 1 2 1 6 2 3 1 1 1 1 1 1 1 9	1 \$236,000.00 2 \$596,000.00 2 \$596,000.00 1 \$356,823.83 1 \$235,000.00 2 \$798,600.00 1 \$318,590.13 6 \$2,008,421.31 2 \$479,000.00 2 \$654,150.00 3 \$1,057,700.00 1 \$241,000.00 1 \$241,000.00 1 \$270,000.00 1 \$230,000.00 1 \$230,000.00 1 \$3326,000.00 1 \$3326,000.00 1 \$330,000.00 1 \$300,000.00 1 \$210,000.00 1 \$210,000.00 1 \$240,000.00 1 \$240,000.00	1 \$236,000.00 0.15% 0 1 \$236,000.00 0.09% 0 2 \$596,000.00 0.24% 0 1 \$356,823.83 0.14% 0 1 \$235,000.00 0.09% 0 2 \$798,600.00 0.32% 0 1 \$318,590.13 0.13% 0 6 \$2,008,421.31 0.8% 0 2 \$479,000.00 0.19% 0 2 \$654,150.00 0.26% 0 3 \$1,057,700.00 0.42% 0 1 \$241,000.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$230,000.00 0.13% 0 4 \$1,210,519.00 0.48% 0 1 \$210,000.00 0.12% 0 1 \$210,000.00 0.08% 0 1 \$240,000.00 0.1% 0	1 \$379,000.00 0.15% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 3 \$889,600.00 0.35% 0 \$0.00 2 \$596,000.00 0.24% 0 \$0.00 1 \$356,823.83 0.14% 0 \$0.00 2 \$798,600.00 0.32% 0 \$0.00 2 \$798,600.00 0.32% 0 \$0.00 1 \$318,590.13 0.13% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 3 \$1,057,700.00 0.42% 0 \$0.00 1 \$241,000.00 0.14% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00	1 \$379,000.00 0.15% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 3 \$889,600.00 0.35% 0 \$0.00 NA 2 \$596,000.00 0.24% 0 \$0.00 NA 1 \$356,823.83 0.14% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 2 \$798,600.00 0.32% 0 \$0.00 NA 1 \$318,590.13 0.13% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 3 \$1,057,700.00 0.42% 0 \$0.00 NA 1 \$241,000.00 0.14% 0 \$0.00 NA 1 \$241,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.11% 0 \$0.00 NA 1 \$210,519.00 0.48% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA	1 \$379,000.00 0.15% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 2 \$596,000.00 0.24% 0 \$0.00 NA 0 1 \$356,823.83 0.14% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$798,600.00 0.32% 0 \$0.00 NA 0 1 \$318,590.13 0.13% 0 \$0.00 NA 0 2 \$479,000.00 0.19% 0 \$0.00 NA 0 2 \$479,000.00 0.19% 0 \$0.00 NA 0 2 \$479,000.00 0.19% 0 \$0.00 NA 0 1 \$241,000.00 0.14% 0 \$0.00 NA 0 1 \$241,000.00 0.14% 0 \$0.00 NA 0 1 \$2270,000.00 0.11% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$241,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$2210,000.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.18% 0 \$0.00 NA 0 1 \$240,000.00 0.18% 0 \$0.00 NA 0

PLAZA HOME MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$625,600.00	0.25% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POLONIA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39% 0	\$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$318,300.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$358,429.71	0.14% 0	\$0.00	NA 0 \$0.00
RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15% 0	\$0.00	NA 0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04			
RANDOLPH SAVINGS BANK	1	\$266,900.00			
RCB BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,810,600.00	0.72% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$428,899.97	0.17% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09% 0	\$0.00	NA 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	0.13% 0	\$0.00	NA 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%	\$0.00	NA 0 \$0.00
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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	NA 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	NA 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	0.08% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 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	0.11% 0 \$0.00	NA 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 COMPANY	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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
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TRISTAR BANK	1	\$228,362.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CRE UNION	EDIT 1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	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	G, 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 CREI UNION, AN OREGON CREDI UNION		\$227,781.84	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 1	\$258,068.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSII CREDIT UNION	N 1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	Γ 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 EMPLOY CREDIT UNION	EES 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 DELAWA LIMITED LIABILITY COMPA	RE 8	\$2,723,197.00	1.08% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWAR LIMITED LIABILITY COMPA	E 1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 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	G 1	\$205,800.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNIO)N 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		\$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		\$0.00
	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		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 \$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	1% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$300,000.00	0.46% 0 \$0.00	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 \$0.00	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
PENTAGON FEDERAL C. U	3	\$982,800.00	1.5% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	2	\$708,500.00	1.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$417,000.00	0.64% 0 \$0.00	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
	1	\$283,700.00	0.43% 0 \$0.00	NA 0 \$0.00

	SWBC MORTGAGE CORPORATION				
	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
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91% 0 \$0.00	NA 0 \$0.00

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PATELCO CREDIT UNION	1	\$360,600.00	1.42% 0 \$0.00	NA 0 \$0.00	
	PENTAGON FEDERAL C. U	2	\$500,907.06	1.97% 0 \$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$408,300.00	1.61% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U PEOPLES STATE BANK PRAIRIE STATE BANK & TRUST REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE Fotal 31417GRR9 3RD FED BANK ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$794,847.44	3.13% 0 \$0.00	NA 0 \$0.00	
	NETWORK, INC. D/B/A	1	\$250,000.00	0.98% 0 \$0.00	NA 0 \$0.00
		1	\$375,250.00	1.48% 0 \$0.00	NA 0 \$0.00
		1	\$245,800.00	0.97% 0 \$0.00	NA 0 \$0.00
		2	\$651,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY OF	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 \$0.00
		5	\$1,713,000.00	6.75% 0 \$0.00	NA 0 \$0.00
Total		82	\$25,397,249.41	100% 0 \$0.00	0 \$0.00
31417GRR9		2	\$697,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$245,625.00	0.33% 0 \$0.00	NA 0 \$0.00
		1	\$176,000.00	0.23% 0 \$0.00	NA 0 \$0.00
		1	\$216,000.00	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$192,500.00	0.26% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
		3	\$614,540.00	0.81% 0 \$0.00	NA 0 \$0.00
		1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00
		1	\$303,000.00	0.4% 0 \$0.00	NA 0 \$0.00
		3	\$570,810.00	0.76% 0 \$0.00	NA 0 \$0.00
		1	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX F SERVICES, LLC		1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$238,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00

AUBURNBANK	1	\$177,750.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$180,633.87	0.24% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$239,500.00	0.32% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26% 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$350,000.00	0.46% 0 \$0.00	
CASHCALL, INC	37	\$9,076,900.00	12.03% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33% 0 \$0.00	
COBALT MORTGAGE, INC	2	\$602,152.00	0.8% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$269,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$257,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST BANK, N.A	1	\$288,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$241,800.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32% 0 \$0.00	
,	1	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL BANK SAN ANGELO					
FIRST NIAGARA BANK, N.A	7	\$2,007,000.00	2.66%	0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$279,000.00		0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00		0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38%	0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00		0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$413,000.00		0 \$0.00	NA 0 \$0.0
FREMONT BANK	59	\$14,904,104.86	19.76%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$380,000.00	0.5%	0 \$0.00	NA 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$499,000.00	0.66%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0 \$0.00	NA 0 \$0.0
HANTZ BANK	1	\$205,038.51	0.27%	0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%	0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$177,200.00	0.23%	0 \$0.00	NA 0 \$0.0
HOME LOANS TODAY	1	\$264,300.00	0.35%	0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$389,000.00	0.52%	0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$349,900.00		0 \$0.00	NA 0 \$0.0
MB FINANCIAL BANK, N.A	1	\$209,908.07	0.28%	0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$248,187.64	0.33%	0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$193,600.00	0.26%	0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$968,408.28	1.28%	0 \$0.00	NA 0 \$0.0

CHARTERED CREDIT UNION]			
MLD MORTGAGE, INC	1	\$331,000.00	0.44% 0 \$0.00	0 NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$184,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND 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 MEXICO BANK AND TRUST	1	\$203,800.00	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00		
PARKSIDE LENDING, LLC	3	\$599,000.00		
PATELCO CREDIT UNION	1	\$184,050.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00		
PLAINS COMMERCE BANK	1	\$183,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$233,400.00		
PLAZA HOME MORTGAGE, INC	1	\$248,000.00		NA 0 \$0.00
POLONIA BANK	1	\$278,026.05		NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$245,000.00		
RABOBANK, N.A	3	\$818,000.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00		
SHORE MORTGAGE	1	\$246,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$967,700.00		
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00		
STATE BANK OF THE LAKES	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58% 0 \$0.00	0 NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,591.53	0.33% 0 \$0.00	NA 0 \$0.00
TEXASLENDING.COM	1	\$236,473.18	0.31% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00		
THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$178,000.00		
	1	\$300,000.00	0.4% 0 \$0.00	0 NA 0 \$0.00

	TOWNE MORTGAGE COMPANY, DBA GLMF					ı	!	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0 \$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0 \$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0 \$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$529,444.81		0 \$0.00		Ш	\$0.00
VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0 \$0.00	NA	. 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00		0 \$0.00		0	\$0.00
<u> </u>	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00		0 \$0.00		Ш	\$0.00
Total		302	\$75,432,184.25	100%	0 \$0.00	!	0	\$0.00
			**** 600.00	: 570	- 22.00		Ļ	±0.00
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0 \$0.00	NA	0	\$0.00
L	BOONE COUNTY NATIONAL BANK	2	\$305,800.00				Ш	\$0.00
<u> </u>	CASHCALL, INC	1	\$257,200.00	1			_	\$0.00
<u> </u>	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		0 \$0.00			\$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		0 \$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00		0 \$0.00		Ш	\$0.00
Total		14	\$1,962,325.00	100%	0 \$0.00	!	0	\$0.00
21115 CD TE		 	*22.200.00	5 0 C 07	2 22 00	NI A	Ļ	±0.00
31417GRT5	FULTON BANK, N.A		\$93,000.00	6.06%	0 \$0.00	<u>NA</u>	U	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$182,400.00				Ш	\$0.00
<u> </u>	MAVERICK FUNDING CORP		\$286,400.00				_	\$0.00
<u> </u>	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				Ш	\$0.00
<u> </u>	STEARNS LENDING INC	2	\$455,000.00		 		_	\$0.00
			\$97,000.00	6.32%	0 \$0.00	NA	0	\$0.00

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	UNITED WHOLESALE MORTGAGE							
Total		8	\$1,534,204.19	100%	\$0.00		0	\$0.00
21417CDV0	I EADED DANIZ NA		¢450,700,00	41.6% (20.00	B.T.A		\$0.00
31417GRV0	LEADER BANK, N.A SOVEREIGN BANK, N.A	2	\$452,700.00 \$129,000.00	11.85%				\$0.00 \$0.00
	STEARNS LENDING INC	1			+			
	UNITED WHOLESALE	1	\$251,600.00	23.12%	J \$0.00	NA	U	\$0.00
_	MORTGAGE	1	\$255,000.00	23.43%	\$0.00	NA	0	\$0.00
Total		5	\$1,088,300.00	100%	\$0.00		0	\$0.00
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77% (0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$226,000.00	8.32% (_			\$0.00
	HORIZON BANK N A	3	\$382,500.00	14.08% (\$0.00
	HORIZON BANK NA	2	\$235,750.00	8.68% (_			\$0.00
	HORIZON BANK, N.A	2	\$291,100.00		_			\$0.00
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83% (0.00\$0			\$0.00
	MICHIGAN MUTUAL INC	1	\$150,000.00	5.52% (\$0.00
	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97% (\$0.00			\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	\$0.00	NA	0	\$0.00
Total		22	\$2,716,740.82	100%	\$0.00		0	\$0.00
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C	1	\$216,000.00	9.22%	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,800.00	8.91%	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$150,000.00	6.4%	00.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	11.95%	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,000.00	9.52% (\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	11.1%	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$246,800.00	10.53% (\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$257,579.00	10.99% (\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,000.00	10.63% (\$0.00	NA	0	\$0.00
Total		10	\$2,343,179.00	100%	\$0.00		0	\$0.00
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,000.00	0.33% (\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%				\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$341,525.00	0.68%	\$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	0	Ф2.45, 522, 00	0.600	0,00	
SAVINGS BANK	2	\$345,533.00	0.69%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	2	\$322,800.00	0.64%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		\$322,800.00	0.0470	0 \$0.00	14Α Ο Φ0.00
AMERIFIRST FINANCIAL	1	\$156,510.00	0.31%	0 \$0.00	NA 0 \$0.00
CORPORATION		,,-			
AMERIHOME MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT					
UNION 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	1	\$153,000.00	0.31%	0 \$0.00	NA 0 \$0.00
AND ITS DIVISION					
ARIZONA FEDERAL CREDIT	1	\$164,500.00	0.33%	0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$318,900.00	0.64%	0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	2	\$318,900.00	0.04%	0 30.00	NA 0 50.00
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$326,200.00	0.65%	0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE, A	2	\$320,200.00	0.03%	0 30.00	NA 0 50.00
LIMITED LIABILITY COMPANY					
ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	2	\$330,027.65	0.66%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	¢1.60.000.00	0.2207	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$160,000.00 \$170,000.00		0 \$0.00	
BANK OF BRENHAM	2	·		0 \$0.00	
BANK OF ENGLAND BAXTER CREDIT UNION	1	\$315,000.00 \$163,400.00		0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$163,400.00 \$158,760.52		0 \$0.00	
BELL STATE BANK & TRUST	1	\$159,000.00		0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT	1	,			
UNION	1	\$167,752.50	0.34%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL		#150 000 00	0.00	0,00,00)
BANK	<u>l</u>	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA	2	\$310,100.00	0.62%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING		ψυ10,100.00	0.02 /0	υ ψυ.υυ	11/1/0 00.00
C.U. MORTGAGE SERVICES,	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
INC					
CASHCALL, INC	4	\$659,300.00	1.32%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00
μνιΟΚΤΟΑΘΕ, LLC					

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	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
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	0 NA 0 \$0.00
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 \$0.0	0 NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34% 0 \$0.0	0 NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$172,900.00	0.35% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3% 0 \$0.0	0 NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31% 0 \$0.0	0 NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3% 0 \$0.0	0 NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$167,200.00	0.33% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$633,600.00	1.27% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
FARMINGTON BANK	1	\$157,942.93	0.32% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27% 0 \$0.0	0 NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32% 0 \$0.0	0 NA 0 \$0.00
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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 \$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
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$150,100.00	0.3%	0 \$0.00	NA 0 \$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$165,755.44	0.33%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,140,403.86	2.28%	0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$313,788.00	0.63%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$324,500.00	0.65%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0 \$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$161,200.00	0.32% 0 \$0.00	NA 0 \$0.00
COMPANY, INC				
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26% 0 \$0.00	NA 0 \$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$169,805.91	0.34% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$150,550.00	0.3% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61% 0 \$0.00	NA 0 \$0.00
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 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63% 0 \$0.00	NA 0 \$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 \$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 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00
		<u> </u>		
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	1	\$150,000.00 \$172,213.00	0.3% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31% 0 \$0.00	
MIDWEST BANK N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3% 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 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$163,661.00	0.33% 0 \$0.00	NA 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 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33% 0 \$0.00	NA 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 \$0.00
ON Q FINANCIAL, INC	1	\$153,100.00	0.31% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3% 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
,	1	\$171,247.34	0.34% 0 \$0.00	NA 0 \$0.00
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	STATE MORTGAGE RK, INC. D/B/A RIDGE							
ROUNDI COMPAN	POINT MORTGAGE NY	2	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00
i i	MENTO CREDIT UNINO	1	\$159,500.00	0.32%	0 \$0.00	NA	0	\$0.00
	REDIT UNION, A	1	\$151,000.00		0 \$0.00			\$0.00
CREDIT		1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00
OF SOUT	ΓΥ NATIONAL BANK ΓΗ DAKOTA	1	\$152,300.00	0.3%	0 \$0.00	NA	0	\$0.00
CREDIT		1	\$153,610.35	0.31%	0 \$0.00	NA	0	\$0.00
MORTGA	FYNATIONAL AGE COMPANY	2	\$310,600.00	0.62%	0 \$0.00	NA	0	\$0.00
CREDIT		1	\$160,000.00		0 \$0.00		Ш	\$0.00
SHEA M	ORTGAGE INC	1	\$167,500.00	0.33%	0 \$0.00	NA	0	\$0.00
SHELL F UNION	FEDERAL CREDIT	1	\$151,050.00		0 \$0.00		Ш	\$0.00
SHORE N	MORTGAGE	4	\$622,620.60	1.24%	0 \$0.00	NA	0	\$0.00
SIERRA COMPAN	PACIFIC MORTGAGE NY, INC	9	\$1,454,330.00		0 \$0.00		Ш	\$0.00
SOVERE	EIGN BANK, N.A	1	\$150,000.00	0.3%	0 \$0.00	NA	.0	\$0.00
	EMPLOYEES CREDIT OF MD INC	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00
STEARN	IS LENDING INC	22	\$3,516,345.27	7.03%	0 \$0.00	NA	0	\$0.00
WASHIN	NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK	3	\$492,472.02	0.98%	0 \$0.00	NA	0	\$0.00
STOCK Y COMPAN	YARDS BANK & TRUST NY	1	\$163,920.00	0.33%	0 \$0.00	NA	0	\$0.00
COMPAN	BAN MORTGAGE NY OF NEW MEXICO FERCAP LENDING, A RATION	1	\$164,000.00	0.33%	0\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$152,650.00	0.3%	0 \$0.00	NA	0	\$0.00
	IORTGAGE	3	\$478,473.00		0 \$0.00			\$0.00
	FEDERAL BANK	_1	\$155,131.82	0.31%	0 \$0.00	NA	0	\$0.00
TEXAS I CREDIT	OOW EMPLOYEES UNION	2	\$336,520.00		0 \$0.00			\$0.00
TEXASL	ENDING.COM	1	\$169,749.56	0.34%	0 \$0.00	NA	.0	\$0.00
	ELITY DEPOSIT AND NT BANK	1	\$160,147.00	0.32%	0 \$0.00		Ш	\$0.00
ТНЕ МО	RTGAGE SOURCE, INC	1	\$162,475.00	0.32%	0 \$0.00	NA	0	\$0.00
- ·	RTOTIOL BOOKEL, INC	<u> </u>	\$152,000.00		0 \$0.00	1	$\overline{}$	\$0.00

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	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 \$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 CORPORATION		2	\$316,100.00	0.63% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
	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 \$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
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	1.4% 0 \$0.00	NA 0 \$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	
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
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
ANSON BANK & TRUST CO	1	\$188,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$492,200.00	0.33% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$206,550.00	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$857,649.00	0.57% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$250,755.82	0.17% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$238,450.00	0.16% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	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 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	
CASHCALL, INC	125	\$41,352,500.00	27.33% 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
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,200.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	2	\$422,080.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	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	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$209,800.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5% 0 \$0.00	NA 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,	1	\$387,000.00	0.26% 0 \$0.00	NA 0 \$0.00
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A GEORGIA CHARTERED BANK				
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	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$220,720.40	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12% 0 \$0.00	NA 0 \$0.00
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	2	\$500,272.00	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY		77 00,-1-100		
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	1	\$361,800.00	0.24% 0 \$0.00	NA 0 \$0.00
& LOAN ASS	1	φ301,000.00	0.24 /0 0 \$0.00	1\A 0 \$0.00
ISLAND FEDERAL CREDIT	1	\$298,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION	-	, = 2 , 0 0 0 1 0 0	111111111111111111111111111111111111111	
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	1	\$180,800.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	·		
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		. , ,		
MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$634,400.00	0.42% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,250,380.93	0.42% 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	1			
UNION	2	\$388,500.00	0.26% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS	1	¢220.050.02	0.227 0.40.00	NT A 10 (0.0 0.0
FEDERAL CREDIT UNION	1	\$329,950.83	0.22% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COUNTY	1	Ψ223,000.00	0.13 /0 0 φ0.00	111 Ο φυ.ου
NATIONAL BANK OF	1	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCE		. ,		
NATIONAL BANK OF KANSAS 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
μιΔ1 WOKK FUNDING, L.I	1	ΨΔ13,130.00	0.10 /// υ φυ.υυ	τισιοιφοίου

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NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17% 0 \$0.00	
OZARK MOUNTAIN BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$198,002.55	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	15	\$3,934,709.32	2.6% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$165,600.00	0.11% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	6	\$1,490,900.00	0.99% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21% 0 \$0.00	NA 0 \$0.00
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	
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	
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

SKY FEDERAL CREDIT UNION 1 \$189,128.93 0.12% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$302,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SPEC 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 \$150.00 NA 0 \$0.00 NA						
SPACE COAST CREDIT UNION S \$1,794,870.22 1,19% 0\$0.00 NA 0\$0.00			1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION		SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12% 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 STARION FINANCIAL 1 \$360,000.00 0.24% 0\\$0.00 NA 0\\$0.00 STARTE BANK OF CROSS 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 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 SWBC MORTGAGE 2 \$343,200.00 0.23% 0\\$0.00 NA 0\\$0.00 SWBC MORTGAGE 2 \$343,200.00 0.23% 0\\$0.00 NA 0\\$0.00 TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST 1 \$310,000.00 0.2% 0\\$0.00 NA 0\\$0.00 THE BRYN MAWR TRUST 1 \$310,000.00 0.2% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK 2 \$449,645.00 0.27% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 THE STATE BANK OF 1 \$235,100.00 0.16% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 THE STATE BANK OF 1 \$225,100.00 0.16% 0\\$0.00 NA 0\\$0.00 THE OTATE BANK OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 UNITED WHOLESALE 1 \$63,78,700.00 0.15% 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 COMMUNITY BANK 4 \$1,103,547.84 0.73% 0\\$0.00 NA 0\\$0.00 VERTEX COMMUNITY BANK 1 \$25		SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19% 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 STARION FINANCIAL 1 \$360,000.00 0.24% 0\\$0.00 NA 0\\$0.00 STARTE BANK OF CROSS 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 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 SWBC MORTGAGE 2 \$343,200.00 0.23% 0\\$0.00 NA 0\\$0.00 SWBC MORTGAGE 2 \$343,200.00 0.23% 0\\$0.00 NA 0\\$0.00 TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST 1 \$310,000.00 0.2% 0\\$0.00 NA 0\\$0.00 THE BRYN MAWR TRUST 1 \$310,000.00 0.2% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK 2 \$449,645.00 0.27% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 THE STATE BANK OF 1 \$235,100.00 0.16% 0\\$0.00 NA 0\\$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 THE STATE BANK OF 1 \$225,100.00 0.16% 0\\$0.00 NA 0\\$0.00 THE OTATE BANK OF 1 \$248,864.99 0.16% 0\\$0.00 NA 0\\$0.00 UNITED WHOLESALE 1 \$63,78,700.00 0.15% 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 COMMUNITY BANK 4 \$1,103,547.84 0.73% 0\\$0.00 NA 0\\$0.00 VERTEX COMMUNITY BANK 1 \$25		SPC CREDIT UNION	1	\$302,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STARION FINANCIAL		STANDARD MORTGAGE CORP	1	\$277,800.00	0.18% 0 \$0.00	
STARION FINANCIAL		STANFORD FCU	3	\$838,800.00	0.55% 0 \$0.00	NA 0 \$0.00
PLAINS		STARION FINANCIAL	1	\$360,000.00	0.24% 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 STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$522,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 8 \$2,068,118.00 1.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 8 \$2,068,118.00 1.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 8 \$2,068,118.00 1.37% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 8 \$2,068,118.00 1.37% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 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 1 \$310,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 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 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO COROPORATION 4 \$1,178,169.46 0.78% 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 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 1 \$235,000.00 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNI			1	\$218,700.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC 2 \$458,600.00 0.3% 0 \$0.00 NA 0 \$0.00			1	\$100,200,00	0.13% 0.\$0.00	NA 0 \$0 00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			2			
WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$522,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 2 \$343,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$343,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$310,000.00 0.27% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$248,864.99 0.16% 0 \$0.00 NA 0 \$0.00 SYCAMORE THE STATE BANK OF TOWNSEND 1 \$235,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SYCAMORE 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 CORPORATION 4 \$1,178,169.46 0.78% 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 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$25				\$456,000.00	0.3% 0 \$0.00	NA 0 50.00
BANK &TRUST COMPANY 3 \$522,000.00 0.34% 0 \$0.00 NA 0 \$0.00	,	WASHINGTON CORPORATION,	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION 3 \$679,536.38 0.45% 0 \$0.00 NA 0 \$0.00			3	\$522,000.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE STATE BANK OF TOWN SEND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION SWBC MORTGAGE SEROLOGE 1 \$343,200.00 0.23% 0 \$0.00 NA 0 \$0.00		SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION 2 \$343,200.00 0.23% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT 13 \$3,340,145.84 2.21% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 1 \$310,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK 2 \$409,645.00 0.27% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$248,864.99 0.16% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0 \$0.00 NA 0 \$0.00 SYCAMORE 1 \$235,100.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC 3 \$634,000.00 0.42% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC 3 \$634,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK, AN 4 \$1,178,169.46 0.78% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK, AN 11 \$2,715,496.91 1.79% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 21 \$6,378,700.00 4.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$325,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 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 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 THE BRYN MAWR TRUST 13 \$334,0145.84 2.21% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 TOWN TRUST TOWN			3	\$679,536.38	0.45% 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		SWBC MORTGAGE	2	\$343,200.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY		TEACHERS FEDERAL CREDIT	13	\$3,340,145.84	2.21% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST COMPANY OF 1 \$248,864.99 0.16% 0 \$0.00 NA 0 \$0.00 SYCAMORE THE STATE BANK OF 1 \$235,100.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO COROPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION 1 \$223,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK ### State Bank of Union 1 \$223,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION SAVINGS WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN 1 \$225,005.970 0.17% 0 \$0.00 NA 0 \$0.00 UNA 0 \$0.00 UNA 0 \$0.00 UNITED WHOLESALE UNIVERSITY OF WISCONSIN CREDIT UNION UNITED WOLESALE 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$250,059.70 0.17% 0 \$0.00 NA 0 \$0.00			1	\$310,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE STATE BANK OF TOWNSEND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE ### 1		THE FIRST NATIONAL BANK	2	\$409,645.00	0.27% 0 \$0.00	NA 0 \$0.00
TOWNSEND TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNION SAVINGS BANK, AN OHIO COROPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK 4 \$1,178,169.46 0.78% 0 \$0.00 NA 0 \$0.00		THE NATIONAL BANK AND TRUST COMPANY OF	1	\$248,864.99	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC 3 \$634,000.00 0.42% 0 \$0.00 NA 0 \$0.00			1	\$235,100.00	0.16% 0 \$0.00	NA 0 \$0.00
OHIO COROPORATION UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$2,715,496.91 1.79% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 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 \$2,715,496.91 1.79% 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			3	\$634,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK 4 \$1,103,547.84 0.73% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$325,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VERITEX COMMUNITY BANK 1 \$223,000.00 0.15% 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			4	\$1,178,169.46	0.78% 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			11	\$2,715,496.91	1.79% 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		UNITED BANK OF UNION	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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		UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73% 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			21	\$6,378,700.00	4.22% 0 \$0.00	NA 0 \$0.00
		UNIVERSITY OF WISCONSIN	1	\$325,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK 1 \$183,500.00 0.12% 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

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	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		0 \$0.00		_	\$0.00
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			\$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	8.32%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,354,990.70	100%	0 \$0.00		0	\$0.00
								<u></u>
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
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0 \$0.00	NA	0 \$0.00
Total		39	\$3,811,089.89	100%	0 \$0.00		0 \$0.00
Total		39	\$3,811,089.89	100%	0 \$0.00		0 \$0.00
Total 31417GS49	AMERICAN INTERNET MORTGAGE, INC	1	\$3,811,089.89 \$120,000.00		0 \$0.00		0 \$0.00 0 \$0.00
		1	, ,	4.42%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE	1	\$120,000.00	4.42%	0 \$0.00	NA NA	0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY	1	\$120,000.00 \$116,900.00	4.42% 4.31% 4.37%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC	1 1 1	\$120,000.00 \$116,900.00 \$118,500.00	4.42% 4.31% 4.37% 4.56%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1 1 1 1	\$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00	4.42% 4.31% 4.37% 4.56% 8.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1 1 1 1 2	\$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00	4.42% 4.31% 4.37% 4.56% 8.77% 8.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	1 1 1 1 2 2	\$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00	4.42% 4.31% 4.37% 4.56% 8.77% 8.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 1 1 1 2 2 2	\$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00 \$237,920.00	4.42% 4.31% 4.37% 4.56% 8.77% 8.59% 17.27%	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIS FEDERAL CREDIT	1 1 1 1 2 2 2	\$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00 \$237,920.00 \$468,475.00	4.42% 4.31% 4.37% 4.56% 8.77% 8.59% 8.77% 4.4%	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIS FEDERAL CREDIT UNION COMMONWEALTH BANK &	1 1 1 1 2 2 2 2 4	\$120,000.00 \$116,900.00 \$118,500.00 \$123,750.00 \$238,000.00 \$232,960.00 \$237,920.00 \$468,475.00 \$119,400.00	4.42% 4.31% 4.37% 4.56% 8.77% 8.59% 17.27% 4.4% 4.42%	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 NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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	MORTGAGE CORPORATION				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,950.00	4.61% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$111,000.00	4.09% 0 \$0.00	NA 0 \$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00		NA 0 \$0.00
Total		23	\$2,713,313.73	100% 0 \$0.00	0 \$0.00
31417GS56	AMERICAN INTERNET 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
	BOFI FEDERAL BANK	1	\$129,200.00	3.58% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62% 0 \$0.00	NA 0 \$0.00
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$137,000.00	3.79% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00		NA 0 \$0.00
	Unavailable	2	\$272,670.31	7.53% 0 \$0.00	NA 0 \$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 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41% 0 \$0.00	NA 0 \$0.00

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	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68% 0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$214,754.82	4.5% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23% 0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$74,000.00	1.55% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$143,000.00	2.99% 0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$169,798.90	3.56% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$55,000.00	1.15% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72% 0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$76,000.00	1.59% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,503.16	0.81% 0	\$0.00	NA	0	\$0.00
Total		79	\$4,775,203.10	100% 0	\$0.00		0	\$0.00
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$156,029.65	13.09% 0				\$0.00
	HIGHTECHLENDING INC	1	\$125,500.00	10.53% 0				\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1% 0				\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68% 0	\$0.00	NA	0	\$0.00

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	SHORE MORTGAGE	1	\$173,499.83	14.56%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,762.00	16.53%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,191,572.23	100%	0 \$0.00	0 \$0.00
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE	2	\$187,500.00	2.14%	0 \$0.00	NA 0 \$0.00
	CORPORATION		\$107,500.00	2.11.70	0,00.00	1110000
	ARKANSAS FEDERAL CREDIT	2	\$208,300.00	2.38%	0 \$0.00	NA 0 \$0.00
	UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$182,000.00	2 08%	0 \$0.00	NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$90,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	15	\$1,458,600.00	16.68%		NA 0 \$0.00
	CHERRY CREEK MORTGAGE	13				
	CO., INC	1	\$101,600.00	1.16%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA	1				
	CMG FINANCIA	1	\$106,650.00	1.22%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE	1	\$87,000.00	0 00%	0 \$0.00	NA 0 \$0.00
	INC, AN OHIO CORPORATION	1	\$67,000.00	0.7770	0 40.00	14A 0 \$0.00
	DRAPER & KRAMER MTG					
	CORP DBA 1ST ADVANTAGE	1	\$97,500.00	1.11%	0 \$0.00	NA 0 \$0.00
	MORTGAGE					
	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		0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$87,011.73		0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND	1	·			
	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	7		7.050	0,00	
	SERVICES	7	\$686,800.00	7.85%	0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT	1	\$90,000.00	1 03%	0 \$0.00	NA 0 \$0.00
	UNION	1	\$90,000.00			
	GTE FEDERAL CREDIT UNION	3	\$309,100.00		0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	HOME STATE BANK NA	1	\$89,250.00		0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	2	\$191,212.53		0 \$0.00	NA 0 \$0.00
<u> </u>	HORIZON BANK, N.A	1	\$87,750.00	1%	0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES'	1	\$97,000.00	1.11%	0 \$0.00	NA 0 \$0.00
 	FEDERAL CREDIT UNION		. ,			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$97,600.00	1 1207	0 \$0.00	NA 0 \$0.00
	CORPORATION	1	φ27,000.00	1.1270	υψυ.υυ	14710190.00

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LEADERONE FINANCIAL	2	\$196,400,00	2.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$186,400.00		
MID AMERICA MORTGAGE	1	\$97,600.00	1.12% 0 \$0.00	NA 0 \$0.0
NATIONSTARMORTGAGE	1	\$86,547.94	0.99% 0 \$0.00	NA 0 \$0.0
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	1% 0 \$0.00	NA 0 \$0.00
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	2.23% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14% 0 \$0.00	NA 0 \$0.00
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	1.05% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$98,000.00	1.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$88,000.00	1.01% 0 \$0.00	NA 0 \$0.00
 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	1.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$88,000.00	1.01% 0 \$0.00	NA 0 \$0.00
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	1.07% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$92,950.00	1.07% 0 \$0.00	NA 0 \$0.0
	92	\$8,744,685.89	100% 0 \$0.00	0 \$0.0

Total

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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
	BANCORPSOUTH BANK	1	\$118,740.00	2.03% 0 \$0.00	NA 0 \$0.00
	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
	EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	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	4.02% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP	1	\$116,320.51	1.99% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98% 0 \$0.00	NA 0 \$0.00
		1	\$115,000.00	1.96% 0 \$0.00	NA 0 \$0.00

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	ROUNDPOINT MORTGAGE COMPANY							
	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%	\$0.00	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%	\$0.00	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%	\$0.00	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 FCU	1	\$178,700.00	0.09%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$440,650.00	0.22% 0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12% 0			L	\$0.00
	ALPINE BANK & TRUST CO	1	\$229,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$352,800.00	0.18%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,523.34	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$571,526.56	0.29% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1% 0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17% 0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST 3 \$668,500.00 0.33% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE 1 \$308,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES' CREDIT 10 \$2,390,065.62 1.19% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS 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 0.56% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$824,100.00 0.41% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$190,900.00 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 9 \$2,435,350.00 1.22% 0 \$0.00 NA 0 \$0.00 CAVALIER MORTGAGE 1 \$365,075.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 3 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$190,900.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$10.00 0.0						
UNION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A TLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUGREA FINANCIAL GROUP, INC AUSTIN TELCO FEDERAL CREDIT UNION BANCORPSOUTH BANK 10 BANCORPSOUTH BANK 10 BANCORPSOUTH BANK 11 S405,000.00 CORP BANNER BANK 11 S405,000.00 CORP BANNER BANK 11 S405,000.00 CORP BANNER BANK 12 S405,000.00 CORP BANNER BANK 13 S608,500.00 CORP BANNER BANK 14 S405,000.00 CORP BANNER BANK 15 S405,000.00 CORP BANNER BANK 16 BELL STATE BANK & TRUST 17 S608,500.00 BOSTON FIREFIGHTERS CREDIT UNION 15 CALIFORNIA CREDIT UNION 15 CASTLE & COOKE MORTGAGE, LLC 15 CASTLE & COOKE MORTGAGE, LLC 15 CASTLE & COOKE MORTGAGE GROUP, INC CRESS OU ON NA 0 \$0.00 NA 0 \$0.00 CRENTURY LENDING 25 CREDIT UNION 27 CREDIT UNION 27 CREDIT UNION 28 CREDIT UNION 28 CREDIT UNION 28 CREDIT UNION 28 CREDIT UNION 28 CREDIT UNION 28 CREDIT UNION 28 CREDIT UNION 28 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 29 CREDIT UNION 20 CREDIT UNION 20	SERVICES, LLC DBA	8	\$2,471,796.00	1.23% 0	\$0.00	NA 0 \$0.00
TEXASLENDING.COM, A CORPORATION CORPORATION CORPORATION ASSOCIATED MORTGAGE CORPORATION, A 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION ATLANTIC BAY MORTGAGE S184,300.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION ATLANTIC BAY MORTGAGE S184,300.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION ATLANTIC BAY MORTGAGE S184,300.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION S469,550.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION S469,550.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION S469,550.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATIO		1	\$407,900.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION 1	TEXASLENDING.COM, A	1	\$262,113.28	0.13% 0	\$0.00	NA 0 \$0.00
GROUP LLC	CORPORATION, A	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GROUP, LLC		1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
INC		1	\$184,300.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	INC	1	\$469,550.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING SCORP BANNER BANK I \$405,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST SCORP BANNER BANK I \$405,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE BANK I \$308,500.00 I \$308,500.00 I \$1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CU I \$399,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTURY LENDING SCORP SARS SEARS SEARS SEARS SEARS ON THE SEARS O		1	\$311,530.08	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK I \$405,000.00 D.2% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & TRUST S668,500.00 BEVERLY COOPERATIVE BANK BOEING EMPLOYEES' CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CANDINAL FINANCIAC CANDINAL ROBOTE CANDINAL ROBOTE MORTGAGE GROUP, INC CENTURY LENDING S405,000 NA 0 \$0.00	BANCORPSOUTH BANK	10	\$2,698,208.00	1.35% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST 3 \$668,500.00 0.33% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE 1 \$308,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES' CREDIT 10 \$2,390,065.62 1.19% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS 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 0.56% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$307,546.25 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$824,100.00 0.41% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$190,900.00 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$190,900.00 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 9 \$2,435,350.00 1.22% 0 \$0.00 NA 0 \$0.00 CAVALIER MORTGAGE 1 \$365,075.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 3 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 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 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 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 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 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	BANK OF THE WEST, A CALIFORNIA STATE BANKING					
BELL STATE BANK & TRUST 3 \$668,500.00 0.33% 0 \$0.00 NA 0 \$0.00 BEVERLY COOPERATIVE 1 \$308,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES' CREDIT 10 \$2,390,065.62 1.19% 0 \$0.00 NA 0 \$0.00 BOSTON FIREFIGHTERS 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 0.56% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$307,546.25 0.15% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 3 \$824,100.00 0.41% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$190,900.00 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$190,900.00 0.1% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 9 \$2,435,350.00 1.22% 0 \$0.00 NA 0 \$0.00 CAVALIER MORTGAGE 1 \$365,075.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 3 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 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 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 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 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 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	BANNER BANK	1	\$405,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BEVERLY COOPERATIVE 1 \$308,500.00 0.15% 0 \$0.00 NA 0 \$0.00		3				
UNION BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTURY LENDING CALIFORNIA BOSTON FIREFIGHTERS 1 \$249,623.46 0.12% 0 \$0.00 NA 0 \$0.00	BEVERLY COOPERATIVE	1	·			
CREDIT UNION 1 \$249,623.46 0.12% 0 \$0.00 NA 0 \$0.00		10	\$2,390,065.62	1.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,117,050.00 0.56% 0 \$0.00 NA 0 \$0.00		1	\$249,623.46			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,117,050.00 0.56% 0 \$0.00 NA 0 \$0.00	BOULDER VALLEY CU	1	\$399,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P 3 \$824,100.00 0.41% 0 \$0.00 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 0.1% 0 \$0.00 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 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00		4				
CARDINAL FINANCIAL COMPANY, L.P 3 \$824,100.00 0.41% 0 \$0.00 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 0.1% 0 \$0.00 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 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00	CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC 9 \$2,435,350.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAVALIER MORTGAGE GROUP, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE 3 \$927,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CARDINAL FINANCIAL	3				
CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC 9 \$2,435,350.00 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAVALIER MORTGAGE GROUP, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE 3 \$927,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		22	\$7,068,330.04	3.53% 0	\$0.00	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 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00	CASTLE & COOKE	1	. , ,			
GROUP, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE 3 \$927,350,00 0.18% 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00	CASTLE & COOKE	9	\$2,435,350.00	1.22% 0	\$0.00	NA 0 \$0.00
COMPANY 3 \$738,188.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 3 \$927,350.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$365,075.00	0.18% 0	\$0.00	NA 0 \$0.00
1 31 897/370000 0/46%0080000 NAIO80000		3	\$738,188.00	0.37% 0	\$0.00	NA 0 \$0.00
		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	1.56% 0	\$0.00	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		NA 0 \$0.00
COMMERCE MORTGAGE	2	\$682,950.00	0.34% 0	\$0.00	NA 0 \$0.00
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
CORNERSTONE HOME LENDING, INC	4	\$1,041,375.00	0.52% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$343,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,900.00	0.13% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28% 0	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,950.00	0.15% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$324,066.00	0.16% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55% 0	\$0.00	NA 0 \$0.00
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EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18% 0 \$	80.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27% 0 \$	60.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11% 0 \$	60.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38% 0 \$	60.00	NA	0 \$0	0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49% 0 \$	60.00	NA	0 \$0	0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45% 0 \$	80.00	NA	0 \$0	0.00
EVOLVE BANK & TRUST	1	\$384,100.00	0.19% 0 \$	00.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09% 0 \$	80.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,690,175.90	0.84% 0 \$	80.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16% 0 \$	00.08	NA	0 \$0	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1% 0 \$	60.00	NA	0 \$0	0.00
FARMERS STATE BANK	1	\$240,000.00	0.12% 0 \$	00.00	NA	0 \$0	0.00
FIDELITY BANK	1	\$390,400.00	0.19% 0 \$	00.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43% 0 \$	60.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29% 0 \$	80.00	NA	0 \$0	0.00
FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1% 0 \$	60.00	NA	0 \$0	0.00
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11% 0 \$	60.00	NA	0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08% 0 \$	60.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,161,500.00	0.58% 0 \$	60.00	NA	0 \$0	0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$518,589.60	0.26% 0 \$	00.08	NA	0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18% 0 \$	80.00	NA	0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$500,416.00	0.25% 0 \$	60.00	NA	0 \$0	0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$663,818.00	0.33% 0 \$	80.00	NA	0 \$0	0.00
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7% 0 \$	80.00	NA	0 \$0	0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$530,400.00	0.26% 0 \$0.0	00 NA 0 \$0.00
FIRST HOME MORTGAGE		·		
CORPORATION	1	\$192,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64% 0 \$0.0	00 NA 0 \$0.00
FIRST MIDWEST BANK	1	\$380,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
FIRST MORTGAGE COMPANY,	- 1	Φ25.4.422.00		
LLC	1	\$254,423.00	0.13% 0 \$0.0	00 NA 0 \$0.00
FIRST MORTGAGE				
CORPORATION, A	2	\$486,549.00	0.24% 0 \$0.0	00 NA 0 \$0.00
CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME				
LENDING LLC D/B/A VICTORY	1	\$248,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE				+
FIRST NATIONAL BANK OF ST	2	\$608,250.00	0.3% 0 \$0.0	00 NA 0 \$0.00
LOUIS		. ,		
FIRST NATIONAL BANK OF	1	\$335,700.00	0.17% 0 \$0.0	00 NA 0 \$0.00
TRENTON		\$22.4.200.00		
FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.11% 0 \$0.0	00 NA 0 \$0.00
FIRST STATE BANK	1	\$375,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE COMPANY, LLC		,	- 	
FIRST TECHNOLOGY FEDERAL	1	\$384,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION	+			
FIRST UNITED BANK AND	3	\$579,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00
TRUST COMPANY			++	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$301,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00
FIRSTRUST BANK	2	\$501,300.00	0.13% 0 \$0.0	
	1			
FNB DURANGO	1	\$308,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
FREMONT BANK	14	\$4,205,993.26	2.1% 0 \$0.0	00 NA 0 \$0.00
FULTON BANK, N.A	14	\$303,905.00	0.15% 0 \$0.0	
GEO CORP INC	1	\$184,100.00	0.13% 0 \$0.0	
	1			
GEORGETOWN BANK	1	\$240,000.00	0.12% 0 \$0.0	
GESA CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$314,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
GMFS LLC	3	\$740,700,00	0.37% 0 \$0.0	00 NA 0 \$0.00
GRAND BANK NA	1	\$749,790.00 \$234,750.00	0.37% 0 \$0.0	
	1	\$198,000.00	0.12% 0 \$0.0	
GRAND BANK, NA	1		0.1% 0 \$0.0	
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.10% 0 \$0.0	10.04 10 10 10 10 10 10 10
GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11% 0 \$0.0	00 NA 0 \$0.00
	6	\$1,632,800.00	0.82% 0 \$0.0	00 NA 0 \$0.00
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GREENLIGHT FIN SERVICES	ANCIAL							
GTE FEDERAL CR	EDIT UNION	1	\$222,400.00	0.11%	0 \$0.00	NA	0	\$0.00
GUARANTY TRUS		6	\$1,390,739.00		0 \$0.00			\$0.00
GUARDIAN MORT COMPANY, INC		1	\$358,150.00		0 \$0.00			\$0.00
GUILD MORTGAC	GE COMPANY	5	\$1,536,781.00	0.77%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAC A CALIFORNIA CO	GE COMPANY,	2	\$438,327.43		0 \$0.00			\$0.00
HARBOR NATION		1	\$259,000.00	0.13%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVE EMPLOYEES CRE	ERSITY	1	\$310,000.00		0 \$0.00			\$0.00
HEARTLAND BAN		2	\$401,466.00	0.2%	0 \$0.00	NA	0	\$0.00
HOMEFIRST MOR		1	\$204,250.00		0 \$0.00			\$0.00
HOMESTEAD FUN		3	\$864,750.00		0 \$0.00		_	\$0.00
HORIZON BANK,		1	\$417,000.00		0 \$0.00			\$0.00
IBERIABANK MO		1	\$247,500.00		0 \$0.00			\$0.00
IDAHO CENTRAL UNION	CREDIT	1	\$287,500.00	0.14%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.CON	I, INC	3	\$1,030,140.74	0.51%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL MORTGAGE, INC. CALIFORNIA COR	CITY , A	3	\$1,032,800.00		0 \$0.00			\$0.00
INVESTORS HOM MORTGAGE		2	\$910,481.40	0.45%	0 \$0.00	NA	0	\$0.00
JEANNE D'ARC CI	REDIT UNION	1	\$356,250.00	0.18%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGI		2	\$496,100.00		0 \$0.00			\$0.00
LAND/HOME FINA SERVICES, A CAL CORPORATION		3	\$1,193,100.00	0.6%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N	ſ.A	2	\$614,500.00	0.31%	0 \$0.00	NA	0	\$0.00
LEADERONE FINA CORPORATION	ANCIAL	2	\$430,400.00	0.21%	0 \$0.00	NA	0	\$0.00
LEGACY GROUP I INC., A WASHING CORPORATION	•	9	\$2,461,515.18	1.23%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIA MORTGAGE COR		1	\$330,000.00	0.16%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIA MORTGAGE CORI DBA WESLEND FI	PORATION	1	\$351,900.00	0.18%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVING	S BANK, FSB	5	\$1,319,908.00	0.66%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL UNION	CREDIT	2	\$495,765.13	0.25%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NA	TIONAL	3	\$958,379.46	0.48%	0 \$0.00	NA	0	\$0.00

BANK				
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
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$575,188.42	0.29% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$180,215.00	0.09% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$307,800.00	0.15% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$1,236,364.00	0.62% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE	1	\$430,450.70	0.21% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	3	\$934,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$828,678.75	0.41% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09% 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 NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	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
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$695,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
PIONEER BANK, SSB	1	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$696,636.00	0.35% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$549,150.00	0.27% 0 \$0.00	NA 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	NA 0 \$0.00

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1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$582,200.00	0.29% 0 \$0.00	NA 0 \$0.00
2	\$667,000.00	0.33% 0 \$0.00	NA 0 \$0.00
12	\$3,346,614.00	1.67% 0 \$0.00	NA 0 \$0.00
1	\$261,250.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$254,815.63	0.13% 0 \$0.00	NA 0 \$0.00
1	\$387,600.00	0.19% 0 \$0.00	NA 0 \$0.00
3	\$938,450.00	0.47% 0 \$0.00	NA 0 \$0.00
5	\$1,933,880.14	0.97% 0 \$0.00	NA 0 \$0.00
1	\$399,500.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$279,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$189,900.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$758,500.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$221,250.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$401,722.11	0.2% 0 \$0.00	NA 0 \$0.00
1	\$249,600.00	0.12% 0 \$0.00	NA 0 \$0.00
4	\$1,107,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$239,600.00	0.12% 0 \$0.00	NA 0 \$0.00
3	\$586,256.00	0.29% 0 \$0.00	NA 0 \$0.00
25	\$8,155,681.00	4.07% 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00
6	\$2,294,521.93	1.15% 0 \$0.00	NA 0 \$0.00
1	\$227,938.00	0.11% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 2 1 1 2 1 1 3 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,000.00 2 \$582,200.00 2 \$667,000.00 12 \$3,346,614.00 1 \$261,250.00 1 \$280,000.00 1 \$254,815.63 1 \$387,600.00 3 \$938,450.00 5 \$1,933,880.14 1 \$399,500.00 1 \$175,000.00 1 \$232,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$279,000.00 1 \$221,250.00 2 \$758,500.00 2 \$401,722.11 1 \$249,600.00 4 \$1,107,000.00 1 \$239,600.00 3 \$586,256.00 25 \$8,155,681.00 1 \$224,000.00	1 \$268,000.00 0.13% 0 \$0.00 2 \$582,200.00 0.29% 0 \$0.00 2 \$667,000.00 0.33% 0 \$0.00 12 \$3,346,614.00 1.67% 0 \$0.00 1 \$261,250.00 0.13% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$254,815.63 0.13% 0 \$0.00 1 \$387,600.00 0.19% 0 \$0.00 3 \$938,450.00 0.47% 0 \$0.00 5 \$1,933,880.14 0.97% 0 \$0.00 1 \$399,500.00 0.2% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 2 \$758,500.00 0.38% 0 \$0.00 2 \$758,500.00 0.38% 0 \$0.00 2 \$401,722.11 0.2% 0 \$0.00 3 \$586,256.00 0.29% 0 \$0.00 1 \$239,600.00 0.12% 0 \$0.00 2 \$8,155,681.00 4.07% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00

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STANDARD PACIFIC MORTGAGE, INC	2	\$478,595.12	0.24%	0 \$0.0	0 NA	0	\$0.00
STEARNS LENDING INC	27	\$8,198,165.89	4.09%	0.\$0.0	0 NA	0	\$0.00
STERLING SAVINGS BANK, A		ψο,17ο,1ου,ο7	.,,,,	φ φ σ τ σ	0 1,12	Ĭ	φσ.σσ
WASHINGTON CORPORATION,	7	\$1,889,941.82	0.94%	0 \$0.0	0 NA	0	\$0.00
DBA STERLING BANK							
STONEHAMBANK - A	1	\$260,727.00	0.13%	0 \$0 0	O NA		\$0.00
CO-OPERATIVE BANK	1	Ψ200,727.00	0.1370	υ ψυ.υ	1171	Ľ	Ψ0.00
SUBURBAN MORTAGE							
COMPANY OF NEW MEXICO	1	\$204,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
DBA INTERCAP LENDING, A CORPORATION							
SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	0 02 0	O N/A	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,680,951.00	0.12%			_	\$0.00
SUNCOAST SCHOOLS	U	\$1,000,931.00	0.64%	0.00.0	U NA	V	\$0.00
FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	0 \$0.0	0 NA	0	\$0.00
SWBC MORTGAGE					_	t	
CORPORATION	8	\$2,888,213.00	1.44%	0 \$0.0	0 NA	0	\$0.00
T. J. FINANCIAL, INC	2	\$399,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
TEXAS DOW EMPLOYEES	1	\$208,000.00	0.10/	0 \$0.0	O NIA		\$0.00
CREDIT UNION	1	\$208,000.00	0.1%	0.50.0	U NA	Ú	\$0.00
TEXASLENDING.COM	1	\$318,740.09	0.16%	0 \$0.0		_	\$0.00
THE COLUMBIA BANK	1	\$387,600.00	0.19%	0 \$0.0	0 NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$217,500.00	0.11%	0 \$0.0	0 NA	0	\$0.00
THE NORTHERN OHIO	1	\$194,750.00	0.1%	0 \$0.0	0 NA	0	\$0.00
INVESTMENT COMPANY		·				1	
TOWNE MORTGAGE	1	\$231,745.09	0.12%				\$0.00
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%			1	\$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0 \$0.0	0 NA	10	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	0 \$0.0	0 NA	0	\$0.00
UNITED BANK &TRUST	2	\$470,000.00	0.23%	0 02 O	0 NA	0	\$0.00
UNITED BANK &TRUST UNITED HERITAGE CREDIT	2	·					
UNION	1	\$280,676.62	0.14%	0 \$0.0	0 NA	0	\$0.00
UNITED WHOLESALE		h		0.45	0	t	ф.c :
MORTGAGE	17	\$4,957,620.00	2.48%	0 \$0.0	0 NA	0	\$0.00
UNITUS COMMUNITY CREDIT						Ī	
UNION, AN OREGON CREDIT	2	\$441,300.00	0.22%	0 \$0.0	0 NA	0	\$0.00
UNION						L	
UNIVERSAL AMERICAN		.		0.45		L	d C = :
MORTGAGE COMPANY OF	1	\$186,924.00	0.09%	0 \$0.0	0 NA	0	\$0.00
CALIFORNIA						╀	-
UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
UNIVERSITY OF WISCONSIN						t	1
CREDIT UNION	1	\$223,700.00	0.11%	0 \$0.0	0 NA	0	\$0.00
UNIVEST BANK AND TRUST			0.1571	0 0 0 -	0	1	40.0
CO	1	\$267,995.00	0.13%	U \$0.0	U NA	10	\$0.00
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	VALLEY NATIONAL BANK	2	\$472,703.29	0.24% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE				
	CORPORATION, A	2	\$406,325.00	0.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	4	\$1,260,522.00	0.63% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE				
	CAPITAL LLC. A DELAWARE	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	WASHINGTON STATE	1	\$506,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION		, ,		
	WATERSTONE MORTGAGE	3	\$599,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	WEBSTER BANK, N.A	1	\$179,728.89	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNION				
	WESTERN COOPERATIVE	3	\$675,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$578,320.00	0.29% 0 \$0.00	NA 0 \$0.00
	LENDING	2	\$376,320.00	0.29% 0 \$0.00	NA 0 50.00
	WESTSTAR MORTGAGE, INC	3	\$706,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE		·		
	CAPITAL LLC	1	\$558,394.29	0.28% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	4	\$1,076,125.00	0.54% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY				
	WYHY FEDERAL CREDIT	1	\$231,151.33	0.21% 0 \$0.00	NA 0 \$0.00
	UNION	1			
Total		689	\$200,232,619.24	100% 0 \$0.00	0 \$0.00
31417GSB3	ADVISORS MORTGAGE	1	\$247,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	GROUP, L.L.C		·		
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL	1	\$34,478.00	0.14% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		. ,		
	AMERICAN HERITAGE	2	\$207,411.67	0.82% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION				
	ASSOCIATED BANK	3	\$295,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION				
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$573,800.00	2.26% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$405,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	DAINE OF HAWAII	1			
	1	1	\$150,000.00	0.59% 0 \$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
CASHCALL, INC	18	\$4,010,600.00	15.83%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.99%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$113,364.00	0.45%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0 \$0.00	NA 0 \$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 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.55%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$1,198,442.38	4.73%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0 \$0.00	NA 0 \$0.00
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	
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 \$0.00	
				_	

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	126	\$25,339,899.86	100% 0	\$0.00		0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88% 0	\$0.00	NA	0	\$0.00
MORTGAGE	4	\$689,867.32					\$0.00
UNITED WHOLESALE		4.500.05	2.72.54.5	.			Φ0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44% 0	\$0.00	NA	0	\$0.00
STATE CHARTERED BANK	1	\$258,800.00	1.02% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON		·					
THE LENDING COMPANY, INC	1	\$169,900.00	0.67% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$373,000.00	1.47% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,000.00					\$0.00
CORPORATION	1	\$215,000.00	0.85% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC SUMMIT MORTGAGE	1	\$200,000.00				U	Φ U.UC
STATE BANK OF THE LAKES	1 1	\$143,000.00	0.56% 0 0.79% 0			-	\$0.00 \$0.00
COMPANY, INC	2						
SIERRA PACIFIC MORTGAGE	2	\$421,500.00					\$0.00
SHORE MORTGAGE	2	\$431,277.00	1.7% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,000.00				0	\$0.00
RENASANT BANK	1	\$275,000.00	1.09% 0			0	\$0.00
RABOBANK, N.A	1	\$208,000.00	0.82% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.59% 0			0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$150,000.00	0.59% 0	\$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION MLD MORTGAGE, INC	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$431,567.57	1.7% 0	\$0.00	NA	0	\$0.00
 METRO CREDIT UNION	2	\$308,128.32	1.22% 0	\$0.00	NA	0	\$0.00
	т т						

Total

1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27% 0 \$0.00	NA 0 \$0.00
3 RIVERS FEDERAL CU	2	\$125,017.55	0.62% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72% 0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$64,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83% 0 \$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 \$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 SAVINGS BANK	2	\$91,000.00	0.45% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$44,807.97	0.22% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	6	\$319,100.00	1.58% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$71,200.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	2	·		NA 0 \$0.00
	1	·		NA 0 \$0.00
	2			NA 0 \$0.00
	1	1		NA 0 \$0.00
BARKSDALE FEDERAL	19	\$36,000.00 \$1,196,231.16	0.18% 0 \$0.00 5.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1	\$22,000,00	0.410/.050.00	NIA O CO O
	2	•		NA 0 \$0.00
		·		NA 0 \$0.00
,	1			NA 0 \$0.00 NA 0 \$0.00
CENTRAL BANK - SIOUX CITY	1	\$58,361.95	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$50,940.12	0.25% 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	3	\$191,777.07	0.95% 0 \$0.00	NA 0 \$0.00
CENTRALSAVINGSBANK	1	\$61,616.28	0.31% 0 \$0.00	NA 0 \$0.00
	UNION 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK OF WESTON BANK WEST OF KANSAS BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BLACKHAWK BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK-CHEROKEE CENTRAL SAVINGS BANK	UNION 3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WESTON BANKWEST OF KANSAS BARKSDALE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BLACKHAWK BANK CENTRAL BANK CENTRAL SAVINGS BANK 3	UNION 3 RIVERS FEDERAL CU 2 \$125,017.55 ABBEVILLE BUILDING & 2 \$145,700.40 ALABAMA ONE CREDIT 1 \$79,000.00 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 2 \$148,323.63 ALPINE BANK & TRUST CO 1 \$64,000.00 ALTRA FEDERAL CREDIT UNION 9 \$570,450.00 AMERICA FIRST FEDERAL 5 \$322,903.59 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK N.A 1 \$56,800.00 AMERICAN BANK N.A 1 \$56,800.00 AMERICAN HERITAGE 5 \$106,900.00 AMERICAN SAVINGS BANK 1 \$44,807.97 ANCHORBANK, FSB 6 \$319,100.00 ASSOCIATED BANK 3 \$178,672.31 BANK MUTUAL 1 \$80,000.00 BANK OF HAWAII 2 \$134,500.00 BANK OF WASHINGTON 2 \$150,820.00 BANK OF WASHINGTON 2 \$150,820.00 BANK OF WASHINGTON 2 \$1,196,231.16 CREDIT UNION 1 \$51,000.00 BANK OF WASHINGTON 2 \$1,196,231.16 CREDIT UNION 1 \$1,196,231.16 CREDIT UN	UNION 3 RIVERS FEDERAL CU 2 \$125,017.55 0.62% \$0,000 ABBEVILLE BUILDING & 2 \$145,700.40 0.72% \$0,000 ALERUS FINANCIAL N.A,DBD 2 \$148,323.63 0.74% \$0,000 ALERUS FINANCIAL N.A,DBD 2 \$148,323.63 0.74% \$0,000 ALERUS MORTGAGE 2 \$148,323.63 0.74% \$0,000 ALTRA FEDERAL CREDIT 9 \$570,450.00 0.32% \$0,000 ALTRA FEDERAL CREDIT 9 \$570,450.00 2.83% \$0,000 AMERICA FIRST FEDERAL 5 \$322,903.59 1.6% \$0,000 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 4 \$56,800.00 0.28% \$0,000 AMERICAN BANK N.A 1 \$56,800.00 0.28% \$0,000 AMERICAN BANK 2 \$91,000.00 0.45% \$0,000 AMERICAN HERITAGE 5 \$319,100.00 1.58% \$0,000 AMERICAN SAVINGS BANK 1 \$44,807.97 0.22% \$0,000 AMERICAN SAVINGS BANK 1 \$44,807.97 0.22% \$0,000 ANCHORBANK, FSB 6 \$319,100.00 1.58% \$0,000 BANK OF HAWAII 2 \$134,500.00 0.35% \$0,000 BANK OF HAWAII 2 \$134,500.00 0.37% \$0,000 BANK OF WESTON 1 \$60,000.00 0.32% \$0,000 BANK OF WESTON 1 \$50,000.00 0.25% \$0,000 BANK OF WESTON 1 \$50,000.00 0.25% \$0,000 BANK OF WESTON 1 \$50,000.00 0.32% \$0,000 BANK OF WESTON 1 \$50,000.00 0.32% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 BANK OF WESTON 1 \$50,000.00 0.47% \$0,000 CENTRAL BANK - SIOUX CITY 1 \$50,000.00 0.47% \$0,000 CENTRAL BANK - SIOUX CITY 1 \$50,000.00 0.47% \$0,000 CENT

CHARTWAY FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION CITIADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK COASTAL FEDERAL CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORNERSTONE COMMUNITY CREDIT CORNERSTONE CORNERSTO							
UNION		1	\$79,265.71	0.39%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK 3 \$186,561.61 0.93% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK 3 \$186,561.61 0.93% 0\$0.00 NA 0\$0.00 COASTAL FEDERAL CREDIT 1 \$67,000.00 0.33% 0\$0.00 NA 0\$0.00 COMMUNITY STATE BANK 3 \$197,095.00 0.98% 0\$0.00 NA 0\$0.00 ROCK FALLS COMMUNITY STATE BANK 1 \$50,000.00 0.25% 0\$0.00 NA 0\$0.00 CORNERSTONE COMMUNITY SANK 1 \$63,600.00 0.32% 0\$0.00 NA 0\$0.00 CORNERSTONE COMMUNITY SANK 1 \$64,000.00 0.32% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE INC 1 \$66,000.00 0.33% 0\$0.00 NA 0\$0.00 CU HOME MORTGAGE INC 1 \$66,000.00 0.33% 0\$0.00 NA 0\$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$73,000.00 0.36% 0\$0.00 NA 0\$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$60,000.00 0.37% 0\$0.00 NA 0\$0.00 CU HOME SANK 1 \$75,000.00 0.37% 0\$0.00 NA 0\$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$60,000.00 0.37% 0\$0.00 NA 0\$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$60,000.00 0.37% 0\$0.00 NA 0\$0.00 CU HOME MORTGAGE SOLUTIONS SOLU		1	\$42,000.00	0.21%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT 1 \$67,000.00 0.33% 0\$0.00 NA 0\$0.00 COMMUNITY STATE BANK 3 \$197,095.00 0.98% 0\$0.00 NA 0\$0.00 COMMUNITY STATE BANK 1 \$50,000.00 0.25% 0\$0.00 NA 0\$0.00 CORNERSTONE COMMUNITY 1 \$63,600.00 0.32% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE INC 1 \$64,000.00 0.32% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE INC 1 \$66,200.00 0.33% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE 1 \$73,000.00 0.36% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE 1 \$73,000.00 0.36% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE 1 \$73,000.00 0.36% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE 1 \$73,000.00 0.36% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE 1 \$73,000.00 0.36% 0\$0.00 NA 0\$0.00 CUMBERLAND SECURITY 1 \$60,000.00 0.37% 0\$0.00 NA 0\$0.00 DENALI STATE BANK 1 \$75,000.00 0.37% 0\$0.00 NA 0\$0.00 DENALI STATE BANK 1 \$67,444.62 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 DORAL MORTGAGE LLC 1 \$50,768.49 0.25% 0\$0.00 NA 0\$0.00 DORAL MORTGAGE LLC 1 \$50,768.49 0.25% 0\$0.00 NA 0\$0.00 FARMERS & MERCHANTS 341,000 0.94% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS & MERCHANTS 1 \$33,451.41 0.17% 0\$0.00 NA 0\$0.00 FARMERS & MERCHANTS 1 \$33,451.41 0.17% 0\$0.00 NA 0\$0.00 FIRST BANK 4 \$283,298.19 1.41% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$57,836.26 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK 1 \$57,836.20 0.29% 0\$0.00 NA 0\$0.00 F		3	. ,				
COMMUNITY STATE BANK OF ROCK FALLS S50,000.00 0.25% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL CREDIT	1	·				
ROCK FALLS	COMMUNITY STATE BANK	3	\$197,095.00	0.98%	0 \$0.00	NA 0	\$0.00
BANK		1	\$50,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CORTRUST MORTGAGE, INC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND SECURITY BANK DENALI STATE BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION FARMERS & MERCHANTS STATE BANK FARMINGTON BANK FARMINGTON BANK FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF DENAL SOLUTIONS, LLC SOLUTIONS, LLC ST73,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$63,600.00	0.32%	0 \$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND SECURITY BANK DENALI STATE BANK DENALI STATE BANK DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FARMINGTON BANK FARMINGTON BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK SOLUTION FIRST FEDERAL BANK SOLUTION SOLUT	CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%	0 \$0.00		
SOLUTIONS, LLC	CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0 \$0.00	NA 0	\$0.00
BANK		1	\$73,000.00	0.36%	0 \$0.00	NA 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK		1	\$60,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK	DENALI STATE BANK	1	\$75,000.00	0.37%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT 1	·	1	\$67,444.62	0.33%	0 \$0.00	NA 0	\$0.00
UNION FARMERS & MERCHANTS SAVINGS BANK 1 \$44,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$33,451.41 0.17% 0 \$0.00 NA 0 \$0.00 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 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$53,200.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00	DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK		3	\$189,000.00	0.94%	0 \$0.00	NA 0	\$0.00
STATE BANK 1 \$33,4\$1.41 0.17% 0 \$0.00 NA 0 \$0.00 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 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$196,735.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$53,200.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$81,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$44,000.00	0.22%	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 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$196,735.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$53,200.00 0.26% 0 \$0.00 NA 0 \$0.00 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 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$33,451.41	0.17%	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 2 \$113,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$196,735.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 553,200.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$81,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00	FARMINGTON BANK	4	\$283,298.19	1.41%	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 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$196,735.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$53,200.00 0.26% 0 \$0.00 NA 0 \$0.00 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 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00	FIRST AMERICAN BANK	1	\$57,836.26				
FIRST COMMUNITY CREDIT UNION 2 \$113,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$60,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$196,735.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 553,200.00 0.26% 0 \$0.00 NA 0 \$0.00 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 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00	FIRST BANK PUERTO RICO	2	\$128,754.18				
UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF THE S80,750.00 UNION \$60,000.00 \$6,000 \$0,	FIRST BANK RICHMOND, N.A	1	\$58,000.00	0.29%	0 \$0.00	NA 0	\$0.00
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST HAWAIIAN BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON 1 \$80,000.00 \$10,3% 0\$0.00 \$1,3% 0\$0.00 \$1,3% 0\$0.00 \$1,3% 0\$0.00 \$1,3% 0\$0.00 \$1,3% 0\$0.00 \$1,3% 0\$0.00 \$1,3% 0\$0.00 \$1,000		2	\$113,000.00	0.56%	0 \$0.00	NA 0	\$0.00
MIDWEST 3 \$196,735.00 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$53,200.00 0.26% 0 \$0.00 NA 0 \$0.00 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 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00	0.3%	0 \$0.00	NA 0	\$0.00
BANK EVANSVILLE IN FIRST HAWAIIAN BANK S53,200.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.26% 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		3	\$196,735.00	0.98%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$81,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$53,200.00	0.26%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY 1 \$81,000.00 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0 \$0.00	NA 0	\$0.00
DENNISON 1 \$80,750.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.4%	0 \$0.00	NA 0	\$0.00
3 \$226,500.00 1.12% 0 \$0.00 NA 0 \$0.00		1	\$80,750.00	0.4%	0 \$0.00	NA 0	\$0.00
		3	\$226,500.00	1.12%	0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF VANDALIA						
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 \$0.00
FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	0 \$0.00	NA	0 \$0.00
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 \$0.00
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 \$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	0 \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	0 \$0.00	NA	0 \$0.00
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 \$0.00		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		0 \$0.00		0 \$0.00
LAKE STATE CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00
LES BOIS CREDIT UNION	1	\$38,000.00		0 \$0.00		0 \$0.00
LINCOLN SAVINGS BANK	2	\$103,256.15		0 \$0.00		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 \$0.00		0 \$0.00
MARINE BANK	8	\$492,334.03		0 \$0.00		0 \$0.00
MARINE BANK & TRUST	1	\$63,000.00		0 \$0.00		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	0 NA 0 \$0.00
METRO CREDIT UNION	1	\$68,544.11	0.34% 0 \$0.00	0 NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00		
MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33% 0 \$0.00	0 NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00		
MISSOURI CREDIT UNION	2	\$125,100.00	0.62% 0 \$0.00	0 NA 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53% 0 \$0.00	0 NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$67,500.00	0.34% 0 \$0.00	0 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32% 0 \$0.00	0 NA 0 \$0.00
MT MCKINLEY BANK	1	\$67,600.00	0.34% 0 \$0.00	0 NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83% 0 \$0.00	0 NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00
ORIENTAL BANK	3	\$217,500.00	1.08% 0 \$0.00	0 NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00
PALMYRA STATE BANK	1	\$76,000.00	0.38% 0 \$0.00	0 NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65% 0 \$0.00	0 NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$267,902.48	1.33% 0 \$0.00	0 NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47% 0 \$0.00	0 NA 0 \$0.00
PROGRESSIVE OZARK BANK	1	\$35,000.00		
PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$70,866.68	0.35% 0 \$0.00	0 NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62% 0 \$0.00	0 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$83,500.00		
RENASANT BANK	1	\$53,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28% 0 \$0.00	
ROUNDBANK	1	\$70,000.00	0.35% 0 \$0.00	
ROYAL CREDIT UNION	4	\$281,300.00	1.4% 0 \$0.00	0 NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19% 0 \$0.00	0 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87% 0 \$0.00	0 NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71% 0 \$0.00	0 NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	0 NA 0 \$0.00

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SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$273,606.11	1.36% 0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	4	\$268,464.00	1.33% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3% 0			0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$67,000.00	0.33% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$292,620.00	1.45% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$75,003.77	0.37% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31% 0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$70,000.00	0.35% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0.00
THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41% 0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$52,671.18	0.26% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38% 0	\$0.00	NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$290,550.00	1.44% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$35,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$210,859.23	1.05% 0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK,	1	\$69,682.24	0.35% 0	\$0.00	NA	0	\$0.00
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	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE							
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%	0 \$0.00	NA	0 \$0.0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	0 \$0.00	NA	0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0
	WAYNE BANK AND TRUST CO	1	\$56,650.00	0.28%	0 \$0.00	NA	0.0\$	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%	0 \$0.00	NA	0 \$0.0	0
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%	0 \$0.00	NA	0,\$0.0	Ю
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	0 \$0.00	NA	0.0	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	0 \$0.00	NA	0 \$0.0	0
Total		314	\$20,144,620.21	100%	0 \$0.00	(0 \$0.0	0
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$286,200.00	0.38%	0 \$0.00	NA	0 \$0.0	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%	0 \$0.00	NA	0 \$0.0	0
	1ST MORTGAGES	1	\$136,000.00	0.18%	0 \$0.00	NA	0.0\$	0
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18%	0 \$0.00	NA	0.0\$	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00		0 \$0.00		0 \$0.0	
	ACOPIA, LLC	1	\$146,000.00	0.2%	0 \$0.00	NA	0.0\$	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%	0 \$0.00	NA	0,00	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84		0 \$0.00		0 \$0.0	00
	ALPINE BANK & TRUST CO	1	\$140,000.00		0 \$0.00	1	0.0\$	
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17%	0 \$0.00	NA	0.0\$	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN BANK	1	\$136,549.63	0.18%	0 \$0.00	NA	0.0\$	0
	AMERICAN BANK, N.A	1	\$126,000.00	0.17%	0 \$0.00	NA	0.0\$	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0 \$0.00	NA	0,\$0.0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73		0 \$0.00		0 \$0.0	
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	0 \$0.00	NA	0.0\$	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.19%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	4	\$549,216.19		0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00		0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.17%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$388,988.00	0.52%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$284,282.00	0.38%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$265,000.00	0.35%	0 \$0.00	NA 0 \$0.00
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 \$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 \$0.00	NA 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 \$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 \$0.0
COMMUNITY BANK	1	\$127,100.00	0.17% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35% 0		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		NA 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 \$0.0
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		NA 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 UNION	1	\$129,600.00	0.17% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53% 0	\$0.00	NA 0 \$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35% 0	\$0.00	NA 0 \$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17% 0		NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$132,400.00	0.18% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$134,000.00	0.18% 0	\$0.00	NA 0 \$0.0

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FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK, N.A	1	\$149,200.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,752.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	4	\$556,200.00	0.74%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0.00
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	1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS 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
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	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 ST LOUIS	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	
FIRST STATE BANK	2	\$271,492.80	0.36%	0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	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 BANK	2	\$277,000.00	0.37%	0 \$0.00	NA 0 \$0.00

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FREMONT BANK	20	\$2,708,725.00	3.62% 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 FEDERAL CREDIT UNION	3	\$395,116.65	0.53% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST CO	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 COMPANY	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
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19% 0 \$0.00	NA 0 \$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	NA 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	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19% 0 \$0.00	NA 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 1 \$133,400.00 0.18% 0 \$0.00 NA 0	
INC., A WASHINGTON 2 \$271,998.32 0.36% 0 \$0.00 NA 0	\$0.00
CORPORATION	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP 1 \$140,500.00 0.19% 0 \$0.00 NA 0.500	\$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 NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$286,852.34 0.38% 0 \$0.00 NA 0	\$0.00
LINCOLN FEDERAL SAVINGS 1 \$124,443.75 0.17% 0 \$0.00 NA 0	\$0.00
LINCOLN SAVINGS BANK 4 \$524,621.96 0.7% 0 \$0.00 NA 0	\$0.00
LOS ALAMOS NATIONAL 1 \$147,000.00 0.2% 0 \$0.00 NA 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
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 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 1 \$138,381.45 0.19% 0 \$0.00 NA 0	\$0.00
MID-MINNESOTA FEDERAL 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 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 1 \$134,000.00 0.18% 0 \$0.00 NA 0	\$0.00
MOUNTAIN AMERICA CREDIT 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	00.00
NATIONAL BANK OF OHIO 1 \$136,000.00 0.18% 0 \$0.00 NA 0	\$0.00

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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
PENTAGON FEDERAL C. U	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$291,000.00	0.39% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$124,679.03	0.17% 0 \$0.00	NA 0 \$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$292,200.00	0.39% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$272,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK, INC	6	\$839,337.00	1.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$140,450.00	0.19% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$277,500.00	0.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$127,656.39	0.17% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$408,300.00	0.55% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$251,000.00	0.34% 0 \$0.00	NA 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	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF FLORENCE	1	\$127,600.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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 STOCKMAN BANK OF MONTANA 1 \$125,000.00					
MONTANA 1 \$125,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION \$140,000.00 0.19% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE CORPORATION \$143,365.56 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SUPERIOR FEDERAL CREDIT UNION \$143,365.56 0.19% 0\$0.00 NA 0\$0.0	WASHINGTON CORPORATION,	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION CORPORATION		1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$143,700.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION SWBC MORTGAGE CORPORATION 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 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$132,509.00 1 \$148,200.00	SUMMIT MORTGAGE	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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 2 \$270,900.00 0.36% 0 \$0.00 NA 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$136,000.00 0.18% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$411,800.00 0.55% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$132,509.00 0.18% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT 1 \$148,200.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 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 BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWN EMORTGAGE 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE CHARTERED BANK 1 \$135,299.27 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 4 \$534,650.00 0.72% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 4 \$534,650.00 0.72% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 10 \$1,389,450.00 1.86% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BA		1	\$143,365.56	0.19% 0 \$0.00	NA 0 \$0.00
TEXAS BANK		5	\$664,754.76	0.89% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE LENDING COMPANY, INC TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY, DBA GLMF UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK 1 \$132,090.00 0.18% 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 DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE LENDING COMPANY, INC TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY, DBA GLMF UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK 1 \$132,090.00 0.18% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	· · · · · · · · · · · · · · · · · · ·		
SAVINGS BANK	TEXAS DOW EMPLOYEES	2	·		
DISCOUNT BANK 3 \$411,800.00 0.35% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$132,509.00 0.18% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT 1 \$148,200.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 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 & COUNTRY BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES, INC 1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE CHARTERED BANK 1 \$135,299.27 0.18% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$135,299.27 0.18% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$135,499.27 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 4 \$534,650.00 0.72% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 10 \$1,389,450.00 1.86% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 10 \$1,389,450.00 1.86% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 TOWN AND CRUDT TRUBLED TRUBLED TRUBLED TRUBLED TRUBLED TRUBL		1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT 1 \$148,200.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 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 BANC 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWN ENDRY GAGE 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$140,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON 1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$135,299.27 0.18% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 1 \$135,299.27 0.18% 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 1 \$126,229.47 0.17% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 10 \$1,389,450.00 1.86% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 10 \$1,389,450.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 10 \$1,389,450.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE		3	\$411,800.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION	THE LENDING COMPANY, INC	1	\$132,509.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION TOWN & COUNTRY BANK S125,000.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY, DBA GLMF UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION TOWNE MORTGAGE 1 \$140,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0.17% 0\$0.00 NA 0\$0.00		1	\$148,200.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$145,800.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00	TOWN & COUNTRY BANK	1	\$125,000.00	0.17% 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 OREGON STATE CHARTERED BANK 1 \$130,000.00 0.17% 0 \$0.00 NA 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 CREDIT UNION 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00	TOWN AND COUNTRY BANC	1	·		
STATE CHARTERED BANK 1 \$130,000.00 0.17% 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 CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00	TOWNE MORTGAGE	1	\$140,000.00	0.19% 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 CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	1	\$135,299.27	0.18% 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 CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00		28	\$3,749,242.39	5.02% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00	UNITED BANK &TRUST	4	\$534,650.00	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE 10 \$1,389,450.00 1.86% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00		1	\$126,229.47	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00		10	\$1,389,450.00	1.86% 0 \$0.00	NA 0 \$0.00
CO 2 \$259,450.98 0.35% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK 11 \$1,541,067.98 2.06% 0 \$0.00 NA 0 \$0.00		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	1	\$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	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	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, INC	1	\$130,000.00	0.17% 0 \$0.00	NA 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	7	\$951,225.45	1.27% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$148,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$297,237.00	0.4% 0 \$0.00	NA 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
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	0.23% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00
СН	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	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
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	DAVINOS DAINK			0.81% 0 \$0.00	

AMERICAN FINANCIAL RESOURCES, INC				
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 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16% 0 \$0.00	NA 0 \$0.00
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	0.12% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14% 0 \$0.00	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	0.2% 0 \$0.00	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

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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	0.4%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	44	\$13,172,100.00			
CBCFCU	1	\$199,200.00		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		_	
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
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00
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			
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
	1	\$366,500.00	0.18%	0 \$0.00	NA 0 \$0.00
LENDING, INC COVENANT BANK, AN	1 1	\$255,070.33	0.13%	0 \$0.00	NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC						
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 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$448,000.00	0.22%	0 \$0.00		\$0.00
DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%	0 \$0.00		\$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 \$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	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	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	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	Ψ233,000.00	0.12 /ε 0 φ0.00	11110 φ0.00
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	1	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF BOSTON	•			
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
FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	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 \$0.00	NA 0 \$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	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$239,400.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$384,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$412,012.10	0.2% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$1,003,000.00	0.5% 0 \$0.00	NA 0 \$0.00
GOLDEN WEST ALLIANCE INC	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00

GRAND BANK NA	3	\$800,884.99	0.4% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$542,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	1	\$235,955.82	0.12% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$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
HOME BANK	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD 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 BANK USA, N.A	1	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$783,000.00	0.39% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96% 0 \$0.00	NA 0 \$0.00
KIRKPATRICK BANK	3	\$651,500.00	0.32% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$675,200.00	0.33% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$513,964.63	0.25% 0 \$0.00	NA 0 \$0.00

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	LIBERTY BANK OF ARKANSAS		\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MARBLEHEAD BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	4	\$1,358,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,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

PUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	[A 0 5] [A 0 5] [A 0 5] [A 0 5] [A 0 5] [A 0 5]	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$193,600.00 0.1% 0 \$0.00 N	[A 0 5] [A 0 5] [A 0 5] [A 0 5] [A 0 5]	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE GROUP, INC	[A 0 5] [A 0 5] [A 0 5]	\$0.00 \$0.00 \$0.00
PATELCO CREDIT UNION 1 \$229,000.00 0.11% 0 \$0.00 N PENTAGON FEDERAL C. U 1 \$209,821.48 0.1% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION 1 \$340,000.00 0.17% 0 \$0.00 N PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$273,156.92 0.14% 0 \$0.00 N PILGRIM MORTGAGE, LLC 1 \$345,118.00 0.17% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$1,696,144.34 0.84% 0 \$0.00 N CALIFORNIA CORPORATION 2 \$1,696,144.34 0.84% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$242,000.00 0.12% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 2 \$425,000.00 0.12% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 2 \$425,000.00 0.12% 0 \$0.00 N PREMIER AMERICA CREDIT 4 \$1,004,260.12 0.5% 0 \$0.00 N PREMIERBANK 1 \$207,000.00 0.15% 0 \$0.00 N PRIMEWEST MORTGAGE 3 \$1,104,000.00 0.55% 0 \$0.00 N PRIORITY HOME MORTGAGE, LP PROSERITY BANK 1 \$200,000.00 0.1% 0 \$0.00 N	A 0 \$ A 0 \$ A 0 \$	\$0.00 \$0.00
PENTAGON FEDERAL C. U 1 \$209,821.48 0.1% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION 1 \$340,000.00 0.17% 0 \$0.00 N PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$273,156.92 0.14% 0 \$0.00 N PILGRIM MORTGAGE, LLC 1 \$345,118.00 0.17% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A 5 \$1,696,144.34 0.84% 0 \$0.00 N CALIFORNIA CORPORATION 1 \$235,500.00 0.12% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$242,000.00 0.12% 0 \$0.00 N CORPORATION 1 \$242,000.00 0.12% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 2 \$425,000.00 0.12% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 1 \$243,200.00 0.12% 0 \$0.00 N PREMIER AMERICA CREDIT 4 \$1,004,260.12 0.5% 0 \$0.00 N PREMIERBANK 1 \$207,000.00 0.1% 0 \$0.00 N PRIMEWEST MORTGAGE 3 \$1,104,000.00 0.55% 0 \$0.00 N PRIORITY HOME MORTGAGE, 1 \$270,750.00 0.1% 0 \$0.00 N PRIORITY HOME MORTGAGE, 1 \$270,750.00 0.1% 0 \$0.00 N	A 0 \$ A 0 \$	\$0.00
PEOPLES BANK, A WA CORPORATION 1 \$340,000.00 0.17% 0 \$0.00 N	A 0 5	
CORPORATION 1 \$340,000.00 0.17% 0 \$0.00 N	A 0 \$	\$0.00
ST. ALBANS	$\perp \downarrow \downarrow$	
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PLAZA HOME MORTGAGE,INC 1 \$243,200.00 0.12% 0 \$0.00 N PREMIER AMERICA CREDIT UNION 4 \$1,004,260.12 0.5% 0 \$0.00 N PREMIERBANK 1 \$207,000.00 0.1% 0 \$0.00 N PRIMEWEST MORTGAGE 3 \$1,104,000.00 0.55% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 1 \$270,750.00 0.13% 0 \$0.00 N PROSERITY BANK 1 \$200,000.00 0.1% 0 \$0.00 N	A 0 5	\$0.00
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L.P	A 0 5	\$0.00
		\$0.00
DD ON HDENGE DANK 1	A 0 5	\$0.00
PROVIDENCE BANK 1 \$417,000.00 0.21% 0 \$0.00 N	A 0 5	\$0.00
	-	\$0.00
PROVINCIAL BANK 1 \$316,000.00 0.16% 0 \$0.00 N	A 0 5	\$0.00
R P FUNDING, INC 1 \$254,500.00 0.13% 0 \$0.00 N	A 0	\$0.00
REAL ESTATE MORTGAGE 5 \$1,218,968.00 0.6% 0 \$0.00 N	A 0 5	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE S 2,013,300.00 N 0 \$0.00 N	A 0 5	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$201,754.00 0.1% 0 \$0.00 N FINANCEMYHOME.COM	A 0 5	\$0.00
REDSTONE FEDERAL CREDIT 1 \$336,000.00 0.17% 0 \$0.00 N		\$0.00
RIVERLAND CREDIT UNION 1 \$206,666.93 0.1% 0 \$0.00 N	A 0 5	\$0.00

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ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	22	\$5,669,764.00	2.81%	0 \$0 00	NA 0 \$0.00
COMPANY					
RPM MORTGAGE.COM	1	\$299,000.00	0.15%	0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$263,200.00	0.13%	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00	0.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$437,260.00	0.22%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,571,268.20	2.76%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	\$0.00	
SOVEREIGN BANK, N.A	27	\$7,574,612.85	3.75%	0.00	NA 0 \$0.00
SPIRE	1	\$198,400.00	0.1%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	00.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$197,800.00	0.1%	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	13	\$3,657,657.05	1.81%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%(\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,800.00	0.1%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$764,000.00	0.38%	0 \$0.00	NA 0 \$0.00

1	\$417,000.00	$0.2\overline{1\%}$	0 \$0.00	NA 0 \$0.00
2	\$499,600.00	0.25%	0 \$0.00	NA 0 \$0.00
10	\$2,679,400.00	1.33%	0 \$0.00	
5	\$1,625,000.00	0.8%	0 \$0.00	NA 0 \$0.00
2	\$565,000.00	0.28%	0 \$0.00	NA 0 \$0.00
1	\$395,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$205,092.40	0.1%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$253,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$222,500.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.11%	0 \$0.00	
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	0.1%	0 \$0.00	NA 0 \$0.00
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	0.1%	0 \$0.00	NA 0 \$0.00
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	2.25%	0 \$0.00	NA 0 \$0.00
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
	10 5 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	10 \$2,679,400.00 5 \$1,625,000.00 2 \$565,000.00 1 \$395,000.00 1 \$205,092.40 1 \$220,000.00 1 \$223,000.00 1 \$222,500.00 1 \$376,000.00 1 \$376,000.00 1 \$3340,000.00 1 \$312,986.91 1 \$312,986.91 1 \$312,986.91 1 \$202,048.24 1 \$201,600.00 1 \$208,291.77 25 \$6,936,640.00 1 \$225,000.00 1 \$225,000.00 1 \$208,291.77 25 \$6,936,640.00 1 \$205,500.00 1 \$205,500.00 1 \$340,000.00	10 \$2,679,400.00 1.33% 5 \$1,625,000.00 0.8% 2 \$565,000.00 0.28% 1 \$395,000.00 0.2% 1 \$205,092.40 0.1% 1 \$200,000.00 0.13% 1 \$253,000.00 0.11% 1 \$222,500.00 0.11% 1 \$376,000.00 0.19% 1 \$376,000.00 0.19% 1 \$334,000.00 0.17% 1 \$417,000.00 0.21% 1 \$210,000.00 0.17% 1 \$312,986.91 0.15% 1 \$3,435,991.87 1.7% 1 \$202,048.24 0.1% 1 \$201,600.00 0.1% 1 \$208,291.77 0.1% 25 \$6,936,640.00 3.43% 1 \$225,000.00 0.11% 1 \$205,500.00 0.1% 1 \$17,480.00 0.1% 1 \$197,480.00 0.1% 1 \$340,000.00 0.17%	10 \$2,679,400.00 1.33% 0 \$0.00 5 \$1,625,000.00 0.8% 0 \$0.00 1 \$395,000.00 0.28% 0 \$0.00 1 \$205,092.40 0.1% 0 \$0.00 1 \$2205,000.00 0.1% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$222,500.00 0.11% 0 \$0.00 1 \$240,827.99 0.12% 0 \$0.00 1 \$334,000.00 0.17% 0 \$0.00 1 \$312,986.91 0.15% 0 \$0.00 1 \$202,048.24 0.1% 0 \$0.00 1 \$203,000 0.15% 0 \$0.00 1 \$203,000 0.11% 0 \$0.00 1 \$3,435,991.87 1.7% 0 \$0.00 1 \$203,000 0.11% 0 \$0.00 1 \$203,000 0.11% 0 \$0.00 1 \$203,000 0.11% 0 \$0.00 1 \$203,000 0.15% 0 \$0.00 1 \$205,500.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$205,500.00 0.11% 0 \$0.00 1 \$205,500.00 0.11% 0 \$0.00 1 \$205,500.00 0.17% 0 \$0.00 1 \$205,500.00 0.17% 0 \$0.00 1 \$205,500.00 0.17% 0 \$0.00 1 \$205,500.00 0.17% 0 \$0.00 1 \$205,500.00 0.17% 0 \$0.00 1 \$205,500.00 0.17% 0 \$0.00 1 \$34,538,735.84 2.25% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,000.00	0.29%	0 \$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%	0 \$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%	0 \$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$612,148.79	0.3%	0 \$0.00	NA (\$0.00
	WEST GATE BANK	1	\$197,000.00	0.1%	0 \$0.00	NA (\$0.00
	WESTSTAR MORTGAGE	1	\$244,000.00	0.12%	0 \$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$287,920.00	0.14%	0 \$0.00	NA (\$0.00
	WINTER HILL BANK, FSB	1	\$270,000.00	0.13%	0 \$0.00	NA (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,770.78	0.29%	0 \$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0 \$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	0 \$0.00	NA (\$0.00
	WORTHINGTON FEDERAL BANK	1	\$204,000.00		0 \$0.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$246,500.00		0 \$0.00		\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00		0 \$0.00		\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%	0 \$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%	0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0 \$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,875.00	0.22%	0 \$0.00	NA	\$0.00
	AMERICASH	1	\$206,500.00	0.21%	0 \$0.00	NA (\$0.00
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	0 \$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	0 \$0.00	NA	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION 4 S972,192.30 0,97% 0 \$0.00 NA 0 \$0.00						
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 GROUP, LLC 3 \$837,850.00 0.84% 0\$0.00 NA 0\$0.		4	\$972,192.30	0.97% 0 \$6	0.00 NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF IDAHO, AN IDAHO CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BEGING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO,, INC CITADEL FEDERAL CREDIT UNION SOLUTIONS CAPITOL BANK COOLAND COLONIC CASTLE FEDERAL CREDIT UNION SOLUTIONS INC CAPITOL BANK CHERRY CREEK MORTGAGE CO, INC CITADEL FEDERAL CREDIT UNION SOLUTIONS CAPITOL BANK CHERRY CREEK MORTGAGE CO, INC COLONIAL NATIONAL BANK COOLAND COOLAND COBALT MORTGAGE, INC COLONIAL NATIONAL COMPANCIAL COOLAND COMPANCIAL COOLAND COLONIAL NATIONAL COOLAND COLONIAL NATIONAL COOLAND COLONIAL NATIONAL COMPANCIAL COOLAND COMPANCIAL COOLAND COLONIAL NATIONAL COOLAND COLONIAL NATIONAL COMPRISHMEN COLONIAL SALIBRO COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL NATIONAL COMPRISHMEN COLONIAL SALIBRO COMMUNITY STATE BANK CORNERSTONE HOME COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CORNERSTONE HOME CREDIT UNION MORTGAGE CORNERSTONE HOME CREDIT UNION MORTGAGE CORNERSTONE HOME CREDIT UNION MORTGAGE CORNERSTONE HOME CREDIT UNION MORTGAGE CREDIT UNION M		2.	\$516,000,00	0.51% 0.80	0.00 NA	0.80.00
INC	ATLANTIC BAY MORTGAGE		·			
BANK OF HAWAII	- I	1	\$202,500.00	0.2% 0 \$6	0.00 NA	0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	BANCORPSOUTH BANK	3	\$584,550.00	0.58% 0 \$0	0.00 NA	0 \$0.00
S213,905.60 0.21% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	1	\$548,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00
CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITOL BANK 1 \$394,400.00 0.39% 0 \$0.00 NA	•	1	\$213,965.60	0.21% 0 \$0	0.00 NA	0 \$0.00
UNION	CALIFORNIA STATE BANKING	1	\$483,271.02	0.48% 0 \$6	0.00 NA	0 \$0.00
BANK		1	\$212,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00
NEW AMERICAN FUNDING S \$1,634,763.00 1.63% 0 \$0.00 NA 0 \$0.00		1	\$394,400.00	0.39% 0 \$0	0.00 NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC 19 \$6,107,300.00 6.09% 0\$0.00 NA 0\$0.00 CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK 1 \$220,000.00 CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK 1 \$220,305.00 CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCE MORTGAGE 1 \$225,731.85 COMMERCE MORTGAGE 1 \$181,614.13 CO24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 COMMERCE MORTGAGE 1 \$211,500.00 COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE 1 \$2377,200.00 CORNERSTONE HOME LENDING, INC NA 0\$0.00		5	\$1,634,763.00	1.63% 0 \$6	0.00 NA	0 \$0.00
COMPANY, L.P 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 0.49% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC 4 \$1,291,233.48 1.29% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$181,614.13 0.18% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$211,500.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$211,500.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$211,500.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMERCE MORTGAGE 1 \$211,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 2 \$377,200.00 0.27% 0 \$0.00 NA 0 \$0.00 N	CAPITOL BANK	1	\$412,000.00	0.41% 0 \$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 CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION 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 COLUMBIA CREDIT UNION COMMERCE MORTGAGE 1 \$241,919.00 0.24% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME CORNERSTONE HOME LENDING, INC 1 \$275,300,00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$399,500.00	0.4% 0 \$0	0.00 NA	0 \$0.00
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 CITADEL FEDERAL CREDIT 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 CITIZENS FINANCIAL BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA 3 \$1,291,233.48 1.29% 0 \$0.00 NA 0 \$0.00 COPS ERVICES CREDIT 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 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 2 \$377,200.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE	CASHCALL, INC	19	\$6,107,300.00	6.09% 0 \$6	0.00 NA	0 \$0.00
CHERRY CREEK MORTGAGE		2	\$716,580.00	0.72% 0 \$6	0.00 NA	0 \$0.00
CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK Superior of the state of the st	CENTRUE BANK	1	\$220,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00
UNION CITIZENS FINANCIAL BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION 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 COLUMBIA CREDIT UNION COMMERCE MORTGAGE 1 \$211,500.00 0.21% 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 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 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 CREDIT UNION MORTGAGE		2	\$489,250.00	0.49% 0 \$6	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 CORNERSTONE HOME LENDING, INC 2 \$377,200.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00		1	·			
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 CORNERSTONE HOME 2 \$377,200.00 0.38% 0 \$0.00 NA 0 \$0.00 LENDING, INC 2 \$377,200.00 0.27% 0 \$0.00 NA 0 \$0.00	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00
UNION 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 COLUMBIA CREDIT UNION COMMERCE MORTGAGE 1 \$241,919.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK CORNERSTONE HOME LENDING, INC CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$1,291,233.48	1.29% 0 \$6	0.00 NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE S241,919.00 COMMUNITY STATE BANK CORNERSTONE HOME LENDING, INC CREDIT UNION MORTGAGE S275 300 00 COLUMBIA CREDIT UNION S211,500.00 S21% 0 \$0.00 NA 0 \$0.00		1	\$225,731.85			0 \$0.00
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 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE, INC	4	\$1,353,183.00	1.35% 0 \$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 2 \$377,200.00 0.38% 0 \$0.00 NA 0 \$0.00 LENDING, INC 2 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF	1	\$181,614.13	0.18% 0 \$6	0.00 NA	0 \$0.00
COMMUNITY STATE BANK 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME 2 \$377,200.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	1	\$211,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00
CORNERSTONE HOME 2 \$377,200.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00	COMMERCE MORTGAGE	1	\$241,919.00	0.24% 0 \$0		
LENDING, INC 2 \$377,200.00 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$275,300.00 0.27% 0 \$0.00 NA 0 \$0.00	COMMUNITY STATE BANK	1	\$252,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00
-1		2	\$377,200.00	0.38% 0 \$0	0.00 NA	0 \$0.00
production, inc	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,300.00	0.27% 0 \$0	0.00 NA	0 \$0.00

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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	0.63% 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	6	\$1,976,800.00	1.97% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41% 0	\$0.00	NA 0	\$0.00
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	1	\$174,926.12	0.17% 0	\$0.00	NA 0	\$0.00
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 HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33% 0			\$0.00
FIRST INTERSTATE BANK	2	\$595,000.00	0.59% 0			\$0.00
FIRST MIDWEST BANK	2	\$416,579.55	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,509.54	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$181,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00		\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$468,800.00	0.47%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,495,061.92	2.49%	0 \$0.00	NA	03	\$0.00
FULTON BANK, N.A	1	\$199,907.00		0 \$0.00		_	\$0.00
GEO CORP INC	2	\$617,915.00		0 \$0.00	1	-	\$0.00
GRAND BANK	1	\$212,000.00		0 \$0.00	1	_	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$217,000.00	0.22%				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19%	0 \$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%	0 \$0.00	NA	0	\$0.00
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	03	\$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	NA	03	\$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	3	\$848,719.76	0.85%	0 \$0.00	NA	0	\$0.00
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UNION				
MAGNA BANK	1	\$177,332.51	0.18% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$479,750.00	0.48% 0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 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 COUNTY	3	\$1,017,375.00	1.02% 0 \$0.00	NA 0 \$0.00
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
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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 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$356,250.00		0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$406,000.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00		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 CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58%	0 \$0.00	NA 0 \$0.00
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 \$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 \$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 \$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 \$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	
SOVEREIGN BANK, N.A	2	\$474,000.00	0.47%	0 \$0.00	NA 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 \$0.00	
SUMMIT FUNDING, INC	2	\$701,000.00	0.7%	0 \$0.00	NA 0 \$0.00

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\$301,150.00

0.3% 0 \$0.00

SUMMIT MORTGAGE

	CORPORATION	1	\$301,130.00	0.5%	0 50.00	INA	U	\$0.00
	SWBC MORTGAGE	3	\$620,750.00	0.62%	0 \$0.00	NA	0	\$0.00
<u> </u>	CORPORATION T. I. FINANCIAL INC		·				\perp	
<u> </u>	T. J. FINANCIAL, INC	1	\$929,200.00		0 \$0.00 0 \$0.00		-	\$0.00
<u> </u>	TALMER BANK AND TRUST	1	\$191,900.00				$\overline{}$	\$0.00
<u> </u>	TECHE FEDERAL BANK	1	\$225,814.33		0 \$0.00		-	\$0.00
<u> </u>	TECHNOLOGY CREDIT UNION		\$323,000.00		0 \$0.00			\$0.00
<u> </u>	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		0 \$0.00			\$0.00
	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 \$0.00		Ш	\$0.00
<u> </u>	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 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,250.00	0.2%	0 \$0.00	NA	0	\$0.00	
	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		Ш	\$0.00
<u> </u>	WESTBURY BANK	1	\$237,000.00		0 \$0.00		-	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%	0 \$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%	0 \$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	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 \$0.00			\$0.0
Total		349	\$100,208,837.43	100%	0 \$0.00		0	\$0.0
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%	0 \$0.00	NA	. 0	\$0.0
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ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92% 0	\$0.00	NA	0 \$0.0
ADVANTAGE BANK	1	\$200,200.00	0.2% 0	\$0.00	NA	0 \$0.0
AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.37% 0			0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19% 0			0 \$0.0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25% 0			0 \$0.0
AMERICASH	1	\$296,000.00	0.3% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$556,000.00	0.55% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$625,500.00	0.62% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,330.22	0.22% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$248,000.00	0.25% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	2	\$557,500.00	0.56% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CU	1	\$330,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58% 0	\$0.00	NA	0 \$0.0
BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.00	0.22% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC	13	\$4,733,200.00	4.72% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24% 0	\$0.00		0 \$0.0
CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3% 0	\$0.00		0 \$0.0
CENTRAL TRUST BANK	1	\$225,600.00	0.23% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	1	\$356,263.23	0.36% 0	\$0.00	NA	0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$479,225.00	0.48% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,897,500.00	1.89% 0		NA	0 \$0.0
	1	\$215,550.00	0.22% 0	\$0.00	NA	0 \$0.0

7	\$2,048,682.00	2.04%	0 \$0.00	NA	0	\$0.00
3	\$671,255.96	0.67%	0 \$0.00) NA	0	\$0.00
2	\$745,350.00	0.74%	0 \$0.00	NA	0	\$0.00
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1	\$332,500.00	0.33%	0 \$0.00) NA	0	\$0.00
1	\$199,500.00	0.2%	0 \$0.00) NA	0	\$0.00
2	\$720,000.00	0.72%	0 \$0.00	NA	0	\$0.00
1	\$364,000.00	0.36%	0 \$0.00	NA	0	\$0.00
1	\$186,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$268,000.00	0.27%	0 \$0.00	NA	0	\$0.00
1	\$181,000.00	0.18%	0 \$0.00	NA	0	\$0.00
1	\$205,200.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$485,500.00	0.48%	0 \$0.00) NA	0	\$0.00
2	\$528,450.00	0.53%	0 \$0.00	NA	0	\$0.00
2						
3	\$724,300.00	0.72%	0 \$0.00	NA NA	0	\$0.00
5	\$1,802,191.76	1.8%	0 \$0.00	NA NA	0	\$0.00
1	\$196,650.00	0.2%	0 \$0.00) NA	0	\$0.00
2	\$606,410.00	0.61%	0 \$0.00	NA	0	\$0.00
3	\$705,500.00	0.7%	0 \$0.00	NA	0	\$0.00
2	\$782,750.00	0.78%	0 \$0.00	NA	0	\$0.00
1	\$187,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$191,200.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0.00
	3 2 1 1 1 1 1 1 1 2 2 2 2 3 5 1 2 3	3 \$671,255.96 2 \$745,350.00 1 \$348,000.00 1 \$332,500.00 1 \$199,500.00 2 \$720,000.00 1 \$364,000.00 1 \$186,000.00 1 \$181,000.00 1 \$268,000.00 2 \$485,500.00 2 \$485,500.00 2 \$528,450.00 2 \$594,558.00 3 \$724,300.00 5 \$1,802,191.76 1 \$196,650.00 2 \$606,410.00 3 \$705,500.00 2 \$782,750.00 1 \$187,000.00 1 \$191,200.00	3 \$671,255.96 0.67% 2 \$745,350.00 0.74% 1 \$348,000.00 0.35% 1 \$332,500.00 0.33% 1 \$199,500.00 0.2% 2 \$720,000.00 0.72% 1 \$364,000.00 0.36% 1 \$186,000.00 0.19% 1 \$268,000.00 0.27% 1 \$181,000.00 0.18% 1 \$205,200.00 0.2% 2 \$485,500.00 0.48% 2 \$528,450.00 0.53% 2 \$594,558.00 0.59% 3 \$724,300.00 0.72% 5 \$1,802,191.76 1.8% 1 \$196,650.00 0.2% 2 \$606,410.00 0.61% 3 \$705,500.00 0.78% 1 \$187,000.00 0.19% 1 \$191,200.00 0.19% 1 \$417,000.00 0.42%	3 \$671,255.96 0.67% 0 \$0.00 2 \$745,350.00 0.74% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$332,500.00 0.33% 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 2 \$720,000.00 0.72% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 1 \$181,000.00 0.19% 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 2 \$485,500.00 0.48% 0 \$0.00 2 \$528,450.00 0.53% 0 \$0.00 2 \$594,558.00 0.59% 0 \$0.00 3 \$724,300.00 0.72% 0 \$0.00 5 \$1,802,191.76 1.8% 0 \$0.00 1 \$196,650.00 0.2% 0 \$0.00 2 \$606,410.00 0.61% 0 \$0.00 2 \$782,750.00 0.78% 0 \$0.00 1 \$191,200.00 0.19% 0 \$0.00 1 \$191,200.00 0.19% 0 \$0.00 1 \$1417,000.00 0.42% 0 \$0.00	3 \$671,255.96 0.67% 0 \$0.00 NA 2 \$745,350.00 0.74% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$332,500.00 0.33% 0 \$0.00 NA 1 \$199,500.00 0.2% 0 \$0.00 NA 2 \$720,000.00 0.72% 0 \$0.00 NA 1 \$364,000.00 0.36% 0 \$0.00 NA 1 \$186,000.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.2% 0 \$0.00 NA 2 \$485,500.00 0.48% 0 \$0.00 NA 2 \$528,450.00 0.53% 0 \$0.00 NA 2 \$594,558.00 0.59% 0 \$0.00 NA 3 \$724,300.00 0.72% 0 \$0.00 NA 1 \$196,650.00 0.2% 0 \$0.00 NA 2 \$606,410.00 0.61% 0 \$0.00 NA 2 \$782,750.00 0.78% 0 \$0.00 NA 1 \$187,000.00 0.19% 0 \$0.00 NA 1 \$187,000.00 0.19% 0 \$0.00 NA 1 \$187,000.00 0.79% 0 \$0.00 NA 1 \$187,000.00 0.79% 0 \$0.00 NA 1 \$187,000.00 0.79% 0 \$0.00 NA	3 \$671,255.96 0.67% 0 \$0.00 NA 0 2 \$745,350.00 0.74% 0 \$0.00 NA 0 1 \$348,000.00 0.35% 0 \$0.00 NA 0 1 \$332,500.00 0.33% 0 \$0.00 NA 0 1 \$199,500.00 0.2% 0 \$0.00 NA 0 2 \$720,000.00 0.72% 0 \$0.00 NA 0 1 \$364,000.00 0.36% 0 \$0.00 NA 0 1 \$186,000.00 0.19% 0 \$0.00 NA 0 1 \$268,000.00 0.27% 0 \$0.00 NA 0 1 \$181,000.00 0.18% 0 \$0.00 NA 0 1 \$205,200.00 0.2% 0 \$0.00 NA 0 2 \$485,500.00 0.48% 0 \$0.00 NA 0 2 \$528,450.00 0.53% 0 \$0.00 NA 0 2 \$524,558.00 0.59% 0 \$0.00 NA 0 3 \$724,300.00 0.72% 0 \$0.00 NA 0 1 \$196,650.00 0.2% 0 \$0.00 NA 0 2 \$606,410.00 0.61% 0 \$0.00 NA 0 2 \$782,750.00 0.78% 0 \$0.00 NA 0 1 \$191,200.00 0.19% 0 \$0.00 NA 0 1 \$191,200.00 0.19% 0 \$0.00 NA 0 1 \$191,200.00 0.19% 0 \$0.00 NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0 \$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0 \$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$176,700.00	0.18%	0 \$0.00	NA (\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$949,375.00	0.95%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$212,000.00	0.21%	0 \$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00		0 \$0.00		\$0.00
FIRST FEDERAL BANK	1	\$248,000.00	0.25%	0 \$0.00		\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0 \$0.00	NA (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0 \$0.00	NA(\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0 \$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0 \$0.00	NA	\$0.00
FIRSTRUST BANK	1	\$180,000.00	0.18%	0 \$0.00	NA (\$0.00
FREMONT BANK	10	\$2,896,994.98	2.89%	0 \$0.00		\$0.00
GRAND BANK	2	\$686,300.00	0.68%	0 \$0.00		\$0.00
GRAND BANK NA	4	\$1,237,490.00	1.24%	0 \$0.00	NA (\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,200.00	0.19%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0 \$0.00	NA (\$0.00
HOMESTEAD FUNDING CORP	1	\$209,000.00	0.21%	0 \$0.00	NA (\$0.00
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.29%	0 \$0.00		\$0.00
HORIZON BANK N A	2	\$372,710.00	0.37%	0 \$0.00		\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0 \$0.00		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0 \$0.00	NA	\$0.00
IMORTGAGE.COM, INC	6	\$2,051,550.00	2.05%	0 \$0.00	NA (\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00		0 \$0.00		\$0.00
INVESTORS HOME	1	\$353,615.00	0.35%	0 \$0.00	NA	\$0.00
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MORTGAGE	1 1	1			(II
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0 \$0.00	NA 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	
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00		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	0.27%	0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,500.00		0 \$0.00	
MAGNA BANK	1	\$328,000.00		0 \$0.00	
MARINE BANK	1	\$196,740.00		0 \$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,048,650.00		0 \$0.00	
MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$257,625.00	0.26%	0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00		0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$238,950.00		0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00		0 \$0.00	1 1 1
MOVEMENT MORTGAGE	1	\$232,549.21		0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$464,000.00		0 \$0.00	
NETWORK FUNDING LP	1	\$183,899.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NETWORK FUNDING, L.P	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	0 \$0.00	NA 0 \$0.00

PARKSIDE LENDING LLC	1	\$449,337.06	0.45% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$204,800.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$214,239.99	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL		, , , , , , , , , , , , , , , , , , , ,		
MORTGAGE CORPORATION, A	7	\$2,227,502.25	2.22% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PINNACLE MORTGAGE				
GROUP, INC., A COLORADO	1	\$388,950.00	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PMAC LENDING SERVICES,	7	\$1,928,800.00	1.92% 0 \$0.00	NA 0 \$0.00
INC		, ,, = = ,, = = .		
POTLATCH #1 FEDERAL	1	\$182,085.33	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,,,,		
R M K FINANCIAL CORP D/B/A				
ALL DAY LOAN, A	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
(CFL # 6034390)				
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	5	\$1,904,250.00	1.9% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE		\$1,70 4 ,230.00	1.9 /0 0 50.00	11/10/00.00
REDWOOD CREDIT UNION	2	\$594,000.00	0.59% 0 \$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND		Ψυντ,000.00	σ.5 / /6 σ φσ.σσ	11210 φ0.00
MORTGAGE FINANCE	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ124,000.00	σ.17 /0 φσ.σσ	111 Ιομοίου
RIGHT START MORTGAGE,				
INC., A CALIFORNIA	1	\$395,500.00	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION		, = = 2, = 3 3 3 3		
SABINE STATE BANK AND	4	#22 0 000 00	0.2200 0.00	NIA O do co
TRUST CO. INC		\$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	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS	1	ψ10 4 ,000.00	0.16 /0 0 \$0.00	11/1/0 \$0.00
SANTA CLARA COUNTY	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ203,000.00	0.2 /0 0 \$0.00	117.00 \$0.00
SCHOOLSFIRST FEDERAL	5	\$1,383,850.00	1.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,505,050.00		
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 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	18	\$5,673,784.76	5.66% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	10	φυ,015,104.70	2.00 /0 0 \$0.00	14710 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$466,800.00	0.47% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ 1 00,600.00		
	1	\$199,705.36	0.2% 0 \$0.00	NA 0 \$0.00
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31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%	0 \$0.00	NA	0	\$0.00
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Fotal	LLP	343	\$100,198,203.08		0 \$0.00	1 1/1		\$0.00
	WR STARKEY MORTGAGE,	1	\$197,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$617,250.00	$0.6\overline{2\%}$	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%	0 \$0.00	NA	0	\$0.00
	CORPORATION	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.00
 	WATERSTONE MORTGAGE	1	·					
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$385,700.00	0 38%	0 \$0.00	NΔ	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$364,000.00	0.36%	0 \$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
	VALLEY NATIONAL BANK	3	\$798,821.95		0 \$0.00		_	\$0.0
	VALLEY BANK	1	\$282,692.11	0.28%	0 \$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%	0 \$0.00	NA	0	\$0.0
	UNITED BANK &TRUST	1	\$248,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65		0 \$0.00			\$0.0
	TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%	0 \$0.00	NA	0	\$0.0
	TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	0 \$0.00	NA	0	\$0.0
	SERVICES, LLC SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	0 \$0.00	NA	0	\$0.0
	SUPERIOR MORTGAGE	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC	2	\$528,950.00	0.53%	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$552,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING INC	23	\$6,771,150.90	6.76%	0 \$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$380,428.72		0 \$0.00		L	\$0.0
	SOVEREIGN BANK, N.A	3	\$869,600.00	0.87%	0 \$0.00	NA	0	\$0.0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION							

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ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$280,000.00			
ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	0 \$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%	0 \$0.00	NA 0 \$0.00
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			
BANCORPSOUTH BANK	2	\$450,400.00			
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 \$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			
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	0.31%	0 \$0.00	NA 0 \$0.00

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CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91% 0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE INC	1	\$213,750.00	0.21% 0 \$0.0	0 NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,324,137.00	2.32% 0 \$0.0	
COLUMBIA CREDIT UNION	1	\$352,000.00	0.35% 0 \$0.0	
COMMERCE MORTGAGE	2	\$454,000.00	0.45% 0 \$0.0	
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42% 0 \$0.0	
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25% 0 \$0.0	0 NA 0 \$0.00
DFCU FINANCIAL	1	\$280,000.00	0.28% 0 \$0.0	
DIME BANK	1	\$413,000.00	0.41% 0 \$0.0	
ENVOY MORTGAGE, LTD	3	\$926,040.32	0.93% 0 \$0.0	0 NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$464,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17% 0 \$0.0	0 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47% 0 \$0.0	0 NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$207,200.00	0.21% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$312,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,411.18	0.19% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$181,900.00	0.18% 0 \$0.0	0 NA 0 \$0.00

1	\$241,935.08	0.24% 0 \$0.0	
10	\$2,964,471.53	2.96% 0 \$0.0	
2	\$380,185.00	0.38% 0 \$0.0	00 NA 0 \$0.0
2	\$665,676.00	0.67% 0 \$0.0	
1	\$308,750.00	0.31% 0 \$0.0	00 NA 0 \$0.0
1	\$380,000.00	0.38% 0 \$0.0	00 NA 0 \$0.0
1	\$295,000.00	0.29% 0 \$0.0	00 NA 0 \$0.0
2	\$669,600.00	0.67% 0 \$0.0	00 NA 0 \$0.0
1	\$338,000.00	0.34% 0 \$0.0	00 NA 0 \$0.0
1	\$205,543.00	0.21% 0 \$0.0	
4	\$1,170,861.00	1.17% 0 \$0.0	
1	\$181,662.88	0.18% 0 \$0.0	00 NA 0 \$0.0
1	\$456,250.00	0.46% 0 \$0.0	
1	\$311,600.00	0.31% 0 \$0.0	
3	\$732,944.04	0.73% 0 \$0.0	00 NA 0 \$0.0
1	\$264,000.00	0.26% 0 \$0.0	
1	\$365,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
1	\$198,550.00	0.2% 0 \$0.0	00 NA 0 \$0.0
1	\$233,000.00	0.23% 0 \$0.0	00 NA 0 \$0.0
4	\$1,337,500.00	1.34% 0 \$0.0	00 NA 0 \$0.0
2	\$587,200.00	0.59% 0 \$0.0	00 NA 0 \$0.0
1	\$185,000.00	0.18% 0 \$0.0	00 NA 0 \$0.0
1	\$322,024.90	0.32% 0 \$0.0	00 NA 0 \$0.0
1	\$513,275.78	0.51% 0 \$0.0	00 NA 0 \$0.0
1	\$301,000.00	0.3% 0 \$0.0	00 NA 0 \$0.0
1	\$237,000.00	0.24% 0 \$0.0	00 NA 0 \$0.0
1	\$343,700.00	0.34% 0 \$0.0	00 NA 0 \$0.0
2	\$527,213.83	0.53% 0 \$0.0	00 NA 0 \$0.0
2	\$597,800.00	0.6% 0 \$0.0	
4	\$1,052,075.00	1.05% 0 \$0.0	00 NA 0 \$0.0
1	\$182,624.52	0.18% 0 \$0.0	
1	\$265,000.00	0.26% 0 \$0.0	00 NA 0 \$0.0
	2 2 1 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,964,471.53 2 \$380,185.00 2 \$665,676.00 1 \$308,750.00 1 \$380,000.00 1 \$295,000.00 2 \$669,600.00 1 \$205,543.00 4 \$1,170,861.00 1 \$181,662.88 1 \$456,250.00 1 \$311,600.00 3 \$732,944.04 1 \$264,000.00 1 \$365,000.00 1 \$198,550.00 1 \$198,550.00 1 \$1,337,500.00 2 \$587,200.00 1 \$133,000.00 1 \$1343,700.00 1 \$343,700.00	10 \$2,964,471.53 2.96% 0 \$0.0 2 \$380,185.00 0.38% 0 \$0.0 2 \$665,676.00 0.67% 0 \$0.0 1 \$308,750.00 0.31% 0 \$0.0 1 \$380,000.00 0.38% 0 \$0.0 1 \$295,000.00 0.29% 0 \$0.0 2 \$669,600.00 0.67% 0 \$0.0 1 \$2338,000.00 0.34% 0 \$0.0 1 \$2338,000.00 0.34% 0 \$0.0 1 \$11,70,861.00 1.17% 0 \$0.0 1 \$181,662.88 0.18% 0 \$0.0 1 \$311,600.00 0.31% 0 \$0.0 1 \$3264,000.00 0.26% 0 \$0.0 1 \$365,000.00 0.26% 0 \$0.0 1 \$365,000.00 0.26% 0 \$0.0 1 \$198,550.00 0.28% 0 \$0.0 1 \$233,000.00 0.23% 0 \$0.0 1 \$135,000.00 0.18% 0 \$0.0 1 \$135,000.00 0.18% 0 \$0.0 1 \$323,000.00 0.23% 0 \$0.0 1 \$135,000.00 0.18% 0 \$0.0 1 \$327,000.00 0.32% 0 \$0.0 1

MASSACHUSETTS CORPORATION				
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
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	1	\$207,210.00	0.21% 0 \$0.00	NA 0 \$0.00

VENTURES LLC	1	¢107.626.40	0.100/ 0.00	NIA 0 00 00
PSECU	1	\$187,636.40		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 CORPORATION(CFL # 6034390)	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,575.00	1.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24% 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 CORPORATION	1	\$216,200.00	0.22% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2% 0 \$0.00	NA 0 \$0.00
RIVERLAND CREDIT UNION	1	\$247,626.47	0.25% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	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 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 COMPANY, INC	22	\$6,238,115.00	6.24% 0 \$0.00	NA 0 \$0.00

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	THE NATIONAL MOTT GAGE AGO					·-	_	
	SOUTH PACIFIC FINANCIAL	2	\$938,330.33	0.94%	0 \$0.00	NA	0	\$0.00
	CORPORATION SOVEREIGN BANK, N.A		\$184,000.00		0 \$0.00		Н	\$0.00
	ST. JAMES MORTGAGE	1	·				П	
	CORPORATION		\$378,900.00		0 \$0.00		Щ	\$0.00
<u> </u>	STEARNS LENDING INC	29	\$8,675,744.16	8.68%	0 \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A				ا ا			_
	WASHINGTON CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	0 \$0.00	NA	0	\$0.00
 	STOCK YARDS BANK & TRUST				 		巾	
<u> </u>	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	n 98%	0 \$0.00			\$0.00
<u> </u>	CORPORATION		·				Н	
<u> </u>	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0 \$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0 \$0.00	NA	0	\$0.00
<u> </u>	THINK MUTUAL BANK	1	\$237,500.00	0.24%	0 \$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,000.00		0 \$0.00		-	\$0.00
	UMPQUA BANK, AN OREGON	2			0 \$0.00			
<u> </u>	STATE CHARTERED BANK		\$473,176.00				Ц	\$0.00
<u> </u>	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	0 \$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$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%	0 \$0.00	NA	0	\$0.00
	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 \$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
							Д	
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%	0 \$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 AMERICAN FEDERAL SAVINGS BANK AMERICAN FIDANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK NATIONAL ASSOCIATION BANGER GLOBE CREDIT UNION BANKERS TRUST COMPANY BANKER TRUST COMPANY BANKER CREDIT UNION BLUELEAF LENDING, LLC BUSEY BANK CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CASHCALL, INC S 2,362,200.00 C 2,374 S 0,000 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 NA 0,50.00 RESSNA EMPLOYEES CREDIT UNION CLINTON NATIONAL BANK, A NATIONAL BANK A NATIONAL BANK 1 \$156,300.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CUMORTGAGE 1 \$156,300.00 0.4% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$156,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$1510,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$114,750.00 0.46% 0 \$0.00 NA 0 \$0.00 CUSO MAD \$0.00 CUSO MAD \$0.00 NA 0 \$0.00 CUSO MAD \$0.00 NA 0 \$0.00 CUSO MAD \$0.00 NA 0 \$0.00 CUSO MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
SAVINGS BANK		6	\$839,566.68	3.33% 0 \$0.	.00 NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$225,000.00 0.89% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK 1 \$147,550.00 0.59% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK 1 \$1,446,849.17 5.74% 0\$0.00 NA 0\$0.00	AMERICAN FEDERAL	1	\$193,800.00	0.77% 0 \$0.	.00 NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK I \$147,550.00 0.59% 0.50.00 NA 0.50.00 AMERICAN NATIONAL BANK I \$1,446,849.17 5.74% 0.50.00 NA 0.50.00 ASSOCIATED BANK NATIONAL ASSOCIATION BADGER GLOBE CREDIT UNION BANKERS TRUST COMPANY I \$177,000.00 0.7% 0.50.00 NA 0.50.00 BANKERS TRUST COMPANY I \$177,000.00 0.7% 0.50.00 NA 0.50.00 BAXTER CREDIT UNION BALCKHAWK BANK I \$105,000.00 0.42% 0.50.00 NA 0.50.00 BLACKHAWK BANK I \$1505,000.00 0.42% 0.50.00 NA 0.50.00 BLUELEAF LENDING, LLC I \$240,000.00 0.42% 0.50.00 NA 0.50.00 BUSEY BANK I \$120,400.00 0.48% 0.50.00 NA 0.50.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CASHCALL, INC B\$2,362,200.00 9.38% 0.50.00 NA 0.50.00 CASHCALL, INC CESSNA EMPLOYEES CREDIT UNION CLINTON NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF FL CORTRUST MORTGAGE, INC CREDIT UNION OF DODGE CITY UNION OF FL CU MORTGAGE DIRECT I \$156,300.00 0.42% 0.50.00 NA 0.50.00 CUSO MORTGAGE CORPORATION CULMORTGAGE I \$114,750.00 0.46% 0.50.00 NA 0.50.00 DENAL STATE BANK I \$137,700.00 0.52% 0.50.00 NA 0.50.00 DENAL STATE BANK I \$134,610.00 0.52% 0.50.00 NA 0.50.00 PARMERS BANK BRUST, NA 1 \$144,146,71 1.76% 0.50.00 NA 0.50.00	AMERICAN FINANCIAL	2	\$395,000.00	1.57% 0 \$0.	.00 NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION BADGER GLOBE CREDIT UNION BANKERS TRUST COMPANY 1 \$177,000.00 BANKERS TRUST COMPANY 1 \$105,000.00 BLACKHAWK BANK 1 \$105,000.00 BLACKHAWK BANK 1 \$105,000.00 BLUELEAF LENDING, LLC 1 \$240,000.00 BUSEY BANK 1 \$120,400.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CASHCALL, INC 8 \$2,362,200.00 CENTENNIAL LENDING, LLC 1 \$103,000.00 CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF FL CORTRUST MORTGAGE, INC CREDIT UNION OF DODGE CITY CU MORTGAGE DIRECT 1 \$170,000.00 CLINTOR GAGE CORPORATION CU MORTGAGE DIRECT 1 \$170,000.00 CLINTOR GAGE CORPORATION CU MORTGAGE CORPORATION 1 \$156,300.00 CLINTOR ON AO SO.00 NA 0 S	AMERICAN HERITAGE	1	\$225,000.00	0.89% 0 \$0.	.00 NA	0 \$0.00
NATIONAL ASSOCIATION 10	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59% 0 \$0.	.00 NA	0 \$0.00
UNION		10	\$1,446,849.17	5.74% 0 \$0.	.00 NA	0 \$0.00
BAXTER CREDIT UNION 3 \$444,146.71 1.76% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$240,000.00 0.48% 0 \$0.00 NA 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 NA 0 \$0.00 CASHCALL, INC 8 \$2,362,200.00 9.38% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT 1 \$97,477.96 0.39% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$96,237.46 0.38% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$128,894.49 0.51% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT 1 \$99,700.00 0.4% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF FDODGE 1 \$156,300.00 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF DODGE 1 \$170,000.00 0.67% 0 \$0.00 NA 0 \$0.00 CUMORTGAGE DIRECT 1 \$170,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$114,750.00 0.46% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 1 \$106,600.00 0.42% 0 \$0.00 NA 0 \$0.00 EVABANK 1 \$174,715.83 0.69% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$181,000.00 0.72% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 1 \$114,750.00 0.61% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 1 \$114,750.00 0.61% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 1 \$114,750.00 0.61% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 1 \$1153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 1.00 \$1.52% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE 1.00 \$1.52% 0 \$0.00 NA	UNION	1	\$63,000.00			0 \$0.00
BLACKHAWK BANK	BANKERS TRUST COMPANY	1	\$177,000.00			
BLUELEAF LENDING, LLC		3	· ·			
BUSEY BANK		1				
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$186,436.02 0.74% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·			
FEDERAL CREDIT UNION		1	\$120,400.00	0.48% 0 \$0.	.00 NA	0 \$0.00
CENTENNIAL LENDING, LLC		1	\$186,436.02			
CESSNA EMPLOYEES CREDIT 1 \$97,477.96 0.39% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC	8	\$2,362,200.00			
UNION CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF FL CORTRUST MORTGAGE, INC CU MORTGAGE DIRECT CU MORTGAGE DIRECT CU MORTGAGE CORPORATION CU MORTGAGE CORPORATION CU MORTGAGE CORPORATION CU MORTGAGE CORPORATION CU MORTGAGE CORPORATION CU MORTGAGE CORPORATION DENALI STATE BANK COMPORATION CU MORTGAGE CORPORATION CU MORTGAGE		1	\$103,000.00	0.41% 0 \$0.	.00 NA	0 \$0.00
NATIONAL BANKING		1	\$97,477.96	0.39% 0 \$0.	.00 NA	0 \$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A S128,894.49 0.51% 0\$0.00 NA 0\$0.00	NATIONAL BANKING	1	\$96,237.46	0.38% 0 \$0.	.00 NA	0 \$0.00
UNION OF FL CORTRUST MORTGAGE, INC 1 \$75,700.00 CREDIT UNION OF DODGE CITY 1 \$156,300.00 CU MORTGAGE DIRECT 1 \$170,000.00 CU MORTGAGE DIRECT 1 \$114,750.00 CUSO MORTGAGE CORPORATION DENALI STATE BANK 1 \$137,700.00 DUPAGE CREDIT UNION 1 \$134,610.00 DUPAGE CREDIT UNION 1 \$134,610.00 DUPAGE CREDIT UNION 1 \$174,715.83 0.69% 0\$0.00 NA 0\$0.00 NA 0\$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$153,675.00 0.61% 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 EXPRESS MORTGAGE 1 \$153,675.00 0.61% 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	MORTGAGE, A DIVISION OF	1	\$128,894.49	0.51% 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 NA 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 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$134,610.00 0.53% 0 \$0.00 NA 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 NA 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, 3 \$458,600.00 1.82% 0 \$0.00 NA 0 \$0.00		1	\$99,700.00	0.4% 0 \$0.	.00 NA	0 \$0.00
CITY CU MORTGAGE DIRECT 1 \$170,000.00 0.62% 0\$0.00 NA 0\$0.00 CU MORTGAGE DIRECT, LLC 1 \$114,750.00 0.46% 0\$0.00 NA 0\$0.00 CUSO MORTGAGE CORPORATION DENALI STATE BANK 1 \$137,700.00 0.55% 0\$0.00 NA 0\$0.00 DUPAGE CREDIT UNION 1 \$134,610.00 0.53% 0\$0.00 NA 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 NA 0\$0.00 EXPRESS MORTGAGE, LLC 1 \$153,675.00 0.61% 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	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3% 0 \$0.	.00 NA	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 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$134,610.00 0.53% 0 \$0.00 NA 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 NA 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, 3 \$458,600.00 1,82% 0 \$0.00 NA 0 \$0.00		1	\$156,300.00	0.62% 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 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$134,610.00 0.53% 0 \$0.00 NA 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 NA 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, 3 \$458,600.00 1,82% 0 \$0.00 NA 0 \$0.00	CU MORTGAGE DIRECT	1	\$170,000.00	0.67% 0 \$0.		
CORPORATION DENALI STATE BANK STATE BANK		1	\$114,750.00	0.46% 0 \$0.	.00 NA	0 \$0.00
DUPAGE CREDIT UNION 1 \$134,610.00 0.53% 0 \$0.00 NA 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 NA 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, 3 \$458,600.00 1,82% 0 \$0.00 NA 0 \$0.00		1	\$106,600.00	0.42% 0 \$0.	.00 NA	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 NA 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, 3 \$458,600.00 1,82% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	1	\$137,700.00			0 \$0.00
EXCEL MORTGAGE SERVICING, INC 1 \$181,000.00 0.72% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$153,675.00 0.61% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST, NA, 3 \$458,600.00 1.82% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	1	\$134,610.00			
SERVICING, INC 1 \$181,000.00 0.72% 0 \$0.00 NA 0 \$0.00	EVABANK	1	\$174,715.83	0.69% 0 \$0.	.00 NA	0 \$0.00
FARMERS BANK & TRUST, NA, 3 \$458,600,00 1,82%,0150,00 NA,0150,00		1	\$181,000.00	0.72% 0 \$0.		
1 1 31 \$/158.600.001 1.87% (0)80.001	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61% 0 \$0.	.00 NA	0 \$0.00
A CORPORATION	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82% 0 \$0.	.00 NA	0 \$0.00

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FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,657.27	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$960,400.00	3.81%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$767,321.82	3.05%	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.71%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$108,295.00	0.43%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$327,000.00	1.3%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$137,500.00	0.55%	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00		\$0.00			\$0.00
PENTAGON FEDERAL C. U	1	\$90,607.90	0.36%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$114,000.00	0.45%	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%	\$0.00	NA 0 \$	0.00
PROSPERITY BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$	0.00
PROVIDENT CREDIT UNION	4	\$623,500.00			NA 0 \$	
REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98% 0	\$0.00		
ROYAL CREDIT UNION	6	\$588,096.83	2.33% 0	\$0.00	NA 0 \$	0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$	0.00
STATE BANK OF CROSS PLAINS	2	\$245,769.67			NA 0 \$	
STEARNS LENDING INC	6	\$1,076,400.00	4.27% 0	\$0.00	NA 0 \$	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52% 0	\$0.00	NA 0 \$	0.00
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90			NA 0 \$	
TEXAS BANK	1	\$187,850.00	0.75% 0	\$0.00	NA 0 \$	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89% 0	\$0.00	NA 0 \$	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%	\$0.00	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	\$0.00	NA 0 \$	0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$	0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66% 0	\$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	\$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	\$0.00	NA 0 \$	0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91% 0	\$0.00	NA 0 \$	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41% 0	\$0.00	NA 0 \$	0.00
VALLEY NATIONAL BANK	1	\$64,525.73	0.26% 0	\$0.00	NA 0 \$	0.00

	WEST GATE BANK	1	\$270,200.00	1.07%	0 \$0.00	NA	0.5	\$0.00
Total		159	\$25,193,316.38	100%	0 \$0.00		0 5	\$0.00
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31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,645.33	0.32%	0 \$0.00	NA	0.5	\$0.00
	AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%	0 \$0.00	NA	0.5	\$0.00
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%	0 \$0.00	NA	0.5	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%	0 \$0.00	NA	0.5	\$0.00
	BANCORPSOUTH BANK	2	\$343,150.00	0.68%	0 \$0.00	NA	0.5	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0 \$0.00	NA	0.5	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	05	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0 \$0.00	NA	05	\$0.00
	CASHCALL, INC	34	\$5,821,319.61	11.61%	0 \$0.00	NA	05	\$0.00
	CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	0 \$0.00	NA	05	\$0.00
	CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%	0 \$0.00	NA	0.5	\$0.00
	COBALT MORTGAGE, INC	2	\$312,000.00	0.62%	0 \$0.00	NA	0.5	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%	0 \$0.00	NA	0.5	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%	0 \$0.00	NA	0.5	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,300.00	0.27%	0 \$0.00	NA	0.5	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%	0 \$0.00	NA	05	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%	0 \$0.00	NA	05	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$300,200.00	0.6%	0 \$0.00	NA	0.5	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0 \$0.00	NA	05	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0 \$0.00	NA	05	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$768,000.00	1.53%	0 \$0.00	NA	0.5	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0 \$0.00	NA	05	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$281,651.47	0.56%	0 \$0.00	NA	0.5	\$0.00

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	A GEORGIA CHARTERED							
	BANK	-			 	+	+	
	FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	0 \$0.0	00 NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0 \$0.0	NA	.0	\$0.00
	FIRST MORTGAGE					1	T	
	CORPORATION, A	1	\$172,500.00	0.34%	0.80.0	$_{ m NA}$	\int_{0}^{∞}	\$0.00
	CALIFORNIA CORPORATION	-	~ - , - , - , - , - , - , - , - , - , - 	0.5	0 4 5			40.5.
	FIRST NATIONAL BANK OF		t := 4 000 00			 	ţ	
	TENNESSEE	1	\$174,000.00	0.35%	0 \$0.0	0 NA	.[0	\$0.00
	FIRST NATIONAL BANK OF		\$226. 5 00.00	2.476	2 00 0		Ţ	* 2.00
	TRENTON	1	\$236,500.00	0.47%	0 \$0.0	0 NA	.JO	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,903,100.00	3.8%	0 \$0.0	00 NA	0	\$0.00
	FIRST STATE BANK	1	\$148,000.00		0 \$0.0		-	\$0.00
	FIRST STATE BANK OF ST.		·					
	ROBERT	1	\$71,300.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
	FIRST UNITED BANK AND					 	ţ	
	TRUST COMPANY	1	\$153,000.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00
	FIRST-CITIZENS BANK &				<u> </u>	 	t	
	TRUST COMPANY	1	\$155,000.00	0.31%	0 \$0.0	00 NA	. 0	\$0.00
	FREMONT BANK	44	\$7,482,124.33	14.92%	0 \$0.0	0 NA	10	\$0.00
	GREATER NEVADA						T	
	MORTGAGE SERVICES	1	\$70,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
	GREENLIGHT FINANCIAL		- 722 00			+	ţ	
	SERVICES	7	\$1,725,500.00	3.44%	0 \$0.0	0 NA	U.	\$0.00
	GTC MORTGAGE COMPANY					1	T	†
	INC. FOR USE IN ALABAMA BY	1	\$105,500.00	0.21%	0\$0.0	00 NA	0	\$0.00
	GUARANTY TRUST COMPANY		, ,					
	GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	0 \$0.0	00 NA	0	\$0.00
	GUARDIAN MORTGAGE						T	
	COMPANY, INC	3	\$628,550.00	1.25%	0 \$0.0	0 NA	.U	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$150,422.53		0 \$0.0			\$0.00
	IBM SOUTHEAST EMPLOYEES'		·				T	
	FEDERAL CREDIT UNION	2	\$252,285.87	0.5%	0 \$0.0	0 NA	.JO	\$0.00
	IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0 \$0.0	00 NA	0	\$0.00
	IDAHO CENTRAL CREDIT	<u> </u>	·				T	
	UNION	5	\$769,100.00	1.53%	0 \$0.0	0 NA	.U	\$0.00
	INDEPENDENT BANK	1	\$69,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
	INTEGRITY MORTGAGE							
	CORPORATION OF TEXAS	1	\$149,000.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00
	INVESTORS HOME		7 222 00			+	ţ	- 20
	MORTGAGE	1	\$295,000.00	0.59%	0 \$0.0	0 NA	. 0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	0.80.0	n NA	0	\$0.00
	JMAC LENDING, INC	1	\$180,000.00	0.36%		-	-	\$0.00
	LAND/HOME FINANCIAL	1	\$172,000.00	0.34%				\$0.00
	LAND/HOME FINANCIAL	1	\$1/2,000.00	0.34 /0	υ φυ.υ	U NA		φυ.υυ
		1 1			1 1	J	ı	1

SERVICES, A CALIFORNIA CORPORATION						
MAGNA BANK	1	\$153,600.00	0.31%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00				0 \$0.00
METRO CREDIT UNION	3	\$467,809.86	0.93%	0 \$0.00	NA	0 \$0.00
MICHIGAN MUTUAL INC	1	\$332,500.00	0.66%	0 \$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC	1	\$150,500.00	0.3%	0 \$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	0 \$0.00	NA	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%	0 \$0.00		0 \$0.00
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%	0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	3	\$537,750.00				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%	\$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$159,351.45				0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	0.00		0 \$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%			0 \$0.00
PATELCO CREDIT UNION	3	\$429,500.00	0.86%			0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%			0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	\$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%	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	\$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

	STATE MORTGAGE ORK, INC	2	\$386,000.00	0.77%	0 \$0.00	NA	0 \$0	0.00
	STATE MORTGAGE ORK, INC. D/B/A BRIDGE	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0	0.00
REDSTO UNION	ONE FEDERAL CREDIT	3	\$495,244.93	0.99%	0 \$0.00	NA	0 \$0	0.00
REDWO	OOD CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0	00.0
REGION MORTO	NS BANK DBA REGIONS GAGE	1	\$159,788.41	0.32%	0 \$0.00	NA	0 \$0	0.00
ALABA	ICE BANK, AN MA CORPORATION	1	\$215,070.04				0 \$0	
	ANT BANK	1	\$168,500.00		0 \$0.00		0 \$0	
	CREDIT UNION	1	\$166,000.00		0 \$0.00		0 \$0	
SCHWE	RTNER STATE BANK	1	\$145,948.06	0.29%	0 \$0.00	NA	0 \$0	0.00
SEASOI UNION	NS FEDERAL CREDIT	1	\$152,000.00		0 \$0.00		0 \$0	
SHORE	MORTGAGE	2	\$408,327.00	0.81%	0 \$0.00	NA	0 \$0	00.0
	A PACIFIC MORTGAGE ANY, INC	7	\$1,158,620.00	2.31%	0 \$0.00	NA	0 \$0	0.00
	IES MORTGAGE RATION	2	\$327,700.00	0.65%	0 \$0.00	NA	0 \$0	0.00
ST.MAF	RY'S BANK	1	\$153,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00
STATE	BANK OF WATERLOO	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0	0.00
	OR MORTGAGE CES, LLC	1	\$182,485.00	0.36%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE RATION	3	\$458,575.00	0.91%	0 \$0.00	NA	0 \$0	0.00
SYNOV	US MORTGAGE CORP	1	\$166,346.99	0.33%	0 \$0.00	NA	0 \$0	00.0
	PE COD FIVE CENTS GS BANK	1	\$164,696.60	0.33%	0 \$0.00	NA	0 \$0	0.00
_	JA BANK, AN OREGON CHARTERED BANK	1	\$169,300.00	0.34%	0 \$0.00	NA	0 \$0	0.00
UNION CO	NATIONAL MORTGAGE	1	\$192,395.30	0.38%	0 \$0.00	NA	0 \$0	0.00
	SAVINGS BANK, AN ORPORATION	7	\$1,127,414.94	2.25%	0 \$0.00	NA	0 \$0	0.00
UNITEI	D BANK &TRUST	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00
	O FIDELITY NG,CORP	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00
UNITEI MORTO	O WHOLESALE GAGE	4	\$648,000.00	1.29%	0 \$0.00	NA	0 \$0	0.00
UNIVE	RSITY FIRST FEDERAL CUNION	1	\$153,500.00	0.31%	0 \$0.00	NA	0 \$0	0.00
	RSITY OF WISCONSIN CUNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00
UNIVES	ST BANK AND TRUST	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0	0.00
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	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
Total		297	\$50,144,440.84	100% 0 \$0.00	0 \$0.00
	ABERDEEN PROVING GROUND		4407.700.00	0.000	774 0 40 000
31417GSL1	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	0.29% 0 \$0.00	NA 0 \$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	0.2% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$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	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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BANK				
CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$1,651,000.00	1.65% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2% 0 \$0.00	NA 0 \$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	0.19% 0 \$0.00	NA 0 \$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	0.7% 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	\$776,000.00	0.77% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$3,082,453.00	3.08% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$815,769.48	0.81% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TRUST CO	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,353,109.00	1.35% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$361,600.00	0.36% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$331,256.00	0.33% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$807,650.00	0.81% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC	4	\$1,369,975.00	1.37%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%	0 \$0.00	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	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00		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 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00		0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	0 \$0.00	NA 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 \$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	NA 0 \$0.00
FIRSTRUST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$188,130.00	0.19%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$563,019.53	0.56%	0 \$0.00	
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FULTON BANK, N.A	1	\$312,800.00	0.31% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$194,750.00	0.19% 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	1.26% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24% 0 \$0.00	NA 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	0.38% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$291,717.22	0.29% 0 \$0.00	NA 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
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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 \$0.0	
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 \$0.0	00 NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$931,900.00	0.93% 0 \$0.0	00 NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25% 0 \$0.0	00 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84% 0 \$0.0	00 NA 0 \$0.00
METCALF BANK	1	\$265,600.00	0.27% 0 \$0.0	00 NA 0 \$0.00
METRO CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$210,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35% 0 \$0.0	00 NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19% 0 \$0.0	
NATIONWIDE BANK	1	\$193,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31% 0 \$0.0	00 NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27% 0 \$0.0	00 NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$536,650.00	0.54% 0 \$0.	00 NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$251,980.00	0.25% 0 \$0.	00 NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32% 0 \$0.0	00 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,000.00	0.22% 0 \$0.0	
PARKSIDE LENDING, LLC	1	\$240,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63% 0 \$0.0	00 NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57% 0 \$0.0	00 NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$198,000.00	0.2% 0 \$0.	00 NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.26% 0 \$0.	00 NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$581,000.00	0.58% 0 \$0.0	00 NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00
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PRIMEBANK	1	\$218,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT	2	\$617,900.00	0.62% 0 \$0.00	NA 0 \$0.00
UNION				
QUALSTAR CREDIT UNION	1	\$228,000.00	0.23% 0 \$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% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$364,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,312,341.63	3.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$730,750.00	0.73% 0 \$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	2	\$570,999.00	0.57% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$535,100.00	0.53% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,343,819.95	4.34% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	5	\$1,470,000.00	1.47% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	16	\$5,101,875.86	5.09% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$278,350.00	0.28% 0 \$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00
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SUMMIT FUNDING, INC	4	\$1,115,127.00	1.11% 0 \$0	.00 NA	0 \$0.00
SUMMIT MORTGAGE	2	\$423,200.00	0.42% 0 \$0	00 NA	0 \$0.00
CORPORATION		\$423,200.00	0.42 /6 0 \$0	.00 NA	0 30.00
SWBC MORTGAGE	6	\$1,624,613.00	1.62% 0 \$0	00 NA	0 \$0.00
CORPORATION					
T. J. FINANCIAL, INC	1	\$576,000.00	0.58% 0 \$0		0 \$0.00
TALMER BANK AND TRUST	1	\$210,000.00	0.21% 0 \$0		0 \$0.00
TECHNOLOGY CREDIT UNION	J 1	\$272,000.00	0.27% 0 \$0	.00 NA	0 \$0.00
THE BANK OF MAINE	1	\$200,000.00	0.2% 0 \$0	.00 NA	0 \$0.00
THE COLUMBIA BANK	2	\$661,000.00	0.66% 0 \$0	.00 NA	0 \$0.00
THE MORTGAGE SOURCE, INC	C 1	\$319,200.00	0.32% 0 \$0	.00 NA	0 \$0.00
THE WASHINGTON TRUST	1	\$206,000,00	0.31% 0 \$0	00 NA	0 \$0.00
COMPANY	1	\$306,000.00	0.31% 0 \$0	.00 NA	0 30.00
TINKER FEDERAL CREDIT	1	\$180,000.00	0.18% 0 \$0	00 NA	0 \$0.00
UNION	1	\$180,000.00	0.18% 0 \$0	.00 NA	0 30.00
TOPLINE FEDERAL CREDIT	1	\$237,238.00	0.24% 0 \$0	00 NA	0 \$0.00
UNION	1	\$257,236.00	0.24% 0 \$0	.00 NA	0.00
TRUMARK FINANCIAL CREDI	T	\$276,000.00	0.28% 0 \$0	00 NA	0 \$0.00
UNION	1	Ψ270,000.00			
TWO RIVERS BANK	1	\$191,090.00	0.19% 0 \$0	.00 NA	0 \$0.00
UMPQUA BANK, AN OREGON	2	\$501,200.00	0.5% 0 \$0	00 NA	0 \$0.00
STATE CHARTERED BANK		ψ301,200.00	0.5 /6 0 φ0	.00	. 0 \$0.00
UNITED WHOLESALE	10	\$3,162,914.00	3.16% 0 \$0	00 NA	0 \$0.00
MORTGAGE		ψ3,102,714.00	3.10 / ε σ φσ	.00 11/1	Φ0.00
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$196,200.00	0.2% 0 \$0	.00 NA	0 \$0.00
UNION		*****	0.000		0 40 00
VALLEY NATIONAL BANK	3	. /	0.83% 0 \$0		0 \$0.00
VANTAGE BANK	1	\$274,000.00	0.27% 0 \$0	.00 NA	0 \$0.00
VENTA FINANCIAL GROUP	1	\$180,000.00	0.18% 0 \$0	.00 NA	0 \$0.00
INC	1	·	0.27% 0.00		
VILLAGE MORTGAGE	1	\$272,000.00	0.27% 0 \$0	.00 NA	0 \$0.00
W. J. BRADLEY MORTGAGE		Φ450 65 0 00	0.4500 0.00	00	0,00,00
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$450,652.00	0.45% 0 \$0	.00 NA	0 \$0.00
W.J. BRADLEY MORTGAGE	1				† †
CAPITAL LLC. A DELAWARE	1	\$385,000.00	0.38% 0 \$0	00 NA	0 \$0.00
LIMITED LIABILITY COMPAN	\mathbf{v}	\$383,000.00	0.38 / 0 50	.00	0.00
WAKEFIELD CO-OPERATIVE	1				Ħ
BANK	1	\$289,000.00	0.29% 0 \$0	.00 NA	0 \$0.00
WATERSTONE MORTGAGE					
CORPORATION	5	\$1,489,358.00	1.49% 0 \$0	.00 NA	0 \$0.00
WESTSTAR MORTGAGE					11
CORPORATION DBA	_	425. 222. 22		20	0.0000
WESTSTAR PACIFIC	1	\$275,888.00	0.28% 0 \$0	.00 NA	0 \$0.00
MORTGAGE					
WJ BRADLEY MORTGAGE	1	\$510,000.00	0.51% 0 \$0	.00 NA	0 \$0.00
CAPITAL, LLC., A DELAWARE	i				
		-			

	LIMITED LIABLITY COMPANY			1 1	
	WORTHINGTON FEDERAL BANK	1	\$417,000.00		NA 0 \$0.00
Total		350	\$100,165,362.85	100% 0 \$0.00	0 \$0.00
31417GSM9	AMERICAN INTERNET MORTGAGE, INC	3	\$465,300.00	12.95% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$168,800.00	4.7% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00		NA 0 \$0.00
<u> </u>	DIRECT MORTGAGE, CORP	1	\$172,500.00	4.8% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17% 0 \$0.00	NA 0 \$0.00
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79% 0 \$0.00	NA 0 \$0.00
L	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$338,500.00		NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$318,750.00	8.87% 0 \$0.00	NA 0 \$0.00
L	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$173,900.00	4.84% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$162,500.00		NA 0 \$0.00
Total		22	\$3,593,850.00	100% 0 \$0.00	0 \$0.00
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31417GSN7	3 RIVERS FEDERAL CU	2	\$258,291.43	9.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,821.00		NA 0 \$0.00
	METRO CREDIT UNION	4	\$515,248.85	18.77% 0 \$0.00	NA 0 \$0.00

	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FCU	1	\$121,005.64	4.41% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,745,095.88		0 \$0.00
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74		NA 0 \$0.00
	CITY NATIONAL BANK	1	\$150,024.14	9.94% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91		NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$162,719.76	10.78% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,509,898.93	100% 0 \$0.00	0 \$0.00
31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$297,000.00		NA 0 \$0.00
	CASHCALL, INC	2	\$383,500.00	3.07% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00		NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$376,500.00	3.01% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00		NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$218,000.00		NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00		NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$378,000.00		NA 0 \$0.00
	LANDMARK CREDIT UNION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$191,472.00 \$351,200.00		NA 0 \$0.00 NA 0 \$0.00
	MAGNA BANK	1	\$364,000.00	2.91% 0 \$0.00	NA 0 \$0.00

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Total		52	\$12,511,463.86	100% 0 \$0.00		\$0.00
一	Unavailable	1	\$194,294.15	1.54% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65% 0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79% 0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3% 0 \$0.00	NA 0	\$0.00
	TALMER BANK AND TRUST	2	\$319,500.00	2.55% 0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22% 0 \$0.00		\$0.00
	STEARNS LENDING INC	3	\$982,000.00	7.85% 0 \$0.00	NAC	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15% 0 \$0.00		\$0.00
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04% 0 \$0.00	NA 0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28% 0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25% 0 \$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72% 0 \$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$206,500.00	1.65% 0 \$0.00	NA 0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2% 0 \$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$288,500.00	2.31% 0 \$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32% 0 \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$155,400.00	1.24% 0 \$0.00	NAC	\$0.00
	MONARCH BANK	1	\$190,391.68	1.52% 0 \$0.00		\$0.00
	MLD MORTGAGE, INC	1	\$305,000.00	2.44% 0 \$0.00		\$0.00
	MORTGAGE INC D/B/A INTELLILOAN MID AMERICA MORTGAGE	1	\$212,850.00 \$357,185.00	1.7% 0 \$0.00 2.85% 0 \$0.00		\$0.00
	MAVERICK FUNDING CORP METROPOLITAN HOME	1	\$246,300.00	1.97% 0 \$0.00	NA U	\$0.00
_	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73% 0 \$0.00 1.97% 0 \$0.00		\$0.00
	MASON-MCDUFFIE	1	#21 7 000 00	1.720	NAC	φο οσ

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31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$162,550.00	1.67% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2% 0 \$0.00	NA 0 \$0.00
	ELGA CREDIT UNION	1	\$342,800.00	3.52% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$272,400.00	2.8% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$131,900.00	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$200,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	1	\$313,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$215,645.70	2.22% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	1	\$135,600.00	1.39% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$140,500.00	1.44% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$383,650.00	3.94% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$158,200.00	1.63% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$230,300.00	2.37% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$226,387.00	2.33% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE,INC	1	\$228,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$149,100.00	1.53% 0 \$0.00	NA 0 \$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73% 0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1% 0				\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89% 0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$135,800.00	1.4% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82% 0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42% 0			Щ	\$0.00
	VILLAGE MORTGAGE	1	\$191,600.00	1.97% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42% 0			Ш	\$0.00
Total		48	\$9,729,909.02	100% 0	\$0.00		0	\$0.00
31417GSS6	BANNER BANK	1	\$285,517.31	4.56% 0	00.00	NΙΛ	0	\$0.00
3141/0330	BOEING EMPLOYEES' CREDIT	1	\$265,517.51				П	
	UNION	2	\$430,143.12	6.87% 0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$195,100.00	3.12% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98% 0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86% 0			Ш	\$0.00
<u> </u>	GRAND BANK NA	1	\$226,504.70	3.62% 0			_	\$0.00
<u> </u>	LAKE REGION BANK	1	\$200,000.00	3.19% 0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6% 0			Ц	\$0.00
	MACON BANK, INC	1	\$193,500.00	3.09% 0			-	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$225,000.00	3.59% 0	\$0.00	NA	0	\$0.00

	ASSOCIATION			11 1	11
	PEOPLES BANK	1	\$230,235.00	3.68% 0 \$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,500.00	3.46% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,700.00	3.21% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,260,377.05	100% 0 \$0.00	0 \$0.00
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$88,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$391,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$108,650.00	0.86% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$85,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	\$400,400.00	3.18% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3% 0 \$0.00	NA 0 \$0.00

1	\$104,000.00	0.83% 0 \$0.00	NA 0 \$0.00
1	\$99,559,42	0.79% 0 \$0.00	NA 0 \$0.00
1	\$86,000.00	0.68% 0 \$0.00	NA 0 \$0.00
2	\$193,000.00	1.53% 0 \$0.00	NA 0 \$0.00
1	\$95,500.00	0.76% 0 \$0.00	NA 0 \$0.00
2	\$185,200.00	1.47% 0 \$0.00	NA 0 \$0.00
9	\$868,800.00	6.89% 0 \$0.00	NA 0 \$0.00
7	\$692,800.00	5.5% 0 \$0.00	NA 0 \$0.00
1	\$109,800.00	0.87% 0 \$0.00	NA 0 \$0.00
3	\$266,000.00	2.11% 0 \$0.00	NA 0 \$0.00
1	\$104,700.00	0.83% 0 \$0.00	NA 0 \$0.00
7	\$705,100.00	5.59% 0 \$0.00	NA 0 \$0.00
1	\$109,800.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.86% 0 \$0.00	NA 0 \$0.00
2	\$188,100.00	1.49% 0 \$0.00	NA 0 \$0.00
1	\$108,500.00	0.86% 0 \$0.00	NA 0 \$0.00
11	\$1,066,143.97	8.46% 0 \$0.00	NA 0 \$0.00
1	\$87,958.00	0.7% 0 \$0.00	NA 0 \$0.00
1	\$93,000.00		NA 0 \$0.00
1	\$100,700.00		NA 0 \$0.00
1	\$93,000.00	0.74% 0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.71% 0 \$0.00	NA 0 \$0.00
2	\$195,910.00		NA 0 \$0.00
7	·		NA 0 \$0.00
1	\$92,340.00	0.73% 0 \$0.00	NA 0 \$0.00
1	\$88,000.00	0.7% 0 \$0.00	NA 0 \$0.00
1	\$98,000.00	0.78% 0 \$0.00	NA 0 \$0.00
1	\$91,300.00	0.72% 0 \$0.00	NA 0 \$0.00
1	\$95,400.00	0.76% 0 \$0.00	NA 0 \$0.00
1	\$109,575.00	0.87% 0 \$0.00	NA 0 \$0.00
4	\$393,750.00	3.12% 0 \$0.00	NA 0 \$0.00
	1 2 9 7 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,559.42 1 \$86,000.00 2 \$193,000.00 1 \$95,500.00 2 \$185,200.00 9 \$868,800.00 7 \$692,800.00 1 \$109,800.00 2 \$104,700.00 3 \$266,000.00 1 \$109,800.00 1 \$109,800.00 2 \$188,100.00 1 \$108,500.00 1 \$108,500.00 1 \$100,700.00 1 \$93,000.00 1 \$93,000.00 1 \$90,000.00 1 \$90,000.00 1 \$92,340.00 1 \$98,000.00 1 \$98,000.00 1 \$91,300.00 1 \$95,400.00 1 \$109,575.00	1 \$99,559.42 0.79% 0 \$0.00 1 \$86,000.00 0.68% 0 \$0.00 2 \$193,000.00 1.53% 0 \$0.00 1 \$95,500.00 0.76% 0 \$0.00 2 \$185,200.00 1.47% 0 \$0.00 9 \$868,800.00 6.89% 0 \$0.00 1 \$109,800.00 0.87% 0 \$0.00 3 \$266,000.00 2.11% 0 \$0.00 1 \$104,700.00 0.83% 0 \$0.00 2 \$188,100.00 0.87% 0 \$0.00 1 \$109,800.00 0.87% 0 \$0.00 1 \$109,800.00 0.86% 0 \$0.00 1 \$109,800.00 0.87% 0 \$0.00 1 \$109,800.00 0.86% 0 \$0.00 1 \$109,800.00 0.87% 0 \$0.00 1 \$109,800.00 0.87% 0 \$0.00 1 \$109,800.00 0.86% 0 \$0.00 1 \$109,800.00 0.86% 0 \$0.00 1 \$109,800.00 0.86% 0 \$0.00

	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%	0 \$0.00	NA	0	\$0.00
Total		130	\$12,603,345.39	100%	0 \$0.00		0	\$0.00
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31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	0 \$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	0 \$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00		0 \$0.00			\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$688,375.00	7.8%	0 \$0.00	NA	0	\$0.00
COM BANI BANI BOFI	ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	0 \$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$110,000.00	1.25%	0 \$0.00	NA	0	\$0.00
	BANKWEST	1	\$119,000.00		0 \$0.00		т	\$0.00
	BOFI FEDERAL BANK	1	\$118,000.00	1.34%	0 \$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.4%	0 \$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79%	0 \$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00		0 \$0.00		0	\$0.00
	CENTRIC BANK	1	\$115,488.93		0 \$0.00		т	\$0.00
	CMC FUNDING, INC	2	\$232,900.00	2.64%	0 \$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$112,000.00		0 \$0.00		0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,700.00	3.99%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00		0 \$0.00		Щ	\$0.00
	DIRECT MORTGAGE, CORP	1	\$123,000.00		0 \$0.00		m	\$0.00
	EAST IDAHO CREDIT UNION	1	\$116,250.00		0 \$0.00		m	\$0.00
	EQUITY BANK	1	\$124,160.00	1.41%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%	0 \$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$120,350.00	1.36%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$350,500.00	3.97%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32%	0 \$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$120,000.00	1.36%	0 \$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%	0 \$0.00	NA	0	\$0.00
		1	\$112,500.00	1.27%	0 \$0.00	NA	0	\$0.00

Eugai Filling. F	EDERAL NATIONAL MONTGAGE ASSI	JUIAT	ION FAININE INA	E - LOUIII ADS-130	a/A
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,300.00	1.38% 0 \$0.00	NA 0 \$0.00
Total		75	\$8,829,622.73	100% 0 \$0.00	0 \$0.00
31417GSV9	AMERICAN BANK AND TRUST CO, INC	1	\$129,432.95	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$390,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$136,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	BANK OF DUDLEY	1	\$142,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	3	\$423,300.00	2.63% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK N.A	1	\$139,377.00	0.87% 0 \$0.00	NA 0 \$0.00
	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	3	\$393,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85% 0 \$0.00	NA 0 \$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57% (\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$126,000.00	0.78% (00.02	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$275,950.00	1.71% (NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61%		NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59% (\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$678,150.00	4.21%	\$0.00	NA 0 \$0.00
	GUARANTY BANK	2	\$280,200.00	1.74%	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$130,000.00	0.81%		NA 0 \$0.00
	KAPLAN STATE BANK	1	\$130,000.00	0.81%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	\$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%		NA 0 \$0.00
	SUMMIT BANK	1	\$143,359.20	0.89% (\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%		NA 0 \$0.00
	UICCU	1	\$140,000.00	0.87%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUMITY CREDIT UNION	1	\$146,750.00	0.91%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	\$0.00	NA 0 \$0.00
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%		NA 0 \$0.00
Total		119	\$16,095,229.67	100%	\$0.00	0 \$0.00
31417GSW7	AMERICAN INTERNET MORTGAGE, INC	1	\$69,600.00	0.75%		NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT	1	\$84,200.00	0.9%	\$0.00	NA 0 \$0.00

UNION					
ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%	\$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$76,950.00	0.83%	\$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$70,500.00	0.76%		
BANK OF OAK RIDGE	1	\$79,301.17	0.85%	1	NA 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%	\$0.00	NA 0 \$0.00
CALUSA NATIONAL BANK	1	\$58,800.00	0.63%		
CITIBANK,N.A	1	\$54,194.10	0.58%		NA 0 \$0.00
CMC FUNDING, INC	3	\$159,000.00	1.71%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%		
CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$61,600.00	0.66%	\$0.00	NA 0 \$0.00
CRESCOM BANK	1	\$62,000.00	0.67%	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	2	\$125,000.00	1.34%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	4	\$226,748.70	2.43%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$139,600.00	1.5%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	\$0.00	NA 0 \$0.00
FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$372,100.00	3.99% 0	\$0.00	NA 0 \$0.00
HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$59,175.00	0.64%	\$0.00	NA 0 \$0.00
MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$68,076.65	0.73%	\$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$72,000.00	0.77%	\$0.00	NA 0 \$0.00

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	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	\$0.00	NA	NA 0 \$ NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,972.67	0.78%	00.00	NA	0	\$0.00
Total		141	\$9,317,653.48	100%	0 \$0.00		0	\$0.00
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$307,000.00	6.12%	00.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$214,900.00	4.29%	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$268,000.00	5.34%	00.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$248,550.00	4.96%	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49% (\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$153,000.00	3.05%	0.00\$0	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	00.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$163,784.99	3.27%	0\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%				
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC	1	\$239,160.00	4.77%	0.00		_	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$212,700.00	4.24%	\$0.00		m	\$0.00

	CLEVELAND					
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63% 0 \$0.00	NA 0 \$	0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1% 0 \$0.00	NA 0 \$	0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75% 0 \$0.00	NA 0 \$	0.00
Total		22	\$5,014,158.65	100% 0 \$0.00	0 \$	0.00
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99% 0 \$0.00	NA 0 \$	0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00		NA 0 \$	
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93% 0 \$0.00	NA 0 \$	
	FIRSTMERIT BANK, N.A	1	\$142,600.00	2.72% 0 \$0.00	NA 0 \$	
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84% 0 \$0.00	NA 0 \$	0.00
GREENLIGHT FINANCIAL SERVICES LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	SERVICES	1	\$219,800.00	4.19% 0 \$0.00	NA 0 \$	0.00
	1	\$277,290.00	5.29% 0 \$0.00	NA 0 \$	0.00	
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01% 0 \$0.00	NA 0 \$	0.00
	NETWORK FUNDING, L.P	1	\$130,500.00	2.49% 0 \$0.00	NA 0 \$	
	PACIFIC TRUST BANK	1	\$228,280.01	4.35% 0 \$0.00	NA 0 \$	
	PBC CREDIT UNION	1	\$194,303.07	3.7% 0 \$0.00	NA 0 \$	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27% 0 \$0.00	NA 0 \$	0.00
_	PMAC LENDING SERVICES, INC	1	\$330,750.00	6.3% 0 \$0.00	NA 0 \$	0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02% 0 \$0.00	NA 0 \$	0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$265,225.00		NA 0 \$	
	SHORE MORTGAGE	1	\$255,642.00		NA 0 \$	
	STEARNS LENDING INC	6	\$1,214,791.78	23.16% 0 \$0.00	NA 0 \$	0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73% 0 \$0.00	NA 0 \$	0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52% 0 \$0.00	NA 0 \$	0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86% 0 \$0.00	NA 0 \$	0.0
Total		25	\$5,245,880.30	100% 0 \$0.00	0 \$	0.00
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31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,400.00	11.23% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,863,907.00	100% 0 \$0.00	0 \$0.00
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16% 0 \$0.00	NA 0 \$0.00
D1417G122	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1.33% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$167,920.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$794,410.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33% 0 \$0.00	NA 0 \$0.00
		3	\$466,750.00	0.46% 0 \$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%	0 \$0.00	NA	\$0.00
ARMSTTONG BANK	1	\$154,000.00	0.15%	0 \$0.00	NA (\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0 \$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0 \$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0 \$0.00	NA	\$0.00
AUBURN BANK	1	\$158,000.00	0.16%	0 \$0.00	NA (\$0.00
AURORA FINANCIAL GROUP, INC	2	\$326,250.00	0.32%	0 \$0.00	NA	\$0.00
BANCFIRST	1	\$166,400.00	0.17%	0 \$0.00	NA (\$0.00
BANCORPSOUTH BANK	3	\$497,002.00		0 \$0.00	NA (\$0.00
BANK OF ENGLAND	1	\$174,000.00	0.17%	0 \$0.00		\$0.00
BANK OF HAWAII	1	\$160,000.00	0.16%	0 \$0.00	NA (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,453.44	0.16%	0 \$0.00	NA	\$0.00
BANKTEXAS	1	\$171,200.00	0.17%	0 \$0.00	NA (\$0.00
BANNER BANK	2	\$329,200.00	0.33%	0 \$0.00		\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17%	0 \$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$171,047.23	0.17%	0 \$0.00	NA (\$0.00
BAYCOAST BANK	1	\$150,000.00		0 \$0.00		\$0.00
BELL STATE BANK & TRUST	2	\$337,850.00	0.34%	0 \$0.00	NA (\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0 \$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0 \$0.00	NA (\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%	0 \$0.00	NA	\$0.00
BOULDER VALLEY CU	1	\$172,000.00	0.17%	0 \$0.00	NA (\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16%	0 \$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC	1	\$155,000.00	0.15%	0 \$0.00	NA (\$0.00
BUSEY BANK	2	\$328,205.00	0.33%	0 \$0.00	NA (\$0.00
CAPITAL CREDIT UNION	1	\$161,400.00	0.16%	0 \$0.00	NA (\$0.00

CAPITOL BANK	1	\$161,623.00	0.16% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL	2	\$347,303.00	0.35% 0	\$0.00	NAC	\$0.00
COMPANY, L.P			2.04% 0			
CASHCALL, INC CASTLE & COOKE	13	\$2,051,100.00	2.04% 0	\$0.00	NAC	\$0.00
MORTGAGE, LLC	1	\$156,750.00	0.16% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16% 0	\$0.00	NAC	\$0.00
CENTRAL STAR FINANCIAL		·				
SOLUTIONS	1	\$174,700.00	0.17% 0	\$0.00	NAC	\$0.00
CENTRIS FEDERAL CREDIT	1	\$169,750.00	0.17% 0	\$0.00	NAC	\$0.00
UNION	1					
CENTRUE BANK	1	\$156,000.00	0.16% 0	\$0.00	NAC	\$0.00
CENTURY LENDING	1	\$168,800.00	0.17% 0	\$0.00	NAC	\$0.00
COMPANY CHAMBION CREDIT LINION	1	¢155 760 19	0.150/.0	¢ስ ሰስ		
CHAMPION CREDIT UNION CHARTWAY FEDERAL CREDIT	1	\$155,769.18	0.15% 0			\$0.00
UNION CHART WAT FEDERAL CREDIT	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$158,110.00	0.16% 0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE	1	·				\$0.00
CO., INC	1	\$157,700.00	0.16% 0	\$0.00	NAC	\$0.00
CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17% 0			\$0.00
CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32% 0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$934,642.00	0.93% 0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
CLEVELAND STATE BANK	1	\$167,900.00	0.17% 0	\$0.00	NAC	\$0.00
CMG MORTGAGE, INC. DBA	3	\$491,700.00	0.49% 0	\$0.00	NA C	\$0.00
CMG FINANCIA	3	\$491,700.00	0.49%0	\$0.00	NAU	\$0.00
CO-OP SERVICES CREDIT	1	\$170,481.13	0.17% 0	\$0.00	NAC	\$0.00
UNION COASTAL EEDERAL CREDIT		, -				
COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	7	\$1,110,520.00	1.1% 0	\$0.00	NAC	\$0.00
COLONIAL NATIONAL		ψ1,110,520.00	1.1 /0 0	Ψ0.00	1111	ψ0.00
MORTGAGE, A DIVISION OF	6	\$967,289.24	0.96% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A						
COLONIAL SAVINGS, F.A	1	\$162,928.74	0.16% 0			\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15% 0			\$0.00
COMMERCE MORTGAGE	1	\$159,600.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.00
COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$160,762.82	0.16% 0	\$0.00	NA	\$0.00
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COMMUNITY NATIONAL BANK						
COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A	1	\$151,436.00	0.15% (\$0.00	NA	0 \$0.00
CONVERSE COUNTY BANK	1	\$151,000.00	0.15% (NA	0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$647,594.00	0.64%			0 \$0.00
CRBNA	1	\$165,000.00	0.16% (\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15%			0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	\$0.00	NA	0 \$0.00
EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%			0 \$0.00
ENVOY MORTGAGE, LTD	2	\$324,200.00	0.32%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC	1	\$152,000.00	0.15% (\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$159,245.00	0.16% (\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$679,750.00	0.68%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$151,320.00	0.15% (\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%			0 \$0.00
FARMERS EXCHANGE BANK	1	\$150,000.00	0.15% (\$0.00	NA	0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%			0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%	\$0.00	NA	0 \$0.00

FBC MORTGAGE, LLC	4	\$623,720.00	0.62% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$647,960.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$330,200.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$333,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL 2 \$337,750.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$469,017.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST STOMPANY 2 \$337,450.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$166,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FLORIDIAN BANK 1 \$156,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$163,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF MARYLAND 1 \$159,552.21 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF MARYLAND 1 \$159,552.21 0.16% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 9 \$1.472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FRESNO COUNTY FEDERAL 1 \$158,261.27 0.16% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 3 \$492,400.00 0.49% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$321,976.00 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.63% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$324,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$334,000.00 0.37% 0 \$0.00 NA 0 \$0.0	·				
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FIRST-CITIZENS BANK & TRUST COMPANY 2 \$337,450.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PLORIDA 1 \$166,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PLORIDA 1 \$156,400.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRSTBERIT BANK, N.A 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FOR CIDIDAN BANK 1 \$156,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FOR COMMUNITIES CREDIT 1 \$163,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FOR COMMUNITIES CREDIT 1 \$163,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF MARYLAND 1 \$159,552.21 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF MARYLAND 1 \$159,552.21 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF BANK 9 \$1,472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FRESNO COUNTY FEDERAL 1 \$158,261.27 0.16% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$1,472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$1,472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$1,472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$1,472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$1,472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FULTON BANK 9 \$1,50,350.00 0.16% 0 \$0.00 NA 0 \$0.00 FULTON BANK NA 3 \$492,400.00 0.49% 0 \$0.00 NA 0 \$0.00 GALUUP FEDERAL CREDIT 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 6 GROUP LLC 2 \$321,976.00 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.63% 0 \$0.00 NA 0 \$0.00 GASTOR DRIVER BANK 2 \$324,000.00 0.37% 0 \$0.00 NA 0 \$0.00 GASTOR DRIVER BANK 2 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$172,478.06 0.17% 0 \$0.00 NA	FIRST UNITED BANK AND	3	\$469,017.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FLORIDIAN BANK 1 \$156,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT UNION FREEDOM OF MARYLAND FEDERAL CREDIT UNION FREEDOM OF MARYLAND FERENON T BANK 9 \$1,472,207.51 1.46% 0 \$0.00 NA 0 \$0.00 FRESNO COUNTY FEDERAL CREDIT UNION FULTON BANK, N.A 3 \$492,400.00 0.49% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GEO CORP INC GMAND BANK 1 \$174,300.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 3 \$492,400.00 0.63% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 3 \$492,400.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 3 \$492,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GEO CORP INC 1 \$174,300.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 3 \$492,400.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 4 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 5 \$324,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 6 \$31,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 7 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$167,478.06 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	FIRST-CITIZENS BANK &	2	\$337,450.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A 2 \$326,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FL.ORIDIAN BANK 1 \$156,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FOR COMMUNITIES CREDIT 1 \$163,300.00 0.16% 0 \$0.00 NA 0 \$0.00 FOX COMMUNITIES CREDIT 1 \$159,552.21 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF MARYLAND 1 \$159,552.21 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF MARYLAND 1 \$159,552.21 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM OF MARYLAND 1 \$158,261.27 0.16% 0 \$0.00 NA 0 \$0.00 FREENON COUNTY FEDERAL 1 \$158,261.27 0.16% 0 \$0.00 NA 0 \$0.00 FREENON COUNTY FEDERAL 1 \$158,261.27 0.16% 0 \$0.00 NA 0 \$0.00 FREENON COUNTY FEDERAL 1 \$158,261.27 0.16% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 3 \$492,400.00 0.49% 0 \$0.00 NA 0 \$0.00 GALLUP FEDERAL CREDIT 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$321,976.00 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.63% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.63% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 2 \$3324,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 8 \$1,334,200.00 1.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$172,478.06 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$172,478.06 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.0	FIRSTBANK PR DBA	1	\$166,200.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDIAN BANK	<u> </u>	2	\$326,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION		1			
UNION FREEDOM OF MARYLAND FEDERAL CREDIT UNION FREMONT BANK 9 \$1,472,207.51	FORUM CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	
FEDERAL CREDIT UNION		1	\$163,300.00	0.16% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION FULTON BANK, N.A 3 \$492,400.00 0.49% 0 \$0.00 NA 0 \$0.00 GALLUP FEDERAL CREDIT 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$321,976.00 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.63% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.63% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$637,024.00 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 5 \$174,300.00 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$170,050.00 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$324,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$305,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GATE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$483,337.00 0.48% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$159,552.21	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	FREMONT BANK	9	\$1,472,207.51	1.46% 0 \$0.00	NA 0 \$0.00
GALLUP FEDERAL CREDIT 1 \$150,350.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$158,261.27	0.16% 0 \$0.00	NA 0 \$0.00
UNION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GEO CORP INC 1 \$174,300.00 0.17% 0 \$0.00 NA 0 \$0.00 GMFS LLC 1 \$170,050.00 0.32% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$334,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 3 \$483,337.00 0.48% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A	3	\$492,400.00	0.49% 0 \$0.00	NA 0 \$0.00
GROUP LLC 2 \$321,976.00 0.32% 0\$0.00 NA 0 \$0.00		1	\$150,350.00	0.15% 0 \$0.00	NA 0 \$0.00
GROUP, LLC		2	\$321,976.00	0.32% 0 \$0.00	NA 0 \$0.00
GMFS LLC 1 \$170,050.00 0.17% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$305,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00		4	\$637,024.00	0.63% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA 2 \$334,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GRAND RIVER BANK 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$305,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$174,300.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAND RIVER BANK 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$305,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GMFS LLC	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 2 \$305,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GRAND BANK NA	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GRAND RIVER BANK	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES 8 \$1,334,200.00 1.33% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$158,982.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	2	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY 1 \$165,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00		8	\$1,334,200.00	1.33% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC 1 \$172,478.06 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY, INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HANTZ BANK HARBORLIGHT CREDIT UNION 1 \$172,478.06 0.17% 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	GUARANTY TRUST COMPANY	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$172,478.06	0.17% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION 1 \$173,751.47 0.17% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$173,751.47	0.17% 0 \$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00	HANTZ BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00	HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	
	HEARTLAND BANK	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00	• • • • • • • • • • • • • • • • • • •	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK 2 \$319,000.00 0.32% 0 \$0.00 NA 0 \$0.00		2	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK NA	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP 1 \$159,774.56 0.16% 0 \$0.00 NA 0 \$0.00	HOMESTEAD FUNDING CORP	1	\$159,774.56	0.16% 0 \$0.00	NA 0 \$0.00

HONOR CREDIT UNION	1	\$152,100.00	0.15% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$160,058.94	0.16% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	7	\$1,132,267.00	1.13% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$464,550.00	0.46% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$162,800.00	0.16% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MARKESAN STATE BANK	1	\$151,781.00	0.15% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$344,946.80	0.34% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$157,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERIDIAN TRUST FCU	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$159,600.00	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$155,196.00	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$165,600.00	0.16% 0 \$0.00	NA 0 \$0.00

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MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%	0 \$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%	_		-	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%				\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$161,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%			_	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.17%	0 \$0.00			\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16%	0 \$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$162,217.00	0.16%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%			0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$161,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	6	\$990,325.16	0.98%	0 \$0.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$157,410.00	0.16%	0 \$0.00	NA	0	\$0.00
NW PLUS CU	2	\$320,576.53	0.32%			•	\$0.00
O A MORTGAGE SERVICES	1	\$154,350.00	0.15%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%	0 \$0.00			\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$151,425.00	0.15%	0 \$0.00			\$0.00

BANKERS, A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33%	0 \$0.00	NA	0.5	\$0.00
PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00		0 \$0.00			\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00
PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%	0 \$0.00	NA	0.5	\$0.00
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%	0 \$0.00	NA	0.5	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0 \$0.00	NA	05	\$0.00
PLAINS COMMERCE BANK	1	\$167,600.00	0.17%	0 \$0.00	NA	0.5	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0 \$0.00	NA	0.5	\$0.00
PLAZA HOME MORTGAGE INC	1	\$157,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$154,320.00	0.15%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC	2	\$313,957.00	0.31%	0 \$0.00	NA	0.5	\$0.00
PMAC LENDING SERVICES, INC	4	\$641,000.00	0.64%	0 \$0.00	NA	0.5	\$0.00
POINT BANK	1	\$162,554.80	0.16%	0 \$0.00	NA	0.5	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA	05	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%	0 \$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$157,170.00	0.16%	0 \$0.00	NA	0	\$0.00
PSECU	1	\$156,763.54	0.16%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%	0 \$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16%	0 \$0.00	NA	08	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$316,100.00	0.31% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,959,588.00	1.95% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$163,153.89	0.16% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$174,503.00	0.17% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$170,810.00	0.17% 0 \$0.00	NA 0 \$0.00
S BANK	1	\$174,750.00	0.17% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$162,854.77	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$316,600.00	0.31% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$484,913.00	0.48% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,203,660.00	2.19% 0 \$0.00	NA 0 \$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$150,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION							
SOVEREIGN BANK, N.A	5	\$804,000.00	0.8%	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%		NA	0	\$0.00
ST.MARY'S BANK	1	\$159,000.00	0.16% (\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$154,175.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,800.00	0.16% (\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$150,500.00	0.15%	\$0.00			\$0.00
STEARNS LENDING INC	26	\$4,234,907.65	4.21%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$472,000.00	0.47%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$163,100.00	0.16% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$152,775.00	0.15% (\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$150,000.00	0.15%	\$0.00			\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17%			0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43%	\$0.00		Ш	\$0.00
TALMER BANK AND TRUST	1	\$165,750.00	0.16% (\$0.00		_	\$0.00
TEXANS CREDIT UNION	1	\$164,751.49	0.16% (\$0.00	NA	0	\$0.00
TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17%	\$0.00	NA	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16%			Ш	\$0.00
THE LENDING COMPANY, INC	1	\$150,000.00	0.15% (\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%			0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$159,800.00	0.16%	\$0.00	NA	0	\$0.00

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TRADITION MORTGAGE LLC	_1	\$172,300.00	0.17% 0 \$6	0.00 NA	10	\$0.00
TRAVIS CREDIT UNION	1	\$172,000.00	1 1		_	\$0.00
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17% 0 \$6			\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5% 0 \$6	50.00 NA	10	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16% 0 \$	50.00 NA	70	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$149,625.80			Ш	\$0.00
UNITED MORTGAGE CORP	1	\$151,000.00	0.15% 0 \$	50.00 NA	70	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1% 0 \$6	50.00 NA	70	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15% 0 \$(50.00 NA	70	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48% 0 \$6	50.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33% 0 \$6	50.00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	. 1	\$166,498.11	0.17% 0 \$6	50.00 NA	10	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	. 1	\$151,614.16	0.15% 0 \$6	30.00 NA	10	\$0.00
VALLEY GREEN BANK	1	\$162,600.00	0.16% 0 \$	50.00 NA	10	\$0.00
VALLEY NATIONAL BANK	1	\$171,740.94	0.17% 0 \$	30.00 NA	10	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46% 0 \$6	50.00 NA	10	\$0.00
VENTA FINANCIAL GROUP INC	2	\$323,100.00			Ш	\$0.00
VERITAS FUNDING, LLC	1	\$164,000.00	0.16% 0 \$	50.00 NA	10	\$0.00
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32% 0 \$6	60.00 NA	10	\$0.00
VYSTAR CREDIT UNION	3	\$479,950.00	0.48% 0 \$6	60.00 NA	10	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5					\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00			Ш	\$0.00
WALLICK AND VOLK, INC	1	\$155,690.00	0.15% 0 \$	50.00 NA	10	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,700.00	0.16% 0 \$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$657,524.00	0.69% 0 \$0.00	NA 0	\$0.00
Total		621	\$100,597,818.80	100% 0 \$0.00	0	\$0.00
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77% 0 \$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$336,000.00	1.84% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17% 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$381,500.00	2.09% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$284,000.00	1.56% 0 \$0.00	NA 0	\$0.00
	BANK OF ENGLAND	1	\$240,000.00	1.31% 0 \$0.00	NA 0	\$0.00
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5% 0 \$0.00	NA 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19% 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72% 0 \$0.00	NA 0	\$0.00
	CASHCALL, INC	3	\$790,600.00	4.33% 0 \$0.00	NA 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$406,398.61	2.23% 0 \$0.00	NA 0	\$0.00
	ENG LENDING	1	\$300,000.00	1.64% 0 \$0.00	NA 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17% 0 \$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1% 0 \$0.00	NA 0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15% 0 \$0.00	NA 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$281,000.00	1.54% 0 \$0.00	NA 0	\$0.00
	GMFS LLC	1	\$244,500.00	1.34% 0 \$0.00	NA 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56% 0 \$0.00	NA 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$184,750.00	1.01% 0 \$0.00	NA 0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$394,000.00	2.16% 0 \$0.00	NA	0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43% 0 \$0.00		0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53% 0 \$0.00		0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86% 0 \$0.00	NA	0 \$0.00
	LEADER BANK, N.A	3	\$880,400.00	4.82% 0 \$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49% 0 \$0.00		0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99% 0 \$0.00	NA	0 \$0.00
	METRO CREDIT UNION	1	\$247,000.00	1.35% 0 \$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	1	\$191,000.00	1.05% 0 \$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P	2	\$604,800.00	3.31% 0 \$0.00		0 \$0.00
	ORRSTOWN BANK	2	\$452,400.00	2.48% 0 \$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52% 0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48% 0 \$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29% 0 \$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13% 0 \$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE,INC	2	\$599,600.00	3.28% 0 \$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$408,500.00	2.24% 0 \$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03% 0 \$0.00		0 \$0.00
	SOVEREIGN BANK, N.A	2	\$435,000.00	2.38% 0 \$0.00		0 \$0.00
	STEARNS LENDING INC	5	\$1,355,850.00	7.42% 0 \$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59% 0 \$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$242,526.67	1.33% 0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27% 0 \$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62% 0 \$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72% 0 \$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01% 0 \$0.00	NA	0 \$0.00
'otal		64	\$18,262,747.88	100% 0 \$0.00		0 \$0.00
1417GT48		1	\$229,700.00	1.1% 0 \$0.00	NA	0 \$0.00

1ST 2ND MORTGAGE CO. (N.J., INC	OF						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14% 0	\$0.00	NA	0.5	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87% 0	\$0.00	NA	0.5	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	on 1	\$250,200.00	1.2%	\$0.00	NA	0.5	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12% 0		NA	0.5	\$0.00
BANCORPSOUTH BANK	1	\$201,203.00	0.96% 0	\$0.00	NA	0.5	\$0.00
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56% 0		NA	0.5	\$0.00
BROKER SOLUTIONS, INC	1	\$264,315.00	1.26% 0	\$0.00	NA	0.5	\$0.00
CASHCALL, INC	1	\$363,300.00	1.74% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02% 0	\$0.00	NA	0.5	\$0.00
CMG MORTGAGE, INC. DE CMG FINANCIA	3A 2	\$464,200.00	2.22% 0	\$0.00	NA	0.5	\$0.00
COMMERCE STATE BANK	1	\$198,000.00	0.95% 0		NA	0.5	\$0.00
COMMUNITYONE BANK,	N.A 1	\$152,988.34	0.73% 0	\$0.00	NA	0.5	\$0.00
CONTINENTAL HOME LOA	ANS 1	\$296,000.00	1.41% 0	\$0.00	NA	0.5	\$0.00
CORNERSTONE MORTGAGINC	GE,	\$156,690.00	0.75% 0	\$0.00	NA	0.5	\$0.00
CREDIT UNION MORTGAC ASSOCIATION, INC	GE 1	\$186,500.00	0.89% 0	\$0.00	NA	0.5	\$0.00
CROSSCOUNTRY MORTGA INC., A CORPORATION	AGE, 2	\$462,025.00	2.21% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDER CREDIT UNION	AL 1	\$161,400.00	0.77% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMI PARTNERSHIP	TED 1	\$206,150.00	0.99% 0	\$0.00	NA	0.5	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$496,600.00	2.37% 0	\$0.00	NA	0.5	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGA A GEORGIA CHARTERED BANK	AGE, 1	\$266,000.00	1.27% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09% 0	\$0.00	NA	05	\$0.00
FIRST INDEPENDENCE BA A MICHIGAN CORPORATI	´	\$169,755.06	0.81% 0	\$0.00	NA	05	\$0.00
FORUM CREDIT UNION	_1	\$178,736.29	0.85% 0	\$0.00	NA	0.5	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$194,800.00	0.93% 0				\$0.00
SERVICES L.P	1	\$218,300.00	1.04% 0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES							
GREEN TREE SERVICING LLC	1	\$192,000.00	0.92% (\$0.00	NA	0 \$	0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77% (\$0.00	NA	0\$	60.00
GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%	\$0.00		_	0.00
GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21% (\$0.00	NA	0\$	0.00
HEARTLAND BANK	1	\$210,900.00	1.01%	\$0.00	NA	0\$	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	\$0.00	NA	0\$	60.00
INDEPENDENT BANK	1	\$157,000.00	0.75% (\$0.00	NA	0\$	0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%	\$0.00	NA	0\$	60.00
INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%	\$0.00	NA	0\$	60.00
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	1.17% (\$0.00	NA	0\$	0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%	\$0.00	NA	0\$	60.00
LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1% (\$0.00	NA	0\$	0.00
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%	\$0.00	NA	0\$	60.00
MAVERICK FUNDING CORP	1	\$250,300.00	1.2%	\$0.00	NA	0\$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58%	\$0.00	NA	0\$	50.00
MID-ISLAND MORTGAGE CORP	1	\$296,900.00	1.42%	\$0.00	NA	0\$	0.00
OCEANFIRST BANK	1	\$176,000.00	0.84%	\$0.00	NA	0\$	0.00
ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76% (\$0.00	NA	0\$	50.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%	\$0.00			0.00
PLAZA HOME MORTGAGE	1	\$223,000.00	1.07% (-			0.00
PLAZA HOME MORTGAGE, INC	1	\$221,000.00	1.06%	\$0.00	NA	0\$	0.00
PMAC LENDING SERVICES, INC	2	\$583,000.00	2.79% (_	0.00
QUALSTAR CREDIT UNION	1	\$247,100.00	1.18% (\$0.00	NA	0 \$	0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,800.00	3.8%	\$0.00	NA	0 \$	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22% (\$0.00	NA	0 \$	60.00
REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	\$0.00	NA	0 \$	0.00
REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%				60.00
SHORE MORTGAGE	1	\$192,550.00	0.92%	\$0.00	NA	0\$	0.00

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\$311,200.00

1.49% 0 \$0.00

SIERRA PACIFIC MORTGAGE

	COMPANY, INC	1	\$311,200.00	1.49%	7,90.00	INA	١	\$0.00
	STEARNS LENDING INC	6	\$1,373,912.40	6.57%	J \$0.00	NA	0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,400.00	0.73% (0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,500.00	0.8% (0\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0.00\$0	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	3 \$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00		0 \$0.00		Ш	\$0.00
<u> </u>	UNITED BANK &TRUST	1	\$197,700.00	0.94% (00.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	3 \$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	3 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%	0.00\$0	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78				Ш	\$0.00
Total		89	\$20,922,147.92	100%	\$0.00		0	\$0.00
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00				Ш	\$0.00
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.16%	J \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	3 \$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	ე \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	0\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	0\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	0\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.44%	00.00 C	NA	0	\$0.0
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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51% 0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND	1	\$202,500.00	0.16% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	3	\$787,750.00	0.63% 0			0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,385,812.08	1.91% 0			0 \$0.0
BANNER BANK	1	\$183,750.00	0.15% 0	\$0.00	NA	0 \$0.0
BLUELEAF LENDING, LLC	2	\$662,750.00	0.53% 0			0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16% 0		NA	0 \$0.0
CALIBER FUNDING LLC	1	\$176,700.00	0.14% 0	\$0.00		0 \$0.0
CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$378,000.00	0.3% 0	\$0.00	NA	0 \$0.0
CAPSTONE DIRECT INC	1	\$395,000.00	0.32% 0	\$0.00		0 \$0.0
CASHCALL, INC	6	\$1,767,600.00	1.41% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$400,000.00	0.32% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$187,500.00	0.15% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$238,500.00	0.19% 0	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC	2	\$904,750.00	0.72% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,718.20	0.16% 0	\$0.00	NA	0\$0.0
COMMERCE MORTGAGE	1	\$293,625.00	0.23% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$297,500.00	0.24% 0	\$0.00	NA	0 \$0.0
CROSSLINE CAPITAL INC	1	\$316,500.00	0.25% 0	\$0.00	NA	0 \$0.0
CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26% 0			0 \$0.0
DEAN COOPERATIVE BANK	1	\$228,000.00	0.18% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24% 0	\$0.00	NA	0 \$0.0
DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22% 0	\$0.00	NA	0 \$0.0
DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54% 0	\$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE	1	\$378,355.05	0.3% 0	\$0.00	NA	0 \$0.0
	1	\$179,746.38	0.14% 0			0 \$0.0

E MORTGAGE MANAGEMENT LLC	1			
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$232,500.00	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17% 0 \$0.00	NA 0 \$0.00
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,691,175.00	1.35% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$229,950.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$406,250.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$439,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$657,765.76	0.53% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$208,400.00	0.17% 0 \$0.00	NA 0 \$0.00
FNB DURANGO	1	\$186,724.51	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$6,746,863.24	5.4% 0 \$0.00	NA 0 \$0.00
	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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FULTON BANK OF NEW JERSEY				
GRAND BANK	2	\$636,000.00	0.51% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	5	\$1,713,000.00	1.37% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC	1	\$199,718.20	0.16% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$230,020.20	0.18% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,272,318.00	1.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$455,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,026,250.00	1.62% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48% 0 \$0.00	NA 0 \$0.00
MLEND	1	\$186,237.22	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,800.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$202,400.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$296,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33% 0 \$0.00	NA 0 \$0.00
PACIFIC HOME LOANS	1	\$449,337.06	0.36% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19%	0 \$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,500.00		0 \$0.00		0 \$0.00
PARKSIDE LENDING, LLC	30	\$8,726,700.00		0 \$0.00		0 \$0.00
PATELCO CREDIT UNION	3	\$867,819.37	0.69%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$484,250.00		0 \$0.00		0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00		0 \$0.00		0 \$0.00
PLAZA HOME MORTGAGE	3	\$885,000.00		0 \$0.00		0 \$0.00
PLAZA HOME MORTGAGE, INC	11	\$3,432,000.00	i	0 \$0.00		0 \$0.00
PLAZA HOME MORTGAGE,INC	4	\$1,579,750.00	1.26%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	17	\$4,601,883.57		0 \$0.00		0 \$0.00
PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%	0 \$0.00	NA	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	0 \$0.00	NA	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$210,000.00	0.17%	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A	1	\$261,000.00	0.21%	0 \$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$551,500.00	0.44%	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00		0 \$0.00		0 \$0.00
REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$480,000.00		0 \$0.00		0 \$0.00
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CORPORATION		I				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	0 \$0.00	NA	0 \$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%	0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	0 \$0.00	NA	0 \$0.00
RUSHMORE	2	\$426,250.00	0.34%	0 \$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,049,674.90	5.64%	0 \$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$206,250.00	0.17%	0 \$0.00	NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,000.00	0.17%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, N.A	3	\$694,000.00	0.56%	0 \$0.00	NA	0 \$0.00
STANFORD FCU	1	\$215,000.00	0.17%	0 \$0.00	NA	0 \$0.00
STEARNS LENDING INC	25	\$6,952,601.09	5.56%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$738,100.00	0.59%	0 \$0.00	NA	0 \$0.00
SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%	0 \$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	3	\$833,250.00	0.67%	0 \$0.00		0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$534,400.00		0 \$0.00		0 \$0.00
T. J. FINANCIAL, INC	5	\$1,360,500.00	1.09%	0 \$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$373,848.43		0 \$0.00		0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$222,000.00		0 \$0.00		0 \$0.00
THE COLUMBIA BANK	1	\$391,000.00	0.31%	0 \$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	1	\$203,000.00	0.16%	0 \$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	0 \$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%	0 \$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$225,000.00	0.18%	0 \$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE	11	\$3,363,855.00		0 \$0.00		0 \$0.00
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	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$310,000.00	0.25%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	0 \$0.00	NA (\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%	0 \$0.00	NA	\$0.00
Total		441	\$124,981,347.16	100%	0 \$0.00	(\$0.00
31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0 \$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	, , ,		0 \$0.00		\$0.00
	AKT AMERICAN CAPITAL, INC	2	Ψ012,000.00		0 \$0.00		\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	0 \$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	0 \$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,200.00		0 \$0.00		\$0.00
	ARK MORTGAGE INC	1	\$175,000.00	0.14%	0 \$0.00	NA (\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46		0 \$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAG	1	\$261,708.03		0 \$0.00		\$0.00
	AUBURNBANK	1	\$356,500.00		0 \$0.00		\$0.00
	BANK OF AMERICAN FORK	1	\$181,930.00		0 \$0.00		\$0.00
	BANK OF HAWAII	6	. , ,		0 \$0.00		\$0.00
	BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$252,000.00 \$934,173.36		0 \$0.00		\$0.00 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	0 \$0.00	NA (\$0.00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0 \$0.00	NA (\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	0 \$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	0 \$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	0 \$0.00	NA	\$0.00

FUNDING	·				
CALIFORNIA CREDIT UNION 2 \$475.020.91 0.38% 080.00 NA 080.00	DBA NEW AMERICAN	1	\$348,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC		2	\$475,020.91	0.38% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE, CO CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL BANK SOUND COMMERCIAL BANK SOUND COMMERCIAL BANK SOUND COMMERCIAL BANK SOUND COMMERCIAL BANK SOUND COMMUNITY MORTGAGE FUNDING, LLC DHA FINANCIAL INC DIME BANK SOUND SO		12			
CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCIAL BANK I \$205,150.00 COMMERCIAL BANK I \$222,770.00 DIA FINANCIAL INC DHA FINANCIAL INC DHA FINANCIAL INC DIME BANK I \$396,750.00 DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CREDIT UNION EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC FIRST CHILEFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND FIRST CITIZENS BANK AND FIRST MORTGAGE SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SIRST MORTGAGE CORPORATION SOLOO NA 0 \$0.00		2	\$393,000.00		NA 0 \$0.00
MORTGAGE CO		2	\$389,750.00	0.31% 0 \$0.00	NA 0 \$0.00
CMG FINANCIA		1	\$253,490.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE 6		14	\$4,147,200.00		NA 0 \$0.00
COMMERCIAL BANK	COBALT MORTGAGE, INC	6	\$1,966,975.00		
COMMUNITY MORTGAGE	COMMERCE MORTGAGE	6	\$1,840,285.00		
FUNDING, LLC	COMMERCIAL BANK	1	\$205,150.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK		1	\$222,700.00	0.18% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	DHA FINANCIAL INC	1	\$315,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY	DIME BANK	1	\$396,750.00	0.32% 0 \$0.00	NA 0 \$0.00
ENG LENDING	-	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD 1 \$230,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 6 \$1,499,680.00 1.2% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$199,200.00 0.16% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY 1 \$199,409.77 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CO FIRST INTERSTATE BANK AND TRUST CO FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MPTGAGE COMPANY, 1 \$232,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MPTGAGE CORPORATION FIRST REPUBLIC BANK 3 \$1,087,817.38 0.87% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY 1 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CREDIT UNION	1	\$363,750.00		NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. / PO FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK 6 \$1,499,680.00 1.2% 0 \$0.00 NA 0 \$0.00	ENG LENDING	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SERVICING, INC 6	ENVOY MORTGAGE, LTD	1	\$230,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. / PO		6	\$1,499,680.00	1.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK 1 \$199,409.77 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$199,200.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 3 \$890,250.00 0.71% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$199,409.77	0.16% 0 \$0.00	NA 0 \$0.00
TRUST CO FIRST INTERSTATE BANK ST79,746.38 0.14% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK STRENT MORTGAGE COMPANY, LLC FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK STRENT BANK TRUST COMPANY STRENT BANK STRENT B		3	\$890,250.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$232,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MPRTGAGE CORPORATION, A 1 \$224,992.00 0.18% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION FIRST REPUBLIC BANK 3 \$1,087,817.38 0.87% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$179,746.38		NA 0 \$0.00
LLC		1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$224,992.00 0.18% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION FIRST REPUBLIC BANK 3 \$1,087,817.38 0.87% 0 \$0.00 NA 0 \$0.00 FIRST-CITIZENS BANK & 1 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$232,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & 1 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$224,992.00		NA 0 \$0.00
TRUST COMPANY 1 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK 1 \$207,000,00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	1	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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FREMONT BANK	33	\$10,277,558.60	8.2% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAG	1	\$374,822.00	0.3% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	9	\$2,249,129.14	1.79% 0 \$0.00	NA 0 \$0.00
GRAND BANK, NA	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK	1	\$271,866.40	0.22% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$407,225.00	0.32% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.21% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,457,000.00	1.96% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$337,500.00	0.27% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$487,500.00	0.39% 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	2	\$441,750.00	0.35% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$520,229.85	0.41% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$387,500.00	0.31% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$296,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,377,750.00	1.1% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81% 0 \$0.00	NA 0 \$0.00
	1	\$242,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19%	0 \$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00
PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%	0 \$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	1	\$349,506.85	0.28%	0 \$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3%	0 \$0.00	NA 0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.17%	0 \$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE	2	\$647,000.00	0.52%	0 \$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE, INC	6	\$1,901,500.00	1.52%	0 \$0.00	NA 0 \$0	0.00
PLAZA HOME MORTGAGE,INC	4	\$1,129,750.00	0.9%	0 \$0.00	NA 0 \$0	0.00