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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

Name of

File 62 of 63 Assets that Were Assets Check if Name of Originator Total Assets by Originator Subject of Repure **Issuing Entity** Registered Demand Replac (% of (% of principal #\$ principal #\$ \$ balance) balance) 0.08% 0 \$0.00 NA 0 \$0.0 1ST MIDAMERICA CREDIT UNION 3138WCHX4 \$140,600.00 NA0\$0.0 1 0.08% 0 \$0.00 3 RIVERS FEDERAL CU \$140.000.00 NA 0 \$0.0 0.08% 0 \$0.00 1 \$138,900.00 3RD FED BANK ABERDEEN PROVING GROUND 0.08% 0 \$0.00 NA 0 \$0.0 1 \$127,775.00 FCU ACADEMY MORTGAGE 1.97% 0 \$0.00 NA 0 \$0.0 24 \$3,351,668.22 CORPORATION ACCEPTANCE CAPITAL 1 \$133,450.00 0.08% 0 \$0.00 NA 0 \$0.0 MORTGAGE CORPORATION NA0\$0.0 ACCUNET MORTGAGE LLC 0.08% 0 \$0.00 1 \$129,200.00 NA 0 \$0.0 0.08% 0 \$0.00 ACG FUNDING INC 1 \$129,000.00 ACRE MORTGAGE& FINANCIAL. INC, A NEW JERSEY 0.07% 0 \$0.00 NA 0 \$0.0 1 \$127,136.14 CORPORATION ADVANCE MORTGAGE & 0.08% 0 \$0.00 NA 0 \$0.0 \$128,000.00 INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT 2 \$264,410.00 0.16% 0 \$0.00 NA 0 \$0.0 UNION 0.09% 0 \$0.00 NA 0 \$0.0 AFFILIATED BANK 1 \$148,500.00 AFFILIATED MORTGAGE 2 0.17% 0 \$0.00 NA 0 \$0.0 \$286,900.00 COMPANY AFFINITY PLUS FEDERAL CREDIT 0.09% 0 \$0.00 NA 0 \$0.0 \$149,000.00 1 UNION NA 0 \$0.0 0.09% 0 \$0.00 AFFIRM HOME LOANS, LLC 1 \$144,460.15 0.08% 0 \$0.00 NA 0 \$0.0 ALABAMA ONE CREDIT UNION 1 \$137,750.00 ALASKA USA MORTGAGE NA 0 \$0.0 5 0.41% 0 \$0.00 \$690,058.88 COMPANY, LLC ALERUS FINANCIAL, N.A. DBA 0.09% 0 \$0.00 NA 0 \$0.0 1 \$149,340.00 ALERUS MORTGAGE ALPHA MORTGAGE 0.09% 0 \$0.00 NA 0 \$0.0 \$145,730.00 CORPORATION 5 0.4% 0 \$0.00 NA 0 \$0.0 ALPINE BANK & TRUST CO. \$678,026.80 NA 0 \$0.0 5 \$687,750.00 0.41% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 0.08% 0 \$0.00 NA 0 \$0.0 AMARILLO NATIONAL BANK 1 \$132,050.00 AMERICA FIRST FEDERAL CREDIT NA 0 \$0.0 7 \$959,518.01 0.57% 0 \$0.00 UNION 0.33% 0 \$0.00 NA0\$0.0 AMERICAN BANK 4 \$557,342.96 0.34% 0 \$0.00 NA 0 \$0.0 \$580,000.00

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	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL NETWORK INC	1	\$135,105.86	0.08%	0 \$0.00	NA	0\$0	).0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,075.00	0.17%	0 \$0.00	NA	0\$0	).0
	AMERICAN NATIONAL BANK & TRUST	2	\$280,155.00	0.17%	0 \$0.00	NA	0\$0	).0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0 \$0.00	NA	0\$0	).0
	AMERICAN PACIFIC MTG CORP	5	\$709,910.00	0.42%	0 \$0.00	NA	0\$(	<u>).0</u>
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,060.46	0.09%	0 \$0.00	NA	0\$0	).0
	AMERIFIRST FINANCIAL CORPORATION	7	\$920,625.00	0.54%	0 \$0.00	NA	0\$0	).0
[	ANCHORBANK, FSB	1	\$142,425.00	0.08%	0 \$0.00	NA	0\$0	<u>).0</u>
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.08%	0 \$0.00	NA	0\$(	<u>).0</u>
	ARMSTRONG BANK	1	\$144,000.00	0.08%	0 \$0.00	NA	0\$0	<u>).0</u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,469,141.53	1.45%	0 \$0.00	NA	0\$0	0.0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08%	0 \$0.00	NA	0\$0	<u>).0</u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0 \$0.00	NA	0\$0	).0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16%	0 \$0.00	NA	0\$0	).0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08%	0 \$0.00	NA	0\$0	).0
	AURORA FINANCIAL GROUP, INC.	1	\$144,000.00	0.08%	0 \$0.00	NA	0\$0	0.0
	AXIA FINANCIAL, LLC	2	\$295,939.00	1	0 \$0.00	NA		
	BADGER BANK	1	\$132,000.00	0.08%	0 \$0.00	NA		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	0 \$0.00	NA		
[]	BANCFIRST	2	\$287,350.00	0.17%	0 \$0.00	NA	0\$0	).0
 	BANCORPSOUTH BANK	14	\$1,918,452.00	1.13%	0 \$0.00	NA	0\$0	).0
 	BANK FIRST NATIONAL	1	\$130,625.00		0 \$0.00	NA	0\$0	<u>).(</u>
	BANK MUTUAL	1	\$142,500.00	0.08%	0 \$0.00	NA	0\$0	).(
	BANK OF AMERICAN FORK	1	\$147,000.00	1	0 \$0.00	NA		
	BANK OF BOTETOURT	1	\$128,500.00	1	0 \$0.00	NA		
	BANK OF ENGLAND	3	\$399,900.00		0 \$0.00	NA		
	BANK OF LANCASTER	1	\$127,900.00		0\$0.00	NA		
	BANK OF QUINCY	1	\$140,000.00	1	0\$0.00	NA		
	BANK OF TENNESSEE	1	\$135,820.91	0.08%		NA		
	BANK OF THE CASCADES	1	\$139,000.00	1	0\$0.00	NA		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34		0\$0.00	NA		

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	NK SNB, NATIONAL SOCIATION	2	\$277,275.00	0.16%	0 \$0.00	NA	0	\$0.0
	NK TEXAS NATIONAL SOCIATION	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.0
EX	NKIOWA, ORGANIZED AND ISTING UNDER THE LAWS OF E STATE OF IOWA	1	\$132,525.00	0.08%	0 \$0.00	NA	0	\$0.0
BA	NNER BANK	5	\$704,400.00	0.41%	0 \$0.00	NA	0	\$0.0
BA	XTER CREDIT UNION	7	\$970,755.00	0.57%	0 \$0.00	NA	0	\$0.0
BA	Y EQUITY LLC	1	\$131,200.00	0.08%	0 \$0.00	NA	0	\$0.0
BE	LL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	0 \$0.00	NA	0	\$0.0
BE	NCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	0 \$0.00	NA	0	\$0.0
	THPAGE FEDERAL CREDIT ION	1	\$144,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BL	ACKHAWK BANK	2	\$288,300.00	0.17%	0 \$0.00	NA	0	\$0.0
	ACKHAWK COMMUNITY EDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	EING EMPLOYEES' CREDIT ION	2	\$280,517.22	0.17%	0 \$0.00	NA	0	\$0.0
BO	ONE BANK & TRUST CO	1	\$125,400.00	0.07%	0 \$0.00	NA	0	\$0.0
BO	RDER STATE BANK	1	\$135,033.00	0.08%	0 \$0.00	NA	0	\$0.0
	EMER BANK NATIONAL SOCIATION	1	\$146,200.00	0.09%	0 \$0.00	NA	0	\$0.0
BR	OKAW CREDIT UNION	1	\$128,100.00	0.08%	0 \$0.00	NA	0	\$0.0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	1	\$144,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	OKER SOLUTIONS INC.DBA W AMERICAN FUNDING	1	\$132,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BU	SEY BANK,	3	\$409,798.83	0.24%	0 \$0.00	NA	0	\$0.0
C.U	J. MORTGAGE SERVICES, INC.	2	\$264,700.00	0.16%	0 \$0.00		_	\$0.0
CA	PE COD COOPERATIVE BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	5	\$648,775.00	0.38%	0 \$0.00	NA	0	\$0.00
	RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.08%	0 \$0.00	NA	0	\$0.00
CA LLO	STLE & COOKE MORTGAGE, C	2	\$283,384.75	0.17%	0 \$0.00	NA	0	\$0.0
CE	NTRAL BANK	3	\$408,806.59		0 \$0.00		_	\$0.0
CE	NTRAL PACIFIC BANK	1	\$141,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	NTRAL TRUST BANK	1	\$131,750.00		0 \$0.00			\$0.0
	NTRUE BANK	2	\$271,780.00		0 \$0.00			\$0.0
	NTURY LENDING COMPANY	10	\$1,377,004.00	0.81%	0\$0.00	NA	0	\$0.0
DIV	NTURY NATIONAL BANK VISION OF PARK NATIONAL NK	1	\$133,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	SSNA EMPLOYEES CREDIT ION	1	\$147,056.10	0.09%	0 \$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$286,755.00	0.17% 0 \$0.00	NA 0 \$0.0
CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09% 0 \$0.00	NA 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$132,900.00	0.08% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,106.00	0.66% 0 \$0.00	NA0\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08% 0 \$0.00	NA 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17% 0 \$0.00	NA 0 \$0.0
CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16% 0 \$0.00	NA0\$0.0
CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	6	\$815,804.00	0.48% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$560,452.77	0.33% 0 \$0.00	NA0\$0.0
COMMERCE STATE BANK	1	\$147,440.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK	2	\$268,500.00	0.16% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK CBD	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	1	\$125,600.00	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.0
COMMUNITY FINANCIAL BANK	1	\$128,250.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.0
COMMUNITY TRUST BANK	4	\$538,560.00	0.32% 0 \$0.00	NA 0 \$0.0
COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08% 0 \$0.00	NA0\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC.	2	\$263,600.00	0.16% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15% 0 \$0.00	NA 0 \$0.0
COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$137,750.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.0
CREDIT UNION OF AMERICA	2	\$279,200.00	0.16% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	2	\$276,400.00	0.16% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF TEXAS	1	\$144,400.00	0.09% 0 \$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	2	\$287,650.00	0.17% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.08% 0 \$0.00	NA0\$0.0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,204.58	0.09% 0 \$0.00	NA	0	\$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$133,600.00	0.08% 0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$131,000.00	$0.08\% \ 0 \ \$ 0.00$	NA	0	\$0.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$693,810.38	0.41% 0 \$0.00	NA		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,500.00	0.08% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	3	\$404,238.58	0.24% 0 \$0.00	NA	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	4	\$521,940.50	0.31% 0 \$0.00	NA	0	\$0.0
DEERWOOD BANK	3	\$402,000.00	0.24% 0 \$0.00	NA	0	\$0.0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,850.00	0.08% 0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$129,000.00	0.08% 0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,200.00	0.4% 0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$410,900.00	0.24% 0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA	0	\$0.0
DIRECT LENDERS LLC	1	\$140,405.00	0.08% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,910,744.51	1.13% 0 \$0.00	NA	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,594.99	0.09% 0 \$0.00	NA	0	\$0.0
DORAL MORTGAGE LLC	3	\$404,563.78	0.24% 0 \$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,308.05	0.08% 0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$147,000.00	0.09% 0 \$0.00	NA	0	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$130,400.00	0.08% 0 \$0.00			\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$128,600.00	0.08% 0 \$0.00	NA	0	\$0.0
EDGAR COUNTY BANK & TRUST, CO	1	\$128,500.00	0.08% 0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.17% 0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$250,990.00	0.15% 0 \$0.00	NA	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$131,100.00	0.08% 0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$256,623.42	0.15% 0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A	1	\$139,819.78	0.08% 0 \$0.00	NA	0	\$0.0

SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25% 0 \$0.00	NA	0\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08% 0 \$0.00	NA	0\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24% 0 \$0.00	NA	0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32% 0 \$0.00	NA	0\$0.
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08% 0 \$0.00	NA	0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32% 0 \$0.00	NA	0\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08% 0 \$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45% 0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA	0\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5% 0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$145,350.00	0.09% 0 \$0.00	NA	0 \$0.
FBC MORTGAGE, LLC	2	\$272,000.00	0.16% 0 \$0.00		0 \$0.
FIDELITY BANK	1	\$129,463.00	0.08% 0 \$0.00	NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08% 0 \$0.00		0\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08% 0 \$0.00	NA	0\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08% 0 \$0.00	NA	0\$0.
FIRST AMERICAN BANK	1	\$138,400.00	0.08% 0\$0.00	NA	0 \$0.0
FIRST BANK	2	\$266,625.00	0.16% 0 \$0.00	NA	0 \$0.0
FIRST BANK & TRUST	1	\$125,200.00	0.07% 0 \$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16% 0 \$0.00	NA	0\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,621.85	0.16% 0 \$0.00	NA	0\$0.
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17% 0 \$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09% 0 \$0.00	NA	0 \$0.0
	1	\$140,000.00	0.08% 0 \$0.00		0\$0.0

	FIRST BANKERS TRUST COMPANY, N.A.						Ľ	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	0 \$0.00	NA	.0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,643.00		0 \$0.00			\$0.0
「 <u> </u>	FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	0 \$0.00	NA	.0	\$0.0
	FIRST CENTURY BANK	1	\$133,250.00		0 \$0.00			\$0.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08%	0 \$0.00			\$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24%	0 \$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24%	0 \$0.00	NA	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08%	0 \$0.00	NA	.0	\$0.0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00		0 \$0.00			\$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00		0 \$0.00			\$0.0
	FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00		0 \$0.00			\$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16%	0 \$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.0
<b></b>	FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0 \$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	1	\$148,000.00		0 \$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$136,800.00		0 \$0.00	NA	-	
	FIRST MORTGAGE COMPANY OF	1	\$128,700.00		0 \$0.00			\$0.0

IDAHO, LLC				
FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16% 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09% 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08% 0 \$0.00	NA0\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07% 0 \$0.00	NA0\$0.0
FIRST NIAGARA BANK, N.A.	7	\$956,950.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,620.05	0.09% 0 \$0.00	NA0\$0.0
FIRST SERVICE BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$134,400.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$145,800.00	0.09% 0 \$0.00	NA0\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,400.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$421,100.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,105,028.00	0.65% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23% 0 \$0.00	NA 0 \$0.0
FIRSTAR BANK	1	\$137,700.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRSTARBANK N.A.	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	7	\$926,642.00	0.55% 0\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$431,925.00	0.25% 0 \$0.00	NA0\$0.0
FLORIDA CREDIT UNION	1	\$126,300.00	0.07% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$141,455.00	0.08% 0 \$0.00	NA 0 \$0.0
FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17% 0 \$0.00	NA0\$0.0
FREMONT BANK	1	\$148,344.00	0.09% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A.	2	\$267,300.00	0.16% 0 \$0.00	NA 0 \$0.0

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GATEWAY HOME LENDING	1	\$142,400.00	0.08% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49% 0 \$0.00	NA 0 \$0.0
GENCOR MORTGAGE INC.	1	\$142,221.69	0.08% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17% 0 \$0.00	NA 0 \$0.0
GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0.0
GMFS, LLC	4	\$554,175.00	0.33% 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	1	\$146,917.50	0.09% 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07% 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$131,920.00	0.08% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	7	\$971,213.00	0.57% 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16% 0 \$0.00	NA 0 \$0.0
	4	\$545,187.21	0.32% 0 \$0.00	NA 0 \$0.0
	14			NA 0 \$0.0
GUILD MORTGAGE COMPANY, A	2	\$272,861.00	0.16% 0 \$0.00	NA 0 \$0.0
	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	2	\$271,400.00	0.16% 0 \$0.00	NA 0 \$0.0
HARBORONE BANK	1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$136,800.00	0.08% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$413,705.00		NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.0
HERITAGE BANK USA, INC.	1	\$140,362.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08% 0 \$0.00	NA0\$0.0
HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17% 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$143,700.00	0.08% 0 \$0.00	NA 0 \$0.0
HNB NATIONAL BANK	1	\$134,400.00	0.08% 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16% 0 \$0.00	NA0\$0.0
HOMEBANK	1	\$136,800.00	0.08% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,971,550.23	1.16% 0 \$0.00	NA0\$0.0
	GATEWAY MORTGAGECORPORATIONGATEWAY MORTGAGE GROUP,LLCGENCOR MORTGAGE INC.GEORGETOWN MORTGAGE, LLCGEORGIA UNITED CREDIT UNIONGMFS, LLCGOLDEN BELT BANK FSAGRANITE STATE CREDIT UNIONGREAT MIDWEST BANK SSBGREAT WESTERN BANKGREATER NEVADA MORTGAGEGREATER SPRINGFIELD CREDITUNIONGTE FEDERAL CREDIT UNIONGUARANTY MORTGAGECOMPANY FOR USE IN VIRGINIABY GUARANTY TRUST COMPANYGUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATIONGUM TREE MORTGAGE, LLCHARBORONE BANKHARDONE BANKHEARTLAND CREDIT UNIONHERITAGE BANK USA, INC.HERITAGE BANK, NA, ACORPORATIONHILLS BANK AND TRUSTCOMPANY, CORPORATIONHILLS BANK AND TRUSTCOMPANY, CORPORATIONHILLS BANK AND TRUSTCOMPANY, CORPORATIONHOME BANKHOME MORTGAGE OF AMERICA,INC.HOME BANKHOME BANKHOMEBANKHOMEBANKHOMEBANKHOMEBANKHOMEBANKHOMEBANKHOMEBRIDGE FINANCIAL	GATEWAY MORTGAGE CORPORATION2GATEWAY MORTGAGE GROUP, LLC6GENCOR MORTGAGE INC.1GEORGETOWN MORTGAGE, LLC2GEORGIA UNITED CREDIT UNION1GMFS, LLC4GOLDEN BELT BANK FSA1GRANITE STATE CREDIT UNION1GREAT MIDWEST BANK SSB1GREAT WESTERN BANK7GREAT WESTERN BANK7GREATER SPRINGFIELD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY2GUARANTY TRUST COMPANY4GUILD MORTGAGE COMPANY14GUILD MORTGAGE COMPANY14GUILD MORTGAGE COMPANY2CALIFORNIA CORPORATION2GUM TREE MORTGAGE, LLC1HARBOR NATIONAL BANK2HARBORNE BANK1HARBORNE BANK1HEARTLAND CREDIT UNION2HERITAGE BANK, NA, A CORPORATION1HILLTOP NATIONAL BANK1HOME BANK1HOME BANK1HOME MORTGAGE OF AMERICA, INC.2HILLTOP NATIONAL BANK1HOME BANK1HOME BANK1HOME BANK1HOME MORTGAGE OF AMERICA, INC.2HOMEBANK1HOMEBANK1HOMEBANK1HOMEBANK1	GATEWAY MORTGAGE CORPORATION2\$292,000.00GATEWAY MORTGAGE GROUP, LLC6\$835,705.00GENCOR MORTGAGE INC.1\$142,221.69GEORGETOWN MORTGAGE, LLC2\$283,639.64GEORGIA UNITED CREDIT UNION1\$126,400.00GMFS, LLC4\$554,175.00GOLDEN BELT BANK FSA1\$146,917.50GRANITE STATE CREDIT UNION1\$125,027.51GREAT MIDWEST BANK SSB1\$131,920.00GREAT WESTERN BANK7\$971,213.00GREATER NEVADA MORTGAGE1\$129,000.00GREATER NEVADA MORTGAGE1\$125,000.00GREATER SPRINGFIELD CREDIT UNION1\$144,000.00GTE FEDERAL CREDIT UNION1\$144,000.00GUARANTY MORTGAGE 	GATEWAY MORTGAGE CORPORATION         2         \$292,000.00         0.17%         0         \$0.00           GATEWAY MORTGAGE GROUP, LLC         6         \$835,705.00         0.49%         0         \$0.00           GENCOR MORTGAGE INC.         1         \$142,221.69         0.08%         \$0.00           GEORGETOWN MORTGAGE, LLC         2         \$283,639.64         0.17%         \$0.00           GEORGIA UNITED CREDIT UNION         1         \$126,400.00         0.07%         \$0.00           GMES, LLC         4         \$554,175.00         0.33%         \$0.00           GRANITE STATE CREDIT UNION         1         \$125,027.51         0.07%         \$0.00           GREAT MIDWEST BANK SSB         1         \$131,920.00         0.08%         \$0.00           GREATE NEVADA MORTGAGE         1         \$140,000.0         0.08%         \$0.00           GREATEN SPRINGFIELD CREDIT         1         \$125,000.00         0.08%         \$0.00           GREATE NEVADA MORTGAGE         1         \$140,000.0         0.08%         \$0.00           GUARANTY MORTGAGE         2         \$274,637.87         0.16%         \$0.00           GUARANTY MORTGAGE COMPANY         4         \$1907,485.64         1.12%         \$0.00

HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL	4	\$525,374.94	0.31% 0 \$0.00	NA 0 \$0.0
ESTATE MORTGAGE NETWORK		φ525,574.94	0.51 / 0 00.00	11110 00.00
HOMEFIRST MORTGAGE LLC	1	\$143,810.37	0.08% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	4	\$538,945.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$132,810.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	5	\$669,100.00	0.39% 0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE INC.	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	7	\$989,012.00	0.58% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	0			
COMPANY	9	\$1,244,139.96	0.73% 0 \$0.00	NA 0 \$0.00
ICON MORTGAGE LENDING INC.	1	\$129,700.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$141,550.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07% 0 \$0.00	NA 0 \$0.00
IUKA STATE BANK	1	\$139,525.00	0.08% 0 \$0.00	NA 0 \$0.00
IXONIA BANK	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15% 0 \$0.00	NA 0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08% 0 \$0.00	NA 0 \$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$134,800.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23% 0 \$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$147,959.29	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$542,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$137,200.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A. LEADERONE FINANCIAL	1	φ137,200.00		
CORPORATION	1	\$130,055.00	0.08% 0 \$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$261,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08% 0 \$0.00	NA 0 \$0.00

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LINN AREA CREDIT UNION	1	\$135,671.11	0.08% 0 \$0.00	NA 0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16% 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$257,000.00	0.15% 0 \$0.00	NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$132,625.12	0.08% 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08% 0 \$0.00	NA0\$0
MARINE BANK	2	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$277,125.00	0.16% 0 \$0.00	NA 0 \$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	3	\$411,000.00	0.24% 0 \$0.00	NA 0 \$0
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0
MEETINGHOUSE BANK	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16% 0 \$0.00	NA 0 \$0
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08% 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33% 0 \$0.00	NA 0 \$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY INC. A	1	\$125,000.00	0.07% 0 \$0.00	NA0\$0
MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0
METRO BANK	1	\$124,831.62	0.07% 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$
METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09% 0 \$0.00	NA0\$
MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64% 0 \$0.00	NA 0 \$
MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08% 0 \$0.00	NA 0 \$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$
MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	4	\$569,750.00	0.34% 0 \$0.00	NA 0 \$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09% 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08% 0 \$0.00	NA 0 \$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$147,200.00	0.09% 0 \$0.00	NA 0 \$

CHARTERED CREDIT UNION				
MISSOURI CREDIT UNION	2	\$268,270.00	0.16% 0 \$0.00	NA 0 \$0.0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,375.00	0.08% 0 \$0.00	NA 0 \$0.0
MJ MORTGAGE, INC	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC.	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE OPTIONS, INC.	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09% 0 \$0.00	NA0\$0.0
MOVEMENT MORTGAGE	4	\$549,850.00	0.32% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61% 0 \$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17% 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25% 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08% 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NCB, FSB	1	\$127,831.44	0.08% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17% 0 \$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$149,150.00	0.09% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.0
NODAWAY VALLEY BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$146,700.00	0.09% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16% 0 \$0.00	NA 0 \$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09% 0 \$0.00	NA 0 \$0.0
NSB BANK	1	\$146,400.00	0.09% 0 \$0.00	NA 0 \$0.0

	NUMARK CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0	
	NUMERICA CREDIT UNION	1	\$140,125.00	0.08% 0 \$0.00	NA 0 \$0	
	O A MORTGAGE SERVICES	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0	0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08% 0 \$0.00	NA0\$0	
	OMNIAMERICAN BANK	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0	0.0
	ON Q FINANCIAL	1	\$135,300.00	0.08% 0 \$0.00	NA 0 \$0	
	ON Q FINANCIAL INC	1	\$128,230.92	0.08% 0 \$0.00	NA 0 \$0	
	OPEN MORTGAGE, LLC	1	\$142,221.69	0.08% 0 \$0.00	NA 0 \$0	
	ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0	0.0
	ORIENTAL BANK	3	\$388,865.13	0.23% 0 \$0.00	NA 0 \$0	0.0
	ORIGEN SERVICING INC	1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0	0.0
_	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0	0.0
_	ORRSTOWN BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0	
_	P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0	
	PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16% 0 \$0.00	NA 0 \$0	0.0
-	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0	
	PACOR MORTGAGE CORP COR	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0	0.0
-	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0	
•	PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07% 0 \$0.00	NA 0 \$0	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,200.00	0.08% 0 \$0.00	NA 0 \$0	
•	PARK BANK	1	\$145,350.00	0.09% 0 \$0.00	NA 0 \$0	0.0
	PARKSIDE LENDING LLC	2	\$270,600.00	0.16% 0 \$0.00	NA 0 \$0	
_	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0	
-	PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0	0.
-	PATRIOT BANK	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0	
	PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17% 0 \$0.00	NA 0 \$0	
	PEOPLES BANK	3	\$402,800.00	0.24% 0 \$0.00	NA 0 \$0	
-	PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33% 0 \$0.00	NA 0 \$0	
_	PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0	0.
-	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08% 0 \$0.00	NA 0 \$0	0.
_	PEOPLES NATIONAL BANK	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0	0.
-	PEOPLES STATE BANK	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0	
-	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,557,819.00	0.92% 0 \$0.00	NA0\$0	

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	PIONEER BANK	3	\$434,602.00	0.26% 0 \$0.00	NA 0 \$	
	PIONEER CREDIT UNION	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$(	0.0
	PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16% 0 \$0.00	NA 0 \$	0.0
	PLAZA HOME MORTGAGE	2	\$284,000.00	0.17% 0 \$0.00	NA 0 \$	0.0
	PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89% 0 \$0.00	NA 0 \$	0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16% 0 \$0.00	NA0\$	0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA0\$	
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09% 0 \$0.00	NA 0 \$	0.0
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08% 0 \$0.00	NA 0 \$	
	PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$	
	PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31% 0 \$0.00	NA 0 \$	0.0
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$	0.0
	PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25% 0 \$0.00	NA 0 \$	
	PROVIDENCE BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$	
	PROVIDENT CREDIT UNION	2	\$263,000.00	0.15% 0 \$0.00	NA 0 \$	0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$	
	PROVINCIAL BANK	1	\$133,142.00	0.08% 0 \$0.00	NA 0 \$	0.0
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08%0\$0.00	NA 0 \$	
	PURDUE FEDERAL CU	1	\$131,250.00	0.08% 0 \$0.00	NA 0 \$	0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$127,100.00	0.07% 0 \$0.00	NA 0 \$	
	RCB BANK	1	\$131,100.00	0.08% 0 \$0.00	NA 0 \$	0.0
	REDSTONE	1	\$136,500.00	0.08% 0 \$0.00	NA 0 \$	0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32% 0 \$0.00	NA 0 \$	0.0
	REDWOOD CAPITAL BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$	
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$	0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07% 0 \$0.00	NA 0 \$	0.0
	RENASANT BANK	3	\$413,000.00	0.24% 0 \$0.00	NA 0 \$	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56% 0 \$0.00	NA0\$	0.0
	RESMAC INC	1	\$141,975.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$	0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16% 0 \$0.00	NA0\$	0.0
	RIVER VALLEY BANK	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$	0.0
	RIVERHILLS BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$	0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA0\$	
	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25% 0 \$0.00	NA 0 \$	0.0

ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	5	\$715,000.00	0.42% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$287,992.00	0.17% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32% 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16% 0 \$0.00	NA 0 \$0.0
SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08% 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	5	\$676,009.49	0.4% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PR	1	\$142,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08% 0 \$0.00	NA 0 \$0.0
SFMC, LP	4	\$559,863.00	0.33% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$125,681.00	0.07% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,933,180.00	1.14% 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$143,960.00	0.08% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$280,000.00	0.16% 0 \$0.00	NA0\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.0

SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08% 0 \$0.00	NA 0 \$0
 SPACE COAST CREDIT UNION	1	\$142,300.00	0.08% 0 \$0.00	NA 0 \$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09% 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24% 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORP	2	\$273,450.00	0.16% 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08% 0 \$0.00	NA 0 \$0
STATE BANK OF SPEER	1	\$132,400.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$258,500.00	0.15% 0 \$0.00	NA 0 \$0
STEARNS LENDING INC.	16	\$2,197,010.00	1.29% 0 \$0.00	NA 0 \$0
STIFEL BANK AND TRUST	3	\$426,025.00	0.25% 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09% 0 \$0.00	NA 0 \$0
 STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16% 0 \$0.00	NA 0 \$0
 SUMMIT CREDIT UNION	5	\$695,764.00	0.41% 0 \$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08% 0 \$0.00	NA 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08% 0 \$0.00	NA 0 \$0
 SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66% 0 \$0.00	NA 0 \$0
 TALMER BANK AND TRUST	4	\$552,389.00	0.33% 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09% 0 \$0.00	NA 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$139,500.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$140,720.00	0.08% 0 \$0.00	NA 0 \$0
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15% 0 \$0.00	NA 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08% 0 \$0.00	NA 0 \$0
TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08% 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0
TRISTAR BANK	2	\$268,200.00	0.16% 0 \$0.00	NA 0 \$0

	TRUSTONE FINANCIAL	3	\$393,500.00	0.23% 0 \$0.00	NA0\$0.0
<u> </u>	TULARE COUNTY FEDERAL				
	CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16% 0 \$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5% 0 \$0.00	NA 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08% 0 \$0.00	NA 0 \$0.0
	UNIONBANK,N.A.	1	\$139,819.78	0.08% 0 \$0.00	NA 0 \$0.0
	UNITED BANK &TRUST	2	\$297,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$147,600.00	0.09% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24% 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09% 0 \$0.00	NA 0 \$0.0
	UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09% 0 \$0.00	NA0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24% 0 \$0.00	NA0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29% 0 \$0.00	NA0\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97% 0 \$0.00	NA 0 \$0.0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07% 0 \$0.00	NA 0 \$0.0
	VALLEY STATE BANK	1	\$135,600.00	0.08% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	7	\$959,400.00	0.57% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	2	\$259,600.00	0.15% 0 \$0.00	NA 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24% 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32% 0 \$0.00	NA 0 \$0.0

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	WALLICK AND VOLK, INC.	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	WASHINGTON COUNTY BANK	1	\$145,825.00	0.09% 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07% 0 \$0.00	NA0\$0.0
	WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08% 0 \$0.00	NA 0 \$0.0
	WEST CENTRAL BANK	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0.0
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA0\$0.0
	WEST GATE BANK	1	\$145,350.00	0.09% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3		0.24% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, FSB	1	\$138,700.00	0.08%0\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08% 0 \$0.00	NA0\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17% 0 \$0.00	NA 0 \$0.0
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08% 0 \$0.00	NA 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09% 0 \$0.00	NA0\$0.0
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09% 0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07% 0 \$0.00	NA 0 \$0.0
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$139,599.20	0.08% 0 \$0.00	NA 0 \$0.0
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17% 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$777,500.00	0.28% 0 \$0.00	NA 0 \$0.0
Total		1,236	\$169,742,211.98	100% 0\$0.00	0 \$0.0
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1% 0 \$0.00	NA 0 \$0.0
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09% 0 \$0.00	NA 0 \$0.0
	4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89% 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1% 0 \$0.00	NA 0 \$0.0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09% 0 \$0.00	NA 0 \$0.0
AFFILIATED BANK	2	\$327,655.00	0.19% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.0
AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.0
ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27% 0 \$0.00	NA0\$0.0
ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09% 0 \$0.00	NA 0 \$0.0
 ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27% 0 \$0.00	NA 0 \$0.0
 AMARILLO NATIONAL BANK	2	\$314,350.00	0.18% 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%0\$0.00	NA 0 \$0.0
AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09% 0 \$0.00	NA0\$0.0
AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%0\$0.00	NA 0 \$0.0
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09% 0 \$0.00	NA 0 \$0.0
 AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27% 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09% 0 \$0.00	NA0\$0.0
ANCHORBANK, FSB	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.0
ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09% 0 \$0.00	NA 0 \$0.0
 ANDERSON BROTHERS BANK	3	\$468,781.79	0.27% 0 \$0.00	NA 0 \$0.0
APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1% 0 \$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4% 0 \$0.00	NA 0 \$0.0

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	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	0 \$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$155,000.00	0.09%	0\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP, INC.	2	\$314,350.00	0.18%				\$0.0
	AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%			_	\$0.0
	BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	0\$0.00			\$0.0
	BANK 1ST - WEST UNION	1	\$173,600.00	0.1%	0\$0.00			\$0.0
	BANK MUTUAL	2	\$339,700.00	0.19%	0 <u>\$0.</u> 00			\$0.
	BANK OF ENGLAND	1	\$172,900.00		0\$0.00			\$0.
	BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%	0 \$0.00	1		\$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,585,380.59	2.05%	0\$0.00	NA	0	\$0.0
	BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0\$0.00	NA	0	\$0.0
	BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0 \$0.00	NA	0	\$0.0
	BANNER BANK	2	\$331,675.00	0.19%	0 <u>\$0.</u> 00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$173,600.00		0\$0.00		_	\$0.0
	BELL STATE BANK & TRUST	6	\$954,300.00	0.55%				\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%				\$0.0
	BEVERLY BANK	1	\$150,000.00	0.09%	0\$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%				\$0.0
	BLACKHAWK BANK	1	\$171,000.00	0.1%	0\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	-			\$0.
	BLUE HILLS BANK	1	\$165,000.00	0.09%		1		\$0.
	BMO HARRIS BANK N.A.	1	\$154,000.00	0.09%				\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%				\$0.
	BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0\$0.00	NA	0	\$0.
	BOULDER VALLEY CU	1	\$170,879.76		0\$0.00	1		\$0.
	BROKAW CREDIT UNION	1	\$152,500.00	0.09%	-			
	BROKER SOLUTIONS INC.	2	\$343,700.00		0\$0.00	1		1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	0 \$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19%	0\$0.00	NA	0	\$0
			\$167,000.00	0.1%				

BUILDING TRADES FEDERAL CREDIT UNION							
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0 \$0.00	NA	0	\$0.0
CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$316,752.90	0.18%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	0 \$0.00			\$0.0
CENTRUE BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0 \$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00			\$0.0
CHEMICAL BANK	3	\$479,655.00	0.27%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00		0 \$0.00			\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,422,819.00	0.81%	0 \$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$159,794.05	0.09%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0 \$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$1,810,711.71	1.04%	0 \$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,533.45	0.27%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00		0 \$0.00			\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANKING	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.0

COMPANY							
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0 \$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$169,100.00	0.1%	0 \$0.00	NA	0	\$0.0
CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0 \$0.00	NA	0	\$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0 \$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0 \$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0 \$0.00	NA	0	\$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0 \$0.00	NA	0	\$0.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$313,000.00	0.18%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0 \$0.00	NA	0	\$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0 \$0.00	NA	0	\$0.0
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	4	\$652,375.00		0 \$0.00			\$0.0
ELGA CREDIT UNION	1	\$166,250.00		0 \$0.00		-	\$0.0
ELITE FINANCING GROUP, LLC	1	\$153,000.00		0 \$0.00			\$0.0
EMPOWER CREDIT UNION	1	\$150,400.00		0 \$0.00			\$0.0
	4	\$635,375.00	0.36%	0 \$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09% 0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$308,000.00	0.18% 0 \$0.00	NA	0 \$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09% 0 \$0.00	NA	0\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18% 0 \$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09% 0 \$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28% 0 \$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09% 0 \$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	5	\$830,813.22	0.47% 0 \$0.00	NA	0 \$0.0
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09% 0 \$0.00	NA	0 \$0.0
EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19% 0 \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94% 0 \$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1% 0 \$0.00	NA	0\$0.0
FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09% 0 \$0.00	NA	0\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18% 0 \$0.00	NA	0\$0.0
FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09% 0 \$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	1	\$157,950.00	0.09% 0 \$0.00	NA	0 \$0.0
FIDELITY BANK	3	\$462,875.00	0.26% 0 \$0.00	NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09% 0 \$0.00	NA	0\$0.0
FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09% 0 \$0.00	NA	0\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09% 0 \$0.00		0 \$0.0
FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09% 0 \$0.00	NA	0 \$0.0

FIRST BANK & TRUST	3	\$478,170.00	0.27% 0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1% 0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,791.46	0.09% 0 \$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18% 0 \$0.00			\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18% 0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35% 0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09% 0 \$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$476,075.00	0.27% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$159,600.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$156,750.00	0.09% 0 \$0.00			\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19% 0 \$0.00			\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1% 0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$154,400.00	0.09% 0 \$0.00			\$0.0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%0\$0.00			\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35% 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45% 0 \$0.00			\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1% 0 \$0.00			\$0.0
	1	\$151,900.00	0.09% 0 \$0.00	NA	0	\$0.0

	ST MORTGAGE HOME IDING L.L.C.							
FIRS	ST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ST NATIONAL BANK IN TTON	1	\$166,378.88	0.1%	0 \$0.00	NA	0	\$0.0
	ST NATIONAL BANK OF LEVUE	1	\$173,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRS	ST NATIONAL BANK OF ST JIS	1	\$174,400.00	0.1%	0 \$0.00	NA	0	\$0.0
	ST NATIONAL BANK (MOND	1	\$168,100.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRS	ST NIAGARA BANK, N.A.	4	\$614,000.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRS	ST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRS	ST STATE BANK	2	\$319,755.00	0.18%	0 \$0.00	NA	0	\$0.0
	ST STATE BANK & TRUST //PANY	1	\$150,800.00	0.09%	0 \$0.00	NA	0	\$0.0
	ST STATE BANK MORTGAGE //PANY, LLC	1	\$171,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRS	ST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRS	ST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	0 \$0.00	NA	0	\$0.0
FIR: UNI	ST TECH FEDERAL CREDIT ON	1	\$172,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ST TECHNOLOGY FEDERAL EDIT UNION	2	\$332,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRS	ST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRS	ST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ST UNITED BANK AND TRUST //PANY	9	\$1,464,625.00	0.84%	0 \$0.00	NA	0	\$0.0
	ST-CITIZENS BANK & TRUST //PANY	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRS	STBANK	3	\$477,655.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRS	STMERIT BANK, N.A.	4	\$630,950.00	0.36%	0 \$0.00	NA	0	\$0.0
	T BRANCH MORTGAGE, INC., ISSOURI CORPORATION	2	\$325,920.00	0.19%	0 \$0.00	NA	0	\$0.0
FOR	UM CREDIT UNION	1	\$156,655.00		0 \$0.00			\$0.0
FRE	MONT BANK	4	\$655,160.00	0.37%	0 \$0.00		-	\$0.0
FUL	TON BANK, N.A.	3	\$506,800.00	0.29%	0 \$0.00	NA	0	\$0.0
	TEWAY METRO FEDERAL	1	\$156,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	TEWAY MORTGAGE RPORATION	1	\$164,800.00	0.09%	0 \$0.00	NA	0	\$0.0
GAT LLC	TEWAY MORTGAGE GROUP	1	\$162,000.00	0.09%	0 \$0.00	NA	0	\$0.0
GAT LLC	TEWAY MORTGAGE GROUP,	11	\$1,835,340.00	1.05%	0 \$0.00	NA	0	\$0.0
	IERAL MILLS FEDERAL EDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.0

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GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$152,800.00	0.09% 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$331,040.00		NA 0 \$0.0
GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28% 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1% 0 \$0.00	NA0\$0.0
GUARANTY TRUST COMPANY	1	\$150,005.00	0.09% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48% 0 \$0.00	NA 0 \$0.0
HARBOR NATIONAL BANK	2	\$313,000.00	0.18% 0 \$0.00	NA 0 \$0.0
HARBORONE BANK	2	\$312,750.00	0.18% 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$302,000.00	0.17% 0 \$0.00	NA 0 \$0.0
 HEARTLAND CREDIT UNION	1	\$173,000.00	0.1% 0 \$0.00	NA 0 \$0.0
 HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09% 0 \$0.00	NA 0 \$0.0
HIGH TECHLENDING INC	1	\$151,804.34	0.09% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00		NA 0 \$0.0
HIGHTECHLENDING INC	1	\$173,600.00	0.1% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29% 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$160,744.00	0.09% 0 \$0.00	NA 0 \$0.0
 HOME BANK	1	\$156,750.00	0.09% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$170,050.00	0.1% 0 \$0.00	NA 0 \$0.0
HOME LOANS TODAY	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A.	1	\$157,500.00		NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18% 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	2	\$323,000.00	0.18% 0 \$0.00	NA 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09% 0 \$0.00	NA 0 \$0.0
 HORIZON BANK, N.A.	3	\$496,200.00	0.28% 0 \$0.00	NA 0 \$0.0
HUDSON HERITAGE FCU	1	\$170,900.00	0.1% 0 \$0.00	NA 0 \$0.0
HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37% 0 \$0.00	NA 0 \$0.0
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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%0\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$174,375.25	0.1% 0 \$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE	1		0.09% 0 \$0.00	
CORPORATION OF TEXAS	1	\$160,000.00		NA 0 \$0.0
INTERBANK	1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26% 0 \$0.00	NA 0 \$0.0
INTERCITY STATE BANK	1	\$171,600.00	0.1%0\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1% 0 \$0.00	NA0\$0.0
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09% 0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC.	1	\$170,000.00	0.1%0\$0.00	NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09% 0 \$0.00	NA 0 \$0.0
KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09% 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36% 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$650,750.00	0.37% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$671,400.00	0.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%0\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09% 0 \$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	3	\$495,200.00	0.28% 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$171,950.00	0.1% 0 \$0.00	NA 0 \$0.0
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$169,650.00	0.1%0\$0.00	NA 0 \$0.0
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MEETINGHOUSE BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09% 0 \$0.00	NA 0 \$0.0

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MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	0\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	0\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%			0	\$0.0
MERIDIAN BANK	1	\$157,376.00	0.09%	0\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	0\$0.00			\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$168,500.00	0.1%	0\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$307,600.00	0.18%	0\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0\$0.00	NA	0	\$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0\$0.00	NA	0	\$0.0
MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0\$0.00	NA	0	\$0.0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$319,200.00	0.18%	0\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,100.00	0.1%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$167,105.00	0.1%	0\$0.00	NA	0	\$0.0

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0 \$0.00	NA	0	\$0.0
NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0 \$0.00	NA	0	\$0.0
NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0 \$0.00	NA	0	\$0.0
NORTHVIEW BANK	1	\$160,075.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0 \$0.00	NA	0	\$0.0
NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0 \$0.00	NA	0	\$0.0
OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$337,000.00	0.19%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00		0 \$0.00	NA	0	\$0.0
OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$163,445.00	0.09%	0 \$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$152,550.00	0.09%	0\$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0 \$0.00	NA	0	\$0.0

PEOPLES STATE BANK	1	\$168,300.00	0.1%	)\$0.00	NA	0	\$0.0
PEOPLES STATE BANK OF	1						
BLOOMER	1	\$152,000.00	0.09%(	120.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%				\$0.0
PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09% (	\$0.00	NA	0	\$0.0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09% (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02% (	)\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$160,510.00	0.09% (	-		0	\$0.0
PLAINS COMMERCE BANK	1	\$166,000.00	0.09% (	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%(	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC	1	\$169,873.57		) \$0.00			\$0.0
PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%(	\$0.00	NA	0	\$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19% (	\$0.00	NA	0	\$0.0
 PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%(	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%(	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09% (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%(	\$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%(	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	\$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02% (	\$0.00	NA	0	\$0.0
PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18% (	\$0.00	NA	0	\$0.0
RABUN COUNTY BANK	1	\$160,075.00	0.09% (	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$346,630.00	0.2%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09% (	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%				\$0.0
 REGENCY MORTGAGE CORP	2	\$326,543.25	0.19% (	\$0.00	NA	0	\$0.0
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	\$0.00			\$0.0
RENASANT BANK	3	\$467,050.00	0.27% (	)\$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%				\$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09% (	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	)\$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC	1	\$152,000.00	0.09%				\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19% (				\$0.0

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RIVER VALLEY BANK	1	\$164,800.00	0.09% 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09% 0 \$0.00	NA 0 \$0.0
ROCKLAND TRUST	2	\$329,500.00	0.19% 0 \$0.00	NA 0 \$0.0
 ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$490,900.00	0.28% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18% 0 \$0.00	NA 0 \$0.0
 S&T BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.0
 SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%0\$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	4	\$664,873.00	0.38% 0 \$0.00	NA 0 \$0.0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SECURITY BANK	1	\$153,600.00	0.09% 0 \$0.00	NA 0 \$0.0
 SECURITY FIRST BANK	1	\$162,900.00	0.09% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK	2	\$326,795.33	0.19% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC.	3	\$468,350.00	0.27% 0 \$0.00	NA 0 \$0.0
SFMC, LP	4	\$661,000.00	0.38% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27% 0 \$0.00	NA 0 \$0.0
 SFMC, LP.	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.0
 SFMC,LP	1	\$163,800.00	0.09% 0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09% 0 \$0.00	NA 0 \$0.0
 SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	2	\$309,320.00	0.18% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$160,550.00	0.09% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,815,225.00	1.04% 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1% 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19% 0 \$0.00	NA0\$0.0
SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18% 0 \$0.00	NA 0 \$0.0

SOUTHERN FUNDING ALLIANCE, USA, LLC							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0 \$0.00	NA	. 0	\$0.0
SPC CREDIT UNION	1	\$151,525.00	0.09%	0 \$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0 \$0.00	NA	.0	\$0.0
ST.MARY'S BANK	1	\$164,000.00	0.09%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$151,810.00		0 \$0.00		_	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$172,900.00		0 \$0.00			\$0.0
STATE FARM BANK, F.S.B.	5	\$793,187.97		0 \$0.00		_	\$0.0
STEARNS LENDING INC.	16	\$2,559,492.49		0 \$0.00			\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65%	0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$155,000.00		0 \$0.00			\$0.0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00		0 \$0.00	NA		\$0.0
SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING	2	\$338,940.24	0.19%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0 \$0.00			\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$335,500.00		0 \$0.00			\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0 \$0.00	NA	.0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0 \$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	3	\$488,375.00		0 \$0.00			\$0.0
SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00		0 \$0.00			\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	0 \$0.00	NA	.0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA	.0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$167,900.00	0.1%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FCU	1	\$168,007.00		0 \$0.00		-	\$0.0
TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00		0 \$0.00			\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00		0 \$0.00			\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,400.00	0.18%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	0 \$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$155,000.00		0 \$0.00			\$0.

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TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA	0\$	50.0
TRUSTONE FINANCIAL	1	\$168,000.00	0.1% 0 \$0.00	NA	0\$	50.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09% 0 \$0.00	NA	0\$	50.0
TWO RIVERS BANK AND TRUST, A CORPORATION	4 1	\$159,600.00	0.09% 0 \$0.00	NA	0\$	50.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19% 0 \$0.00	NA	0\$	50.0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21% 0 \$0.00	NA	0\$	50.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29% 0 \$0.00	NA	$\square$	
UNIONBANK,N.A.	1	\$150,000.00	0.09% 0 \$0.00	NA	0\$	60.0
UNITED BANK	1	\$151,500.00	0.09% 0 \$0.00	NA		
UNITED BANK &TRUST	1	\$164,800.00	0.09% 0 \$0.00	NA		
UNITED WHOLESALE MORTGAGE	E 14	\$2,230,075.00	1.27% 0 \$0.00	NA	0\$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09% 0 \$0.00	NA	0\$	50.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74% 0 \$0.00	NA	0\$	60.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09% 0 \$0.00	NA	0\$	60.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28% 0 \$0.00	NA	0\$	50.0
UWHARRIE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA	0\$	60.0
VALLEY NATIONAL BANK	1	\$160,000.00	0.09% 0 \$0.00	NA		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09% 0 \$0.00	NA	0\$	60.0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$167,200.00	0.1% 0 \$0.00	NA	0\$	50.0
VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09% 0 \$0.00	NA	0\$	50.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18% 0 \$0.00	NA	0\$	50.0
VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64% 0 \$0.00	NA	0\$	60.0
VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09% 0 \$0.00	NA	0\$	60.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19% 0 \$0.00	NA	0\$	50.0
VYSTAR CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA	0\$	50.0
	1	\$172,000.00	0.1% 0 \$0.00		0\$	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE				
	LIMITED LIABILITY COMPANY	⊢−−	·	<del></del>	<u> </u>
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57% 0 \$0.00	NA0\$0.0
	WASHINGTON COUNTY BANK		\$151,050.00	0.09% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$624,550.00	0.36% 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.		\$148,959.36	0.09% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$173,920.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, FSB		\$173,342.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1% 0 \$0.00	NA0\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1% 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.		\$166,250.00	0.1% 0 \$0.00	NA 0 \$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1% 0 \$0.00	NA 0 \$0.0
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09% 0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$1,624,229.00	0.68% 0 \$0.00	NA 0 \$0.0
Total		1,082	\$174,941,260.86	100% 0 \$0.00	0 \$0.0
3138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	360 MORTGAGE GROUP, LLC	2		0.18% 0 \$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	26		2.28% 0 \$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17% 0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,285.00	0.09% 0 \$0.00	NA 0 \$0.0
1	AFFILIATED MORTGAGE	2	\$341,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	COMPANY	'+	`		<u> </u>
		3	\$484,555.00	0.26% 0 \$0.00	NA 0 \$0.0
	COMPANY ALERUS FINANCIAL, N.A. DBA	3	\$484,555.00 \$165,600.00	0.26% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

ALPHA MORTGAGE CORPORATION						
ALPINE BANK & TRUST CO.	3	\$481,197.99	0.26% 0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25% 0 \$0.00			\$0.0
AMARILLO NATIONAL BANK	3	\$502,375.00	0.27% 0 \$0.00			\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09% 0 \$0.00			\$0.0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$160,000.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09% 0 \$0.00			\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MTG CORP	11	\$1,827,330.00	0.99% 0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.81	0.18% 0 \$0.00			\$0.0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63% 0 \$0.00	NA	0	\$0.0
ANCHORBANK, FSB	4	\$678,275.00	0.37% 0 \$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27% 0 \$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08% 0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18% 0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,999,004.89	1.08% 0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09% 0 \$0.00	NA	0	\$0.0
AUBURNBANK	2	\$328,500.00	0.18% 0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.09% 0 \$0.00	NA	0	\$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$151,795.26	0.08% 0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$166,800.00	0.09% 0 \$0.00	NA	0	\$0.0
BADGER BANK	1	\$160,000.00	0.09% 0 \$0.00	NA	0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,297.26	0.09% 0 \$0.00	NA	0	\$0.0
BANCFIRST	1	\$174,800.00	0.09% 0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$2,287,020.00	1.24% 0 \$0.00			\$0.0
BANK FIRST NATIONAL	1	\$150,000.00	0.08% 0 \$0.00		_	\$0.0
BANK MUTUAL	1	\$154,704.01	0.08% 0 \$0.00			\$0.0
BANK OF AMERICAN FORK	1	\$161,250.00	0.09% 0 \$0.00			\$0.0

BANK OF ENGLAND	4	\$680,025.00	0.37% 0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN	1	\$168,250.00	0.09% 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	2	\$320,200.00	0.17% 0 \$0.00	NA 0 \$0.0
BANK OF THE JAMES	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BANK OF THE JANES BANK OF THE OZARKS	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A		φ152,000.00	0.0070 000.00	11110 φ0.0
CALIFORNIA STATE BANKING CORP.	16	\$2,636,686.84	1.43% 0 \$0.00	NA 0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	2	\$328,500.00	0.18% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$170,525.00	0.09% 0 \$0.00	NA 0 \$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BARRE SAVINGS BANK	1	\$159,789.30	0.09% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$173,850.00	0.09% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$344,030.00	0.19% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC.	1	\$174,100.00	0.09% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	6	\$954,755.00	0.52% 0 \$0.00	NA 0 \$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09% 0 \$0.00	NA 0 \$0.0
BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09% 0 \$0.00	NA 0 \$0.0
BESSER CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.0
BLOOMFIELD STATE BANK	1	\$166,800.00	0.09% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BAN	K 1	\$166,974.78	0.09% 0 \$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09% 0 \$0.00	NA 0 \$0.0
BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09% 0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CAPITOL BANK	1	\$167,400.00	0.09% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 8	\$1,297,675.00	0.7% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36% 0 \$0.00	NA 0 \$0.0
CELTIC BANK CORPORATION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17% 0 \$0.00	NA 0 \$0.0

CENTRAL BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08% 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$174,752.00	0.09% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	6	\$977,351.58	0.53% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$464,725.00	0.25% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,264,230.00	0.69% 0 \$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES INC.	1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09% 0 \$0.00	NA0\$0.0
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,813,373.00	0.98% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08% 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09% 0 \$0.00	NA 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09% 0 \$0.00	NA 0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	2	\$323,900.00	0.18% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08% 0 \$0.00	NA 0 \$0.0
COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, NA	1	\$168,750.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	5	\$822,568.00	0.45% 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$173,350.00	0.09% 0 \$0.00	NA 0 \$0.0

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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18% 0 \$0.00	NA	0	\$0.0
COULEE BANK	1	\$169,300.00	0.09% 0 \$0.00			\$0.0
CREDIT UNION WEST	1	\$150,000.00	0.08% 0 \$0.00			\$0.0
CU COMMUNITY, LLC	2	\$317,600.00	0.17% 0 \$0.00			\$0.0
CU MORTGAGE DIRECT	2	\$336,500.00	0.18% 0 \$0.00			\$0.0
CU MORTGAGE DRECT	1	\$155,000.00	0.08% 0 \$0.00			\$0.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27% 0 \$0.00			\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08% 0 \$0.00	NA	0	\$0.0
DEERWOOD BANK	1	\$168,000.00	0.09% 0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09% 0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$490,400.00	0.27% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31% 0 \$0.00	NA	0	\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.09% 0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36% 0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09% 0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26% 0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09% 0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$164,300.00	0.09% 0 \$0.00	NA	0	\$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09% 0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC.	1	\$160,000.00	0.09% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$858,358.49	0.47% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$157,297.26	0.09% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,696.10	0.18% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,450.00	0.08% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA	1	\$152,000.00	0.08% 0 \$0.00	NA	0	\$0.0

SUPREME LENDING							
EVERETT FINANCIAL, INC. DBA	1	\$164,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SUPREME LENDING EVERGREEN CREDIT UNION	1	\$172,000,00	0.000	0 \$0.00	NIA	0	\$0.0
	1	\$172,000.00	0.09%	0-\$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,250.00	0.27%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDENPENDENT	1	\$170,000.00	0.00%	0 \$0.00	NΛ	0	\$0.0
MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0.00	INA	U	<b>ФО.</b> 0
FAIRWAY INDEPENDENT	14	\$2,275,813.25	1.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,				_	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS						-	
BANK	1	\$164,350.00	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A	1						
CORPORATION	1	\$167,200.00	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK OF	2	\$327,325.00	0 18%	0 \$0.00	NΔ	0	\$0.0
WAUPACA	2						
FARMINGTON BANK	1	\$160,000.00		0 \$0.00			\$0.0
FBC MORTGAGE, LLC	2	\$330,275.00		0 \$0.00		-	\$0.0
FIDELITY BANK	1	\$164,350.00	0.09%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00		0 \$0.00			\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST BANK	2	\$319,771.01	0.17%	0 \$0.00	NA	0	\$0.0
FIRST BANK & TRUST	1	\$172,805.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09%	0 \$0.00	NA	0	\$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61%	0 \$0.00	NA	0	\$0.0
	2	\$313,961.01	0.17%	0 \$0.00	NA	0	\$0.0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.				
FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44% 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00	0.19% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$161,500.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43% 0 \$0.00	NA 0 \$0.0
FIRST FIDELITY BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A.	2	\$309,900.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,200.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99% 0 \$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST NEBRASKA BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08% 0 \$0.00	NA0\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.0

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	FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54% 0 \$0.00	NA 0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	FLANAGAN STATE BANK	1	\$166,250.00	0.09% 0 \$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	3	\$487,300.00	0.26% 0 \$0.00	NA 0 \$0.0
	FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09% 0 \$0.00	NA0\$0.0
	FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09% 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$164,800.00	0.09% 0 \$0.00	NA 0 \$0.0
	FULTON BANK, N.A.	2	\$327,425.00	0.18% 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09% 0 \$0.00	NA0\$0.0
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92% 0 \$0.00	NA 0 \$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18% 0 \$0.00	NA 0 \$0.0
	GMFS LLC	2	\$322,921.00	0.18% 0 \$0.00	NA 0 \$0.0
	GMFS, LLC	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08% 0 \$0.00	NA 0 \$0.0
	GOODFIELD STATE BANK	2	\$324,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08% 0 \$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09% 0 \$0.00	NA 0 \$0.0
	GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09% 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	2	\$328,100.00	0.18% 0 \$0.00	NA 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18% 0 \$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09% 0 \$0.00	NA0\$0.0
	GUARANTY TRUST COMPANY	3	\$485,469.04	0.26% 0 \$0.00	NA 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$154,850.00	0.08% 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,850.00	0.09% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18% 0 \$0.00	NA 0 \$0.0
	GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09% 0 \$0.00	NA 0 \$0.0
	HARBOR NATIONAL BANK	1	\$169,405.00	0.09% 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.0

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HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08% 0 \$0.00	NA 0 \$0.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09% 0 \$0.00	NA0\$0.0
HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$150,400.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09% 0 \$0.00	NA0\$0.0
HNB NATIONAL BANK	2	\$327,150.00	0.18% 0 \$0.00	NA 0 \$0.0
HOME BANK	2	\$337,200.00	0.18% 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	5	\$815,540.00	0.44% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$157,165.00	0.09% 0 \$0.00	NA 0 \$0.0
HOME STATE BANK, N.A.	1	\$161,500.00	0.09% 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,288,238.27	0.7% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.09% 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$169,239.00	0.09% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	4	\$629,065.00	0.34% 0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP	<b>)</b> 1	\$162,400.00	0.09% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43% 0 \$0.00	NA 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18% 0 \$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09% 0 \$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP.	2	\$314,500.00	0.17% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$323,875.00	0.18% 0 \$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,000.00	0.17% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,750.00	0.08% 0 \$0.00	NA 0 \$0.0
IOWA STATE BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0

LAKE AREA MORTGAGE, A					
DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.08% 0 \$0.00		0\$0.0
LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54% 0 \$0.00		0 \$0.0
LAKE REGION BANK	1	\$172,000.00	0.09% 0 \$0.00	NA	0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18% 0 \$0.00	NA	0\$0.0
LANDMARK CREDIT UNION	2	\$329,700.00	0.18% 0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA	0 \$0.0
LEADER BANK N.A.	1	\$168,000.00	0.09% 0 \$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09% 0 \$0.00	NA	0 \$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08% 0 \$0.00	NA	0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09% 0 \$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09% 0 \$0.00	NA	0 \$0.0
LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09% 0 \$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$150,000.00	0.08% 0 \$0.00	NA	0 \$0.0
LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09% 0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18% 0 \$0.00	NA	0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09% 0 \$0.00	NA	0 \$0.0
LINCOLN SAVINGS BANK	1	\$152,803.06	0.08% 0 \$0.00		0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00		0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17% 0 \$0.00		0 \$0.0
M/I FINANCIAL, LLC	2	\$331,050.00	0.18% 0\$0.00		0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09% 0 \$0.00		0 \$0.0
MACON BANK, INC	1	\$161,250.00	0.09% 0 \$0.00		0 \$0.0
MAGNA BANK MANN MORTGAGE, LLC, DBA	3	\$492,643.64	0.27% 0 \$0.00	NA	0\$0.0
HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09% 0 \$0.00	NA	0 \$0.0
MARINE BANK	2	\$327,400.00	0.18% 0 \$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18% 0 \$0.00	NA	0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00	NA	0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09% 0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09% 0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08% 0 \$0.00	NA	0 \$0.0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09% 0 \$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09% 0 \$0.00	NA0\$0.0
	METRO CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE	5	\$817,155.00	0.44% 0 \$0.00	NA 0 \$0.0
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	MIDLAND STATES BANK	3	\$519,210.00	0.28% 0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	MIDWESTONE BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	MISSOURI CREDIT UNION	1	\$150,005.00	0.08% 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE, INC.	1	\$163,500.00	0.09% 0 \$0.00	NA 0 \$0.0
	MONARCH BANK	1	\$169,826.07	0.09% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL, INC.	1	\$169,500.00	0.09% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35% 0 \$0.00	NA 0 \$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE	5	\$823,150.00	0.45% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77% 0 \$0.00	NA 0 \$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09% 0 \$0.00	NA0\$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26% 0 \$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	2	\$323,950.00	0.18% 0 \$0.00	NA0\$0.0
	NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09% 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P.	1	\$154,800.00	0.08% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09% 0 \$0.00	NA 0 \$0.0
<b></b>		1	¢1(1,007,00	0.000 02000	NA 0 \$0.0
	NETWORK FUNDING, LP	11	\$161,287.00	0.09% 0 \$0.00	INA 0 \$0.0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
NORTH VALLEY BANK	1	\$163,500.00	0.09%	0 \$0.00	NA	0\$0.0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26		0 \$0.00		0 \$0.0
NORTHWESTERN BANK	1	\$172,000.00	0.09%	0 \$0.00	NA	0\$0.0
NORTHWESTERN BANK, N.A.	1	\$155,200.00		0 \$0.00		0\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00		0 \$0.00		0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0 \$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0 \$0.00	NA	0 \$0.0
NUVISION FCU	1	\$165,000.00	0.09%	0\$0.00	NA	0 \$0.0
NXT BANK	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0 \$0.00	NA	0\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00		0 \$0.00		0 \$0.0
ORRSTOWN BANK	1	\$161,500.00		0 \$0.00	1	0 \$0.0
OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0 \$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0 \$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0 \$0.00	NA	0\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0 \$0.00	NA	0\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0 \$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0 \$0.00	NA	0\$0.0
PENTAGON FEDERAL C. U.	2	\$319,103.77	0.17%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$340,031.08	0.18%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0 \$0.00	NA	0 \$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43%	0 \$0.00	NA	0 \$0.0
PIONEER BANK	1	\$172,642.13	0.09%	0 \$0.00	NA	0\$0.0
	1	\$159,900.00		0 \$0.00		0\$0.0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLATINUM MORTGAGE, INC.	2	\$342,086.00	0.19% 0 \$0.00	NA 0 \$0.00
PLATINUM PURPOSE	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$966,263.55	0.52% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07% 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09% 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PRIMEBANK, A CORPORATION	1	\$152,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.0
PROGROWTH BANK	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$172,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$152,931.59	0.08% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$169,750.00	0.09% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$168,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	6	\$952,180.00	0.52% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$152,915.00	0.08% 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$173,755.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$817,050.00	0.44% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$159,200.00	0.09% 0 \$0.00	NA 0 \$0.0

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RPM MORTGAGE, INC.	1	\$150,000.00	0.08% 0 \$0.00	NA	0	\$0.
 SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18% 0 \$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$154,296.55	0.08% 0 \$0.00	NA	0	\$0.
 SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08% 0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$165,771.30	0.09% 0 \$0.00	NA	0	\$0.
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0 \$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27% 0 \$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA		
SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49% 0 \$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09% 0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18% 0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09% 0 \$0.00	NA	0	\$0.
SECURITY BANK	2	\$318,550.00	0.17% 0 \$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17% 0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09% 0 \$0.00	NA	0	\$0.
 SENTE MORTGAGE, INC.	1	\$161,500.00	0.09% 0 \$0.00	NA		
SFMC, LP	5	\$809,866.00	0.44% 0 \$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09% 0 \$0.00	NA		
SHEA MORTGAGE INC.	2	\$331,157.00	0.18% 0 \$0.00	NA		
SHORE MORTGAGE	2	\$321,800.00	0.17% 0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33% 0 \$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09% 0 \$0.00	NA	0	\$0
SOUTHERN BANK	1	\$168,000.00	0.09% 0 \$0.00	NA	0	\$0
SPIRE FEDERAL CU	1	\$173,271.52	0.09% 0 \$0.00	NA	0	\$0
ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09% 0 \$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09% 0 \$0.00	NA	0	\$(
		\$168,150.00	0.09% 0 \$0.00			\$(

STANDARD BANK AND TRUST COMPANY				
STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09% 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09% 0 \$0.00	) NA 0 \$0.
STATE BANK OF WATERLOO	1	\$168,000.00	0.09% 0 \$0.00	) NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09% 0 \$0.00	) NA 0 \$0.
STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45% 0 \$0.00	) NA 0 \$0.
STEARNS LENDING INC.	17	\$2,727,875.00	1.48% 0 \$0.00	) NA 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61% 0 \$0.00	) NA0\$0.
STIFEL BANK AND TRUST	1	\$157,500.00	0.09% 0 \$0.00	) NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09% 0 \$0.00	) NA 0 \$0.
SUMMIT CREDIT UNION	3	\$485,550.00	0.26% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING	1	\$169,781.17	0.09% 0 \$0.00	) NA 0 \$0.
SUMMIT FUNDING INC	2	\$312,267.52	0.17% 0 \$0.00	) NA 0 \$0.
SUMMIT FUNDING INC.	1	\$168,381.98	0.09% 0 \$0.00	) NA 0 \$0.
SUMMIT FUNDING, INC.	1	\$150,000.00	0.08% 0 \$0.00	) NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09% 0 \$0.00	) NA 0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.09% 0 \$0.00	) NA 0 \$0.
SUPREME LENDING	1	\$173,776.03	0.09% 0 \$0.00	) NA0\$0.
SUSQUEHANNA BANK	1	\$169,000.00	0.09% 0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44% 0 \$0.00	
TALMER BANK AND TRUST	3	\$514,162.45	0.28% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09% 0 \$0.00	) NA 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09% 0 \$0.00	) NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26% 0 \$0.00	) NA0\$0.
THE COLUMBIA BANK	1	\$156,655.00	0.08% 0 \$0.00	) NA 0 \$0.
THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18% 0 \$0.00	) NA 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09% 0 \$0.00	0 NA0\$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09% 0 \$0.00	) NA 0 \$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09% 0 \$0.00	) NA 0 \$0.
THE HARVARD STATE BANK	1	\$172,900.00	0.09% 0 \$0.00	) NA 0 \$0.
	1	\$153,600.00	0.08% 0 \$0.00	

THE NORTHERN OHIO			I			'	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00					
THE PARK BANK	1	\$151,050.00	0.08%	0\$0.00	NA	.0	\$ <u>0.</u> (
THINK MUTUAL BANK	1	\$155,300.00				_	
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72			NA	.0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0\$0.00	NA	.0	\$0.0
TJC MORTGAGE, INC.	2	\$336,581.00					1
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$152,250.00					
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.08%	,0\$0.00	NA	.0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.09%	,0\$0.00	NA	.0	\$0.0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	) <b>0 \$0.00</b>	NA	.0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0.\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$162,800.00					
TRISTAR BANK	1	\$153,000.00					
TRUHOME SOLUTIONS, LLC	1	\$162,750.00					
TRUSTONE FINANCIAL	6			+ + + +			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	, ,					
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,296,049.00	0.7%	,0\$0.00	NA	.0	\$0.0
UNIONBANK,N.A.	2	\$330,669.13	0.18%	0\$0.00	NA	0	\$0.0
UNITED BANK	1	\$161,500.00				-	
UNITED BANK &TRUST	2					_	-
UNITED BANK AND TRUST COMPANY	1	\$172,000.00					
UNITED COMMUNITY BANK	1	\$152,000.00	0.08%	0\$0.00	NA	.0	\$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1						
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	20	\$3,201,730.00	1.74%	,0\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20						
	<ul> <li>INVESTMENT COMPANY</li> <li>THE NORTHERN OHIO</li> <li>INVESTMENT COMPANY DBA</li> <li>CONCORD MORTGAGE GROUP</li> <li>THE PARK BANK</li> <li>THINK MUTUAL BANK</li> <li>TIDEWATER MORTGAGE</li> <li>SERVICES, INC</li> <li>TINKER FEDERAL CREDIT UNION</li> <li>TJC MORTGAGE, INC.</li> <li>TOTAL GROUP IN LIEU OF TRUE</li> <li>CORPORATE NAME TOTAL</li> <li>MORTGAGE SERVIC</li> <li>TOTAL GROUP IN LIEU OF TRUE</li> <li>CORPORATE NAME TOTAL</li> <li>MORTGAGE SERVICES, LLC</li> <li>TOTAL GROUP IN LIEU OF TRUE</li> <li>CORPORATE NAME TOTAL</li> <li>MORTGAGE SERVICES, LLC</li> <li>TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP</li> <li>TOWER FEDERAL CREDIT UNION</li> <li>TRAVERSE CITY STATE BANK</li> <li>TRUHOME SOLUTIONS, LLC</li> <li>TRUSTONE FINANCIAL</li> <li>UMPQUA BANK, AN OREGON</li> <li>STATE CHARTERED BANK</li> <li>UNION HOME MORTGAGE CORP., A CORPORATION</li> <li>UNITED BANK &amp;TRUST</li> <li>UNITED BANK AND TRUST</li> <li>COMPANY</li> <li>UNITED COMMUNITY BANK, A</li> <li>MINNESOTA CORPORATION</li> <li>UNITED COMMUNITY BANK, A</li> <li>MINNESOTA CORPORATION</li> <li>UNITED PRAIRIE BANK,</li> <li>ORGANIZED AND EXISTING</li> <li>UNITED WHOLESALE MORTGAGE</li> <li>UNITED WHOLESALE MORTGAGE</li> <li>UNIVERSAL AMERICAN</li> <li>MORTGAGE COMPANY OF</li> <li>CALIFORNIA, A CALIFORNIA</li> </ul>	INVESTMENT COMPANYTHE NORTHERN OHIOINVESTMENT COMPANY DBACONCORD MORTGAGE GROUPTHE PARK BANKTHINK MUTUAL BANKTIDEWATER MORTGAGESERVICES, INCTINKER FEDERAL CREDIT UNIONTJC MORTGAGE, INC.ZTOTAL GROUP IN LIEU OF TRUECORPORATE NAME TOTALMORTGAGE SERVICTOTAL GROUP IN LIEU OF TRUECORPORATE NAME TOTALMORTGAGE SERVICES, LLCTOTAL MORTGAGE SERVICES, LLCDOING BUSINESS AS TOTALGROUPTOWER FEDERAL CREDIT UNIONTRAVERSE CITY STATE BANKTRUHOME SOLUTIONS, LLCTRUHOME SOLUTIONS, LLCTRUSTONE FINANCIALMORTGAGE CORP., A CORPORATIONUNION HOME MORTGAGE CORP., A CORPORATIONUNITED BANKUNITED BANK AND TRUST COMPANYUNITED BANK AND TRUST COMPANYUNITED COMMUNITY BANK, A MINNESOTA CORPORATIONUNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTAUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIAUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	INVESTMENT COMPANYITHE NORTHERN OHIO INVESTMENT COMPANY DBA1\$153,227.00CONCORD MORTGAGE GROUP1\$153,227.00THE PARK BANK1\$151,050.00THINK MUTUAL BANK1\$155,300.00TIDEWATER MORTGAGE SERVICES, INC1\$164,782.72TINKER FEDERAL CREDIT UNION1\$160,000.00TJC MORTGAGE, INC.2\$336,581.00TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL1\$152,250.00MORTGAGE SERVIC1\$150,500.00MORTGAGE SERVICES, LLC1\$150,500.00TOTAL MORTGAGE SERVICES, LLC1\$166,250.00TOTAL MORTGAGE SERVICES, LLC1\$164,000.00GROUPTOWER FEDERAL CREDIT UNION1\$152,789.20TRAVERSE CITY STATE BANK1\$164,000.00TRUHOME SOLUTIONS, LLC1\$162,800.00TRUHOME SOLUTIONS, LLC1\$162,750.00UMPQUA BANK, AN OREGON STATE CHARTERE BANK5\$822,317.00UNION HOME MORTGAGE CORP., A CORPORATION8\$1,296,049.00UNITED BANK & AND TRUST COMPANY2\$330,669.13UNITED BANK AND TRUST COMPANY1\$161,032.79UNITED COMMUNITY BANK, A NORGANIZED AND EXISTING UNITED COMMUNITY BANK, A NORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA2\$332,750.00	INVESTMENT COMPANY         Image: mail of the state	INVESTMENT COMPANY         Image: Company of the Northern of the Northern of One ConcORD MORTGAGE GROUP         Sister Company DBA         Sister Company DBA <td>INVESTMENT COMPANY         Image: Company         Ima</td> <td>INVESTMENT COMPANY         Image: Company         Ima</td>	INVESTMENT COMPANY         Image: Company         Ima	INVESTMENT COMPANY         Image: Company         Ima

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,152.00	0.08% 0 \$0.00	NAOS	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$3,251,484.00	1.76% 0 \$0.00	NAOS	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09% 0 \$0.00	NA 0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NAOS	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45% 0 \$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17% 0 \$0.00	NA 0	\$0.0
UWHARRIE BANK	1	\$166,000.00	0.09% 0 \$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08% 0 \$0.00	NAOS	
VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63% 0 \$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NAOS	
VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09% 0 \$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$334,538.45	0.18% 0 \$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55% 0 \$0.00	NAOS	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62% 0 \$0.00	NAOS	\$0.0
WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26% 0 \$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$159,600.00	0.09% 0 \$0.00	NA 0	<u>\$0.0</u>
WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27% 0 \$0.00	NA 0	\$0.0
WESTERN NATIONAL BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0	\$0.0
WESTFIELD BANK, FSB	1	\$156,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09% 0 \$0.00	NAOS	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09% 0 \$0.00	NAOS	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09% 0 \$0.00	NAOS	\$0.0
WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09% 0 \$0.00	NA 0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09%	0 \$0.00	NA 0	₽C	\$0.0
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16%	0 \$0.00	NA 0	9	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09%	0 \$0.00	NA 0	2 8 2	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09%	0 \$0.00	NA 0	0\$	\$0 <u>.0</u> (
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00		0 \$0.00	NA 0	Ĩ	
	WOODLANDS NATIONAL BANK	$\boxed{1}$	\$162,000.00	0.09%	0 \$0.00	NA 0	<u>)</u> {	\$0.0
	WR STARKEY MORTGAGE, LLP.	2	1 ,		0\$0.00	NA 0		
	Unavailable	6	<i></i>		0 \$0.00	NA 0	_	
Total		1,132	\$184,345,167.55	100%	0 \$0.00	C	) <u></u> \$	\$0.0
		<u>ا</u> ا		<u> </u>			╀	
3138WCJA2	1ST RATE HOME MORTGAGE, INC.	<u>  1</u> ′	\$285,000.00	0.06%	0 \$0.00	NA 0	<u>)</u> \$	<u>\$0.0</u>
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13%	0 \$0.00	NA 0	)\$	30.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67		0 \$0.00	NA 0		
	360 MORTGAGE GROUP, LLC	1	\$294,000.00		0 \$0.00	NA 0	_	
	3RD FED BANK	1	\$200,000.00		0 \$0.00	NA 0		
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06%	0 \$0.00	NA 0	<u>)</u> \$	0.06
	ACADEMY MORTGAGE CORPORATION	47			0 \$0.00	NA 0		
<u> </u>	ACG FUNDING INC	2	\$716,000.00	0.14%	0 \$0.00	NA 0	<u>)</u> \$	0.06
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$212,000.00		0 \$0.00	NA 0		
	AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07%	0\$0.00	NA 0	<u>)</u> \$	0.06
	ALASKA USA MORTGAGE COMPANY, LLC		\$247,181.41	0.05%	0 \$0.00	NA 0	)\$	30.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	<i><i><i>vooi,i1i</i></i></i>		0 \$0.00	NA 0		
	ALLIANT CREDIT UNION	<u>  1</u>	\$180,000.00		0 \$0.00	NA 0	-	
	ALLIED MORTGAGE GROUP INC	<u>  1</u>	\$270,733.74	0.05%	0 \$0.00	NA 0	)\$	0.06
	ALPHA MORTGAGE CORPORATION		\$258,500.00		0 \$0.00	NA 0		
	ALPINE BANK & TRUST CO.	1	\$193,500.00		0 \$0.00	NA 0		
	ALTRA FEDERAL CREDIT UNION	3	\$\$\$38,400.00	0.17%	0 \$0.00	NA 0	<u>)</u> \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$\$798,323.00	0.16%	0 \$0.00	NA 0	)\$	<b>30.0</b>
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%	0 \$0.00	NA 0	)\$	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	0.07%	0 \$0.00	NA 0	3\$	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA 0	3\$	\$0.0

AMERICAN NATIONAL BANK FOX CITIES	1	\$271,100.00	0.05%		NA 0	
 AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54%	0\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$305,000.00	0.06%	0 \$0.00	NA 0	\$0.0
 AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.06%	0\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$955,000.00	0.19%	0 \$0.00	NA 0	\$0.0
AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16%	0\$0.00	NA 0	\$0.0
ANCHORBANK, FSB	2	\$510,200.00	0.1%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	0 \$0.00	NA 0	\$0.0
ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	0\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	0 \$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	0 \$0.00	NA 0	\$0.0
ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07%	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06%	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22%	0 \$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$385,000.00	0.08%	0 \$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2%	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$305,600.00	0.06%	0\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0\$0.00	NA 0	\$0.0
BANK OF ENGLAND	1	\$185,200.00	0.04%	0 \$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0 \$0.00	NA 0	\$0.0
BANK OF FRANKLIN	1	\$196,200.00	0.04%	0\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$300,000.00	0.06%	0\$0.00	NA 0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0 \$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0 \$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$310,500.00	0.06%	0\$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65		0 \$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0 \$0.00	NA 0	\$0.0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$219,500.00	0.04%	0\$0.00	NA 0	\$0.0

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THE STATE OF IOWA				
BANNER BANK	2	\$529,600.00	0.11% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$187,200.00	0.04% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	13	\$4,369,077.00	0.87% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC.	2	\$753,250.00	0.15% 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04% 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06% 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.	2	\$1,031,200.00	0.21% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1% 0 \$0.00	NA0\$0.00
BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32% 0 \$0.00	NA0\$0.0
CARROLLTON BANK	1	\$417,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17% 0 \$0.00	NA0\$0.0
CENTRAL COAST LENDING INC	1	\$598,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$598,400.00	0.12% 0 \$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$364,500.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33% 0 \$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$371,960.00	0.07% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,708,050.00	1.34% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18% 0 \$0.00	NA 0 \$0.0

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COBALT MORTGAGE, INC,	1	\$243,200.00	0.05% 0 \$0.00		0\$0
COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84% 0 \$0.00	NA	0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,000.00	0.04% 0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$402,400.00	$0.08\% \ 0 \ \$ 0.00$	NA	0\$0
COMMERCE MORTGAGE	2	\$725,100.00	0.14% 0 \$0.00	NA	0\$0
COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04% 0 \$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06% 0 \$0.00	NA	0 \$0.
COMMUNITY TRUST BANK	2	\$427,000.00	0.09% 0 \$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$201,000.00	0.04% 0 \$0.00	NA	0 \$0.
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04% 0 \$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53% 0 \$0.00		0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$350,000.00	0.07% 0 \$0.00	NA	0\$0.
CORRIDOR MORTGAGE GROUP, INC.	1	\$280,000.00	0.06% 0 \$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$377,925.00	$0.08\% \ 0 \ \$0.00$	NA	0 \$0.
CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04% 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23% 0 \$0.00	NA	0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,747.71	0.04% 0 \$0.00	NA	0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$679,000.00	0.14% 0 \$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04% 0 \$0.00	NA	0\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28% 0 \$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$219,900.00	0.04% 0 \$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05% 0 \$0.00	NA	0 \$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08% 0 \$0.00	NA	0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11% 0 \$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04% 0 \$0.00	NA	0 \$0.
E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43% 0 \$0.00	NA	0\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06% 0 \$0.00		0 \$0.

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E-CENTRAL CREDIT UN	ION	1	\$400,000.00	0.08%				-	) \$0.0
EARTHMOVER CREDIT	UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	)\$0.0
EASTWOOD BANK		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC CALIFORNIA C	., A	1	\$370,803.93	0.07%	0	\$0.00	NA	0	) \$0.0
ELEVATIONS CREDIT U	NION	2	\$539,600.00	0.11%	0	\$0.00	NA	.0	) \$0.0
EMC HOLDINGS LLC		1	\$275,619.75	0.06%	0	\$0.00	NA	0	\$0.0
EMPIRE FINANCIAL, A CALIFORNIA CORP		1	\$252,000.00	0.05%	0	\$0.00	NA	0	) \$0.0
ENT FEDERAL CREDIT	UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	) \$0.0
ENVOY MORTGAGE, LT	D.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	) \$0.0
EQUITY HOME MORTGA AN OREGON LIMITED L COMPANY		1	\$238,400.00	0.05%	0	\$0.00	NA	. 0	) \$0.0
EQUITY LOANS, LLC, A LIABILITY COMPANY	LIMITED	2	\$797,000.00	0.16%	0	\$0.00	NA	0	9\$0.0
EVERETT FINANCIAL IN SUPREME LENDING A T CORPORATION		2	\$493,371.96	0.1%	0	\$0.00	NA	. 0	) \$0.0
EVERETT FINANCIAL IN SUPREME LENDING A T CORPORATION		1	\$226,000.00	0.05%	0	\$0.00	NA	.0	) \$0.0
EVERETT FINANCIAL IN SUPREME LENDING ISA	,	2	\$651,000.00	0.13%	0	\$0.00	NA	0	) \$0.0
EVERGREEN MONEYSC MORTGAGE COMPANY		8	\$2,328,955.00	0.47%	0	\$0.00	NA	0	) \$0.0
EVOLVE BANK & TRUS	Т	6	\$1,992,223.21	0.4%	0	\$0.00	NA	0	) \$0.0
EXCHANGE BANK & TR	UST CO.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	) \$0.0
F&M BANK		1	\$208,000.00	0.04%	0	\$0.00	NA	0	) \$0.0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		1	\$297,200.00	0.06%	0	\$0.00			) \$0.0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		18	\$4,781,247.00	0.96%	0	\$0.00	NA	0	9\$0.0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT NORTHPOINT MORTGA	TION D/B/A	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0	)\$0.0
FIDELITY BANK		1	\$193,500.00	0.04%	0	\$0.00	NA	0	) \$0.0
FIDELITY BANK DBA FI BANK MOR	DELITY	4	\$815,300.00	0.16%	0	\$0.00	NA	0	9\$0.0
FIDELITY HOMESTEAD BANK	SAVINGS	3	\$676,750.00	0.14%	0	\$0.00	NA	0	) \$0.0
FINANCIAL PARTNERS UNION	CREDIT	1	\$276,500.00	0.06%	0	\$0.00	NA	0	) \$0.0
FIRST BANK FINANCIA	L CENTRE	4	\$1,026,200.00	0.21%	0	\$0.00	NA	0	)\$0.0
FIRST CALIFORNIA MO COMPANY		9	\$3,488,559.45			\$0.00			)\$0.(
FIRST CENTENNIAL MC	RTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	) \$0.

CORPORATION, A CORPORATION	-	¢262.500.00	0.050 0.00	
FIRST CHOICE BANK	1	\$262,500.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12% 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	5	\$1,385,000.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$689,000.00	0.14% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3% 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04% 0 \$0.00	NA 0 \$0.0
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FIRST ROBINSON SAVINGS BANK N.A.				
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.04% 0 \$0.00	NA0\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	$0.05\% \ 0 \ \$0.00$	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2% 0 \$0.00	NA0\$0.0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05% 0 \$0.00	NA0\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14% 0 \$0.00	NA0\$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08% 0 \$0.00	NA0\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRSTAR BANK, N.A.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	2	\$535,585.94	0.11% 0 \$0.00	NA 0 \$0.0
FIRSTRUST BANK	4	\$1,284,000.00	0.26% 0 \$0.00	NA 0 \$0.0
FISHER NATIONAL BANK	1	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05% 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$573,500.00	0.11% 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$386,300.00	0.08% 0 \$0.00	NA 0 \$0.0
FREMONT BANK	17	\$4,988,660.57	1%0\$0.00	NA 0 \$0.0
FRONTENAC BANK	1	\$379,488.13	0.08% 0 \$0.00	NA 0 \$0.0
FULL SERVICE MORTGAGE	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A.	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK, FSB	1	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1% 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05% 0 \$0.00	NA0\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16% 0 \$0.00	NA 0 \$0.0
GEO CORP INC,	1	\$200,000.00	$0.04\% \ 0 \ \$0.00$	NA 0 \$0.0

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GEO-CORP, INC	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0	).0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06% 0 \$0.00	NA 0 \$0	).0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1% 0 \$0.00	NA 0 \$0	).0
GOODFIELD STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0	).0
GOOGAIN INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0	).0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05% 0 \$0.00	NA 0 \$0	).0
GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05% 0 \$0.00	NA 0 \$0	).0
GREAT WESTERN BANK	3	\$799,400.00	0.16% 0 \$0.00	NA 0 \$0	).0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06% 0 \$0.00	NA 0 \$0	
GUARANTY TRUST COMPANY	2	\$495,609.51	0.1% 0 \$0.00	NA 0 \$0	
GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84% 0 \$0.00	NA 0 \$0	).0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07% 0 \$0.00	NA 0 \$0	).0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0	).0
HARBOR NATIONAL BANK	3	\$933,775.00	0.19% 0 \$0.00	NA 0 \$0	).0
HAWTHORN BANK	1	\$224,382.75	0.04% 0 \$0.00	NA 0 \$0	).0
HEARTLAND BANK	4	\$1,035,883.00	0.21% 0 \$0.00	NA 0 \$0	0.0
HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04% 0 \$0.00	NA 0 \$0	).0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08% 0 \$0.00	NA 0 \$0	).0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0	).0
HICKORY POINT BANK	1	\$215,920.00	0.04% 0 \$0.00	NA 0 \$0	).0
HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0	).0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0	
HNB NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0	).0
HOME MORTGAGE OF AMERICA, INC.	1	\$188,777.00	0.04% 0 \$0.00	NA 0 \$0	).0
 HOME REBATE, INC	1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0	).0
HOMEAMERICAN MORTGAGE CORP.	1	\$349,528.54	0.07% 0 \$0.00	NA 0 \$0	).0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04% 0 \$0.00	NA 0 \$0	).0
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,034,628.06	1.41% 0 \$0.00	NA 0 \$0	).0

HOMEBRIDGE FINANCIAL		<b>* :=</b> > 1 4 4 4 5		
SERVICES, INC. DBA REAL	2	\$478,144.45	0.1% 0\$0.00	NA0\$0.00
ESTATE MORTGAGE NETWO		Ф <i>572 7</i> 00 00		
HOMEFIRST MORTGAGE LLO	2 4	\$573,700.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$768,300.00	0.15% 0 \$0.00	NA 0 \$0.00
HUNTER MORTGAGE INC	1	\$229,703.94	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$193,680.00	0.04% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UN	NION 1	\$199,410.00	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A		\$199,350.00		NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00		NA 0 \$0.00
INVESTORS HOME MORTGA	GE 1	\$416,800.00	0.08% 0 \$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$243,920.00	0.05% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSO		\$273,000.00		NA 0 \$0.00
JMAC LENDING, INC.	2	\$1,048,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING STATE BANK	· 1	\$195,740.00	0.04% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY	Г 1	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00		NA 0 \$0.00
KEY LENDING SOLUTIONS L	LC 1	\$391,300.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32% 0 \$0.00	NA 0 \$0.00
LADERA LENDING INC	2	\$541,600.00		NA 0 \$0.00
LAKE MICHIGAN CREDIT UN	JION 1	\$260,595.00	0.05% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$958,800.00	0.19% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, STATE BANK		\$232,500.00		NA 0 \$0.00
LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15% 0 \$0.00	NA 0 \$0.0
LEADER BANK N.A.	4	\$1,151,500.00	0.23% 0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04% 0 \$0.00	NA 0 \$0.0
 LEGACY HOME LOANS LLC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2% 0 \$0.00	NA 0 \$0.0
LOAN ONE MORTGAGE CO., INC.	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05% 0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$305,650.00	0.06% 0 \$0.00	NA 0 \$0.0
MAGNA BANK	4	\$1,042,830.00	0.21% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$199,800.00	0.04% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06% 0 \$0.00	NA 0 \$0.0
MAVERICK FUNDING CORP.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5% 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12% 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05% 0 \$0.00	NA 0 \$0.0
METRO BANK	1	\$337,554.90	0.07% 0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78	0.04% 0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC.	1	\$218,075.29	0.04% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE	2	\$371,165.00	0.07% 0 \$0.00	NA 0 \$0.0
MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05% 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$267,540.00	0.05% 0 \$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$404,400.00	0.08% 0 \$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	2	\$481,000.00	0.1% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	\$927,600.00	0.19% 0 \$0.00	NA 0 \$0.0

CHARTERED CREDIT UNION							
MISSOURI CREDIT UNION	2	\$492,400.00	0.1%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,323,500.00	0.26%	\$0.00	NA	0	\$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$260,000.00	0.05% (	\$0.00	NA	0	\$0.0
MONARCH BANK	2	\$509,182.96	0.1%	\$0.00	NA	0	\$0.0
MORRIS BANK	1	\$211,200.00	0.04%	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$273,600.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$258,000.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	8	\$2,518,845.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,500.00	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$390,500.00	0.08% 0	\$0.00	NA	.0	\$0.0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$257,760.00	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	3	\$914,400.00	0.18%0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,503,017.19	0.3%0	-			\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$193,500.00	0.04% 0	\$0.00			\$0.0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,002,135.65	0.2%	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	8	\$2,213,900.00	0.44%			-	\$0.0
MOVEMENT MORTGAGE LLC	1	\$369,600.00	0.07%				\$0.0
 MOVEMENT MORTGAGE, LLC	25	\$6,786,534.59	1.36% 0	-			\$0.0
NAT RES - NEVADA	1	\$358,000.00	0.07%				\$0.0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$200,000.00	0.04% 0				\$0.0
NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19% 0				\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$546,748.00	0.11% 0	\$0.00	NA	0	\$0.0
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04% 0	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$643,250.00	0.13% 0	\$0.00	NA	.0	\$0.0
NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%				\$0.0
 NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%				\$0.0

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	NJ LENDERS CORP.	8	\$3,002,724.00	0.6% 0 \$0.0	)0 NA	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06% 0 \$0.0	)0 NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12% 0 \$0.0	)0 NA	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05% 0 \$0.0	)0 NA	0	\$0.0
	NUMARK CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.0	00 NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$257,600.00	0.05% 0 \$0.0	00 NA	0	\$0.0
	NUVISION FCU	1	\$369,350.00	0.07% 0 \$0.0			\$0.0
	O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28% 0 \$0.0			\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12% 0 \$0.0	00 NA	<b>\</b> 0	\$0.0
	ON Q FINANCIAL INC	1	\$395,478.53	0.08% 0 \$0.0	00 NA	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$836,116.00	0.17% 0 \$0.0	1		\$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17% 0 \$0.0			\$0.0
	OPES ADVISORS, INC.	2	\$989,500.00	0.2% 0 \$0.0	)0 NA	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14% 0 \$0.0			\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.0	)0 NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.0			\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06% 0 \$0.0	)0 NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42% 0 \$0.0			\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04% 0 \$0.0	)0 NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$216,000.00	0.04% 0 \$0.0	00 NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE	1	\$327,000.00	0.07% 0 \$0.0			\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09% 0 \$0.0	)0 NA	10	\$0.0
	PARAMOUNT EQUITY MORTGAGE	2	\$664,000.00	0.13% 0 \$0.0	)0 NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07% 0 \$0.0	)0 NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$192,750.00	0.04% 0 \$0.0	)0 NA	0	\$0.0
	PARKSIDE LENDING	1	\$224,696.92	0.04% 0 \$0.0	)0 NA	10	\$0.0
	PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58% 0 \$0.0			) \$0.0
	PARKSIDE LENDING, LLC	2	\$702,000.00	0.14% 0 \$0.0			) \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09% 0 \$0.0			\$0.0
	PATELCO CREDIT UNION	1	\$316,000.00	0.06% 0 \$0.0	)() NI A		\$0.0

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	PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.0		
	PENTAGON FEDERAL C. U.	4	\$1,180,253.03	0.24% 0 \$0.0		
	PEOPLES BANK	1	\$333,887.95	0.07% 0 \$0.0		
	PEOPLES BANK & TRUST CO.	1	\$220,800.00	0.04% 0 \$0.0	0 NA 0 \$	0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%0\$0.0	0 NA0\$	50.0
	PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%0\$0.0	0 NA0\$	50.0
	PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21% 0 \$0.0	0 NA 0 \$	0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.04% 0 \$0.0	0 NA 0 \$	50.0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05% 0 \$0.0	0 NA0\$	50.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92% 0 \$0.0	0 NA0\$	50.0
	PIONEER BANK	1	\$259,649.78	0.05% 0 \$0.0	0 NA 0 \$	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12% 0 \$0.0	0 NA0\$	50.0
	PLATINUM MORTGAGE, INC.	3	\$688,050.00	0.14% 0 \$0.0	0 NA 0 \$	0.0
	PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62% 0 \$0.0		
	PLAZA HOME MORTGAGE INC.	1	\$220,000.00	0.04% 0 \$0.0		
	PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04% 0 \$0.0		
	PMAC LENDING SERVICES, INC.	32	\$10,385,035.00	2.08% 0 \$0.0		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.0	0 NA 0 \$	0.0
	PREFERRED LENDING GROUP	1	\$612,000.00	0.12% 0 \$0.0	0 NA 0 \$	0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04% 0 \$0.0	0 NA 0 \$	0.0
	PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17% 0 \$0.0	0 NA 0 \$	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21% 0 \$0.0	0 NA 0 \$	50.0
	PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09% 0 \$0.0	0 NA 0 \$	0.0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$274,306.65	0.05% 0 \$0.0	0 NA 0 \$	0.0
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14% 0 \$0.0	0 NA 0 \$	0.0
	PROVIDENT CREDIT UNION	2	\$425,000.00	0.08% 0 \$0.0	0 NA 0 \$	0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06% 0 \$0.0		
	PRUDENTIAL MORTGAGE CORP.	1	\$300,258.28	0.06% 0 \$0.0		
	PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04% 0 \$0.0		
	PURDUE FEDERAL CU	1	\$222,000.00	0.04% 0 \$0.0		
	RABOBANK, N.A.	2	\$509,000.00	0.1% 0 \$0.0		
	RCB BANK	1	\$204,000.00	0.04% 0 \$0.0		
	RED RIVER BANK	1	\$204,800.00	0.04% 0 \$0.0		

REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06% 0 \$0.00	NA0\$0.0
REDWOOD CAPITAL BANK	2	\$672,980.00	0.13% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$526,000.00	0.11% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	5	\$1,690,250.00	0.34% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72% 0 \$0.00	NA0 \$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12% 0 \$0.00	NA0\$0.0
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$451,200.00	0.09% 0 \$0.00	NA0\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21% 0 \$0.00	NA 0 \$0.0
RITE LEND INC., A CORPORATION	1	\$415,987.88	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
RIVER VALLEY BANK	1	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11%0\$0.00	NA0\$0.00
RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.0
RMK	2	\$377,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
ROCKVILLE BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41%0\$0.00	NA0\$0.00
ROYAL CREDIT UNION	3	\$638,200.00	0.13% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	2	\$686,000.00	0.14% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	5	\$1,858,541.83	0.37% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,778,780.43	0.36% 0 \$0.00	NA0\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09% 0 \$0.00	NA0\$0.0
SACRAMENTO CREDIT UNION	1	\$176,000.00	$0.04\% \ 0 \ \$0.00$	NA 0 \$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,044,052.45	0.21% 0 \$0.00	NA0\$0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.04%0\$0.00	NA0\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,258,500.00	0.25% 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,367,237.37	0.27% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	21	\$6,794,680.00	1.36% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	1	\$235,650.00	0.05% 0 \$0.00	NA0\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,900.00	0.19%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	7	\$2,162,647.00	0.43%	0 \$0.00	NA	0	\$0.0
SHORE MORTGAGE	7	\$2,002,900.00	0.4%	0 \$0.00			\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$17,114,978.01	3.42%	0 \$0.00			\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,438.29	0.08%	0 \$0.00	NA	0	\$0.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$320,000.00		0 \$0.00			\$0.0
SKYLINE FINANCIAL CORP.	8	\$2,219,434.00		0 \$0.00			\$0.0
SOLARITY CREDIT UNION	2	\$397,100.00		0 \$0.00			\$0.0
SOUND COMMUNITY BANK	3	\$954,800.00		0 \$0.00			\$0.0
SOUTH ATLANTIC BANK	1	\$220,500.00	0.04%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$485,500.00		0 \$0.00			\$0.0
SOUTHEAST BANK	1	\$275,000.00		0 \$0.00			\$0.0
SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%	0 \$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$383,482.75		0 \$0.00			\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00		_	\$0.0
ST.MARY'S BANK	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$508,000.00		0 \$0.00			\$0.0
STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,726,497.37		0 \$0.00		-	\$0.0
STATE FARM BANK, F.S.B.	2	\$578,400.00		0 \$0.00			\$0.
STEARNS LENDING INC.	44	\$14,659,216.66	2.93%	0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83%	0 \$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	0 \$0.00	NA	0	\$0.
STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00		0 \$0.00	NA		
STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$324,000.00	0.06%	0 \$0.00	NA	0	\$0.

INTERCAP LENDING, A CORPORATION.				
SUMMIT BANK AND TRUST	2	\$464,734.44	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$881,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	8	\$2,311,766.81	0.46% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC.	2	\$615,127.17	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$555,284.30	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$636,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$235,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$234,600.00	0.05% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUPREME LENDING	1	\$193,925.05	0.04% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$861,848.82	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$1,604,752.00	0.32% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$351,536.47	0.07% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04% 0 \$0.00	NA0\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04% 0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$348,041.08	0.07% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11% 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$461,000.00	0.09% 0 \$0.00	NA 0 \$0.0

TRUMARK FINANCIAL CREDIT UNION	2	\$415,250.00	0.08% 0 \$0.00	NA 0 \$0.00
 TRUSTONE FINANCIAL	3	\$753,700.00	0.15% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58% 0 \$0.00	NA 0 \$0.00
 UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,942,330.00	0.39% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
 UNIONBANK,N.A.	6	\$2,046,441.34	0.41% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$1,102,100.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06% 0 \$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	2	\$402,500.00	0.08% 0 \$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$457,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00

VILLAGE MORTGAGE	2	\$736,250.00	0.15% 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36% 0 \$0.00	NA 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9% 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72% 0 \$0.00	NA0\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$176,000.00	0.04% 0 \$0.00	NA0\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13% 0 \$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05% 0 \$0.00	NA 0 \$0.0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.06% 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$185,200.00	0.04% 0 \$0.00	NA 0 \$0.0
WESTERN BANCORP	1	\$489,397.51	0.1% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$712,300.00	0.14% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC	3	\$896,620.00	0.18% 0 \$0.00	NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.0
WILLAMETTE VALLEY BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$244,323.72	0.05% 0 \$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,862,978.48	0.37% 0 \$0.00	NA 0 \$0.0
WISCONSIN BANK AND TRUST	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.0
WOOD & HUSTON BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.0
WR STARKEY MORTGAGE, LLP.	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.0
YORK TRADITIONS BANK	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.0
Unavailable	3	\$806,205.00	0.07% 0 \$0.00	NA 0 \$0.0
	1,681	\$500,419,137.61	100% 0 \$0.00	0 \$0.0
ACADEMY MORTGAGE	21	\$6,002,373.00	2.38% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANYVITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPW. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYW.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYWASHINGTON FIRST MORTGAGE LOAN CORP.WASHINGTON STATE EMPLOYEES CREDIT UNIONWATERSTONE MORTGAGE CORPORATIONWEICHERT FINANCIAL SERVICESWESTCOAST MORTGAGE GROUP AND REALTY COMPANYWESTCONSIN CREDIT UNIONWESTERN BANCORPWESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGEWESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGEWESTSTAR MORTGAGE WESTSTAR MORTGAGEWESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGEWHATCOM EDUCATIONAL CREDIT UNIONWILLAMETTE VALLEY BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.WISCONSIN BANK AND TRUST WOOD & HUSTON BANK AND TRUST CO., N.A.WISCONSIN BANK AND TRUST WOOD & HUSTON BANK Unavailable	VILLAGE MORTGAGE COMPANY1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK7MORTGAGE GROUP7W. J. BRADLEY MORTGAGE14LIMITED LIABILITY COMPANY1W.J. BRADLEY MORTGAGE13LIMITED LIABILITY COMPANY1WASHINGTON FIRST MORTGAGE1LOAN CORP.1WASHINGTON STATE EMPLOYEES1CREDIT UNION1WATERSTONE MORTGAGE3CORPORATION1WEICHERT FINANCIAL SERVICES1WESTCOAST MORTGAGE3WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE3CORPORATION DBA WESTSTAR PACIFIC MORTGAGE3PACIFIC MORTGAGE1WESTSTAR MORTGAGE1WESTSTAR MORTGAGE1WESTSTAR MORTGAGE1WESTSTAR MORTGAGE1WESTSTAR MORTGAGE1WHATCOM EDUCATIONAL CREDIT UNION1WILLAMETTE VALLEY BANK1WINTRUST MORTGAGE A1DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK1WINTRUST MORTGAGE, A1UIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WISCONSIN BANK AND TRUST1WOOD & HUSTON BANK1Unavailable3ACADEMY MORTGAGE21ACADEMY MORTGAGE21	VILLAGE MORTGAGE COMPANY1\$250,000.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK7\$1,819,775.91MORTGAGE GROUP1\$1,819,775.91W. J. BRADLEY MORTGAGE14\$4,482,926.68LIMITED LIABILITY COMPANY14\$4,482,926.68UMITED LIABILITY COMPANY13\$3,601,600.00UMITED LIABILITY COMPANY14\$3,601,600.00UMITED LIABILITY COMPANY1\$176,000.00WASHINGTON FIRST MORTGAGE1\$176,000.00CREDIT UNION1\$270,000.00WASHINGTON STATE EMPLOYEES1\$270,000.00WATERSTONE MORTGAGE3\$626,000.00CREDIT UNION1\$187,000.00WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1\$228,400.00WESTCONSIN CREDIT UNION1\$185,200.00WESTCONSIN CREDIT UNION1\$185,200.00WESTSTAR MORTGAGE3\$712,300.00PACIFIC MORTGAGE3\$712,300.00PACIFIC MORTGAGE3\$200,000.00DBA POWER MORTGAGE1\$200,000.00DBA POWER MORTGAGE1\$244,323.72WINTRUST MORTGAGE, AND1\$244,323.72WINTRUST MORTGAGE, A1\$244,323.72WISCONSIN BANK AND TRUST1\$255,000.00WOOD & HUSTON BANK1\$289,000.00WINTRUST MORTGAGE, A1\$244,323.72WINTRUST MORTGAGE, A1\$255,000.00WINTRUST MORTGAGE, A1\$255,000.00WINTRUST MORTGAGE, A1\$255	VILLAGE MORTGAGE COMPANY         1         \$250,000.00         0.05%         0         0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK         7         \$1,819,775.91         0.36%         0         0.00           W. J. BRADLEY MORTGAGE         14         \$4,482,926.68         0.9%         0         0.00           W. J. BRADLEY MORTGAGE         14         \$4,482,926.68         0.9%         0         0.00           W.J. BRADLEY MORTGAGE         14         \$4,482,926.68         0.9%         0         0.00           W.J. BRADLEY MORTGAGE         1         \$3,601,600.00         0.72%         0         0.00           WASHINGTON FIRST MORTGAGE         1         \$176,000.00         0.04%         0         0.00           WASHINGTON STATE EMPLOYEES         1         \$270,000.00         0.05%         0         0.00           WASTENSTONE MORTGAGE         3         \$626,000.00         0.13%         0         0.00           WESTCOAST MORTGAGE GROUP         1         \$185,200.00         0.04%         0         0.00           WESTCONSIN CREDIT UNION         1         \$185,200.00         0.04%         0         0.00           WESTSTAR MORTGAGE         1         \$220,000.00         0.04%

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ACCESS CAPITAL FUNDING, LLC		\$207,400.00	0.08% 0 \$0.00	NA	_	
ACG FUNDING INC		\$286,800.00	0.11% 0 \$0.00	NA	03	\$0.
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.08% 0 \$0.00	NA	0	\$0.
AFFILIATED MORTGAGE COMPANY	1	\$335,000.00	0.13% 0 \$0.00	NA	03	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,452.99	0.11% 0 \$0.00	NA	05	\$0
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$216,000.00	0.09% 0 \$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$442,000.00	0.18% 0 \$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$228,200.00	0.09% 0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$214,125.00	0.08% 0 \$0.00	NA	03	\$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,122,800.00	0.45% 0 \$0.00	NA	03	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13% 0 \$0.00	NA	05	\$0.
AMERICAN FOUNDERS BANK, INC.	1	\$244,000.00	0.1% 0 \$0.00	NA	03	\$0
AMERICAN PACIFIC MTG CORP	12	\$3,860,309.00	1.53% 0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.08% 0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$221,566.00	0.09% 0 \$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	2	\$752,577.26	0.3% 0 \$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$401,900.00	0.16% 0 \$0.00	NA	-	
ANDERSON BROTHERS	1	\$208,870.00	0.08% 0 \$0.00	NA		
ANDERSON BROTHERS BANK	1	\$229,500.00	0.09% 0 \$0.00	NA		
ASPIRE FINANCIAL, INC DBA ASPIRE LE	1	\$293,500.00	0.12% 0 \$0.00	NA		
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,400.00	0.48% 0 \$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.09% 0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,100.00	0.19% 0 \$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,866.00	0.19% 0 \$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,350.00	0.08% 0 \$0.00	NA	05	\$(
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12% 0 \$0.00	NA	0	\$
 AXIA FINANCIAL, LLC	4	\$982,100.00	0.39% 0 \$0.00	NA	_	-
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCORPSOUTH BANK	6	\$1,514,340.00	0.6% 0 \$0.00	NA 0 \$0	).0
BANK FIRST NATIONAL	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0	
BANK OF FRANKLIN	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$308,500.00	0.12% 0 \$0.00	NA 0 \$0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0	).0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,882,306.60	1.14% 0 \$0.00	NA 0 \$0	).0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0	
BANNER BANK	2	\$415,200.00	0.16% 0 \$0.00	NA 0 \$0	
BAXTER CREDIT UNION	4	\$1,165,301.00	0.46% 0 \$0.00	NA 0 \$0	
BAY EQUITY LLC	3	\$1,063,950.00	0.42% 0 \$0.00	NA 0 \$0	
BAY EQUITY LLC.	2	\$416,800.00	0.17% 0 \$0.00	NA 0 \$0	
BELL STATE BANK & TRUST	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0	).0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$401,600.00	0.16% 0 \$0.00	NA 0 \$0	).0
BLUELEAF LENDING, LLC	3	\$875,000.00	0.35% 0 \$0.00	NA 0 \$0	) <u>.</u> 0
BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0	
BOEING EMPLOYEES' CREDIT UNION	3	\$676,105.97	0.27% 0 \$0.00	NA 0 \$0	
BOONE COUNTY NATIONAL BANK	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0	
BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0	).0
BOULDER VALLEY CU	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0	).0
BROADVIEW MORTGAGE CORPORATION	3	\$1,082,450.00		NA 0 \$0	
BROKER SOLUTIONS INC.	3	\$838,700.00	0.33% 0 \$0.00	NA 0 \$0	).(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,826,000.00	1.52% 0 \$0.00	NA 0 \$0	).(
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0	
C2 FINANCIAL CORPORATION	1	\$346,800.00	0.14% 0 \$0.00	NA 0 \$0	
CALIFORNIA CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0	
CAPITOL BANK	1	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0	).(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,047,159.00	0.42% 0 \$0.00	NA 0 \$0	).(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0	
CELTIC BANK CORPORATION	1	\$219,703.65	0.09% 0 \$0.00	NA 0 \$0	).(
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0	).(

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	CENTURY LENDING COMPANY	4	\$937,798.00	0.37% 0 \$0.00	NA 0 \$	
	CHEMICAL BANK	1	\$283,500.00	0.11% 0 \$0.00	NA0\$	50
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,179,200.00	1.26% 0 \$0.00	NA0\$	
	CITIZENS BANK OF LAS CRUCES	1	\$248,000.00	0.1% 0 \$0.00	NA0\$	
	CITIZENS BANK OF ROGERSVILLE	1	\$218,000.00	0.09% 0 \$0.00	NA0\$	50
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.09% 0 \$0.00	NA0\$	50
	CLEAR LAKE BANK & TRUST COMPANY	1	\$299,595.89	0.12% 0 \$0.00	NA0\$	50
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,641,750.00	0.65% 0 \$0.00	NA0\$	50.
	CNB BANK & TRUST N.A.	1	\$251,495.00	0.1% 0 \$0.00	NA 0 \$	50.
	COASTAL FEDERAL CREDIT UNION	1	\$259,200.00	0.1% 0 \$0.00	NA 0 \$	50.
	COBALT MORTGAGE, INC.	9	\$3,048,123.00	1.21% 0 \$0.00	NA 0 \$	
	COLORADO CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$	50.
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$	
	COMMERCE MORTGAGE	2	\$608,000.00	0.24% 0 \$0.00	NA 0 \$	50
	COMMUNITY CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$	
	COMMUNITY STATE BANK	1	\$310,534.29	0.12% 0 \$0.00	NA 0 \$	50
	COMMUNITY TRUST BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$	50
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$	50
	CONSUMERS CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$	50
	CORNERSTONE HOME LENDING, INC.	3	\$744,400.00	0.3% 0 \$0.00	NA0\$	50
	COUNTY BANK	1	\$188,000.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$	50
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$319,500.00	0.13% 0 \$0.00	NA0\$	50
	CRESTLIND FUNDING CORP A CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA0\$	
	CU COMMUNITY, LLC	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$	50
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,000.00	0.15% 0 \$0.00	NA0\$	50
	CU MORTGAGE DIRECT	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$	50
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,682.95	0.21% 0 \$0.00	NA 0 \$	50
	DFCU FINANCIAL	2	\$415,500.00	0.16% 0 \$0.00	NA 0 \$	5(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,723,200.00	1.48% 0 \$0.00	NA0\$	5
	DUPAGE CREDIT UNION	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$	51
	E MORTGAGE MANAGEMENT LLC	3	\$922,350.00	0.37% 0 \$0.00	NA 0 \$	
	ELEVATIONS CREDIT UNION	3	\$698,900.00	0.28% 0 \$0.00	NA 0 \$	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$	5

COMPANY							
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$589,500.00	0.23%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$695,456.80	0.28%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,200.00	0.11%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$293,400.00	0.12%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC - COR	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$627,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,514,379.00	1%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$182,559.28	0.07%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK & TRUST CO.	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$196,800.00	0.08%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,341,190.00	0.53%	0 \$0.00	NA	0	\$0.0
FIRST BANK & TRUST CO	1	\$282,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$201,721.70	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,489,000.00	0.59%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,185.99	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	2	\$629,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$396,470.67	0.16%	0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION,	1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$702,000.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$1,036,000.00	0.41%	0\$0.00	NA	0	\$0.0
	1	\$208,000.00		0 \$0.00		_	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST							1
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$424,385.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,500.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$679,500.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$850,400.00	0.34%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$193,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST MIDWEST BANK	1	\$183,600.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$197,200.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$374,600.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,066,800.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$185,500.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,100.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$281,600.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$778,134.54	0.31%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,057,500.00	0.42%	0 \$0.00	NA	0	\$0.00
FIRST STANDARD CORP DBA NEXCAP HOME LOANS	1	\$390,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK SOUTHWEST	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$251,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$264,000.00		0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,400.00	0.12%	0 \$0.00	NA	0	\$0.0

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,200.00	0.13% 0 \$0.00	) NA0\$0.0
FIRSTMERIT BANK, N.A.	2	\$568,800.00	0.23% 0 \$0.00	0 NA 0 \$0.0
FLANAGAN STATE BANK	1	\$254,250.00	0.1% 0 \$0.00	
FRANKLIN ADVANTAGE INC	1	\$261,960.00	0.1% 0 \$0.00	1 1
FREMONT BANK	6	\$1,933,425.00	0.77% 0 \$0.00	
FULTON BANK, N.A.	9	\$2,731,620.00	1.08% 0 \$0.00	1 1
GATEWAY MORTGAGE GROUP, LLC	2	\$509,750.00	0.2% 0 \$0.00	
GEO-CORP INC	1	\$180,000.00	0.07% 0 \$0.00	) NA0\$0.0
GMFS, LLC	1	\$360,000.00	0.14% 0 \$0.00	
GREAT WESTERN BANK	1	\$184,500.00	0.07% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	
GUARANTY TRUST COMPANY	3	\$948,573.34	0.38% 0 \$0.00	) NA 0 \$0.0
GUILD MORTGAGE COMPANY	9	\$2,375,087.00	0.94% 0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,584.00	0.12% 0 \$0.00	
HEARTLAND BANK	1	\$318,500.00	0.13% 0 \$0.00	) NA0\$0.00
HERITAGE BANK	1	\$180,000.00	0.07% 0 \$0.00	
HICKORY POINT BANK & TRUST FSB	1	\$279,920.00	0.11% 0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$259,400.00	0.1% 0 \$0.00	) NA 0 \$0.00
HOME BANK	1	\$179,200.00	0.07% 0 \$0.00	) NA 0 \$0.00
HOME STATE BANK	1	\$290,000.00	0.12% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,943,285.40	0.77% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,200.00	0.07% 0 \$0.00	) NA0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$908,029.67	0.36% 0 \$0.00	) NA0\$0.00
HONOLULU HOMELOANS, INC.	2	\$749,750.00	0.3% 0 \$0.00	) NA 0 \$0.00
HORIZON BANK, N.A.	1	\$216,000.00	0.09% 0 \$0.00	) NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,910.00	0.09% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$643,003.02	0.26% 0 \$0.00	) NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$472,700.00	0.19% 0 \$0.00	) NA0\$0.00
IDEAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
IMPAC MORTGAGE CORP.	1	\$322,400.00	0.13% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
INDEPENDENT BANK	1	\$185,800.00	0.07% 0 \$0.00	
INTERBANK MORTGAGE	2	\$829,480.39	0.33% 0 \$0.00	
COMPANY	1	\$296,000.00	0.12% 0 \$0.00	

	NATIONAL CITY							
	GAGE, INC						⊢	
	NATIONAL CITY GAGE, INC.	2	\$433,754.00	0.17%	0 \$0.00	NA	0	\$0.0
JMAC I	LENDING, INC.	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.0
JOHN A COMPA	ADAMS MORTGAGE ANY	1	\$252,900.00	0.1%	0 \$0.00	NA	.0	\$0.0
KINEC' UNION	TA FEDERAL CREDIT	8	\$3,949,811.02	1.57%	0 \$0.00	NA	.0	\$0.0
LADER	A LENDING INC	1	\$352,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SERVIO	HOME FINANCIAL CES, A CALIFORNIA RATION	10	\$3,750,860.00	1.49%	0 \$0.00	NA	. 0	\$0.0
LANDI	NGS CREDIT UNION	1	\$288,553.24	0.11%	0 \$0.00	NA	0	\$0.0
LANDN	ARK CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.0
LEADE	R BANK N.A.	4	\$1,382,100.00	0.55%	0 \$0.00	NA	0	\$0.0
LEGAC	Y HOME LOANS LLC	1	\$175,373.96	0.07%	0 \$0.00	NA	0	\$0.0
LENOX CORPO	TFINANCIAL MORTGAGE RATIO	4	\$1,501,862.76	0.6%	0 \$0.00	NA	0	\$0.0
LHM F	NANCIAL CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
LIBER	TY NATIONAL BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ORE BANK, A RATION	1	\$183,600.00	0.07%	0 \$0.00	NA	0	\$0.0
LOGIX	FEDERAL CREDIT UNION	2	\$562,378.84	0.22%	0 \$0.00	NA	0	\$0.0
LOS AI	LAMOS NATIONAL BANK	1	\$299,200.00	0.12%	0 \$0.00	NA	0	\$0.0
MAGN	A BANK	2	\$593,600.00	0.24%	0 \$0.00	NA	0	\$0.0
MARIC	N COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MARQ	UETTE BANK	1	\$180,000.00	0.07%	0 \$0.00			\$0.0
CORPO	N MCDUFFIE MORTGAGE RATION, A CALIFORNIA RATION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CORPO	N-MCDUFFIE MORTGAGE RATION, A CALIFORNIA RATION	1	\$474,366.01	0.19%	0 \$0.00	NA	.0	\$0.0
MAVE	RICK FUNDING CORP.	2	\$854,900.00		0 \$0.00		0	\$0.0
MEGAS	STAR FINANCIAL CORP	6	\$1,557,580.00	0.62%	0 \$0.00	NA	0	\$0.0
MEMBI INC.	ERS MORTGAGE COMPANY,	1	\$328,000.00	0.13%	0 \$0.00	NA	.0	\$0.0
	IANTS BANK, NATIONAL IATION	2	\$603,920.00	0.24%	0 \$0.00	NA	0	\$0.0
	DPOLITAN HOME GAGE, INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	LAND MORTGAGE CORP.	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	UTH MORTGAGE- DOTHAN	1	\$203,000.00		0 \$0.00			\$0.0
	EST BANK N. A.	1	\$259,641.79		0 \$0.00			\$0.0
								\$0.0
MIDWE	EST COMMUNITY BANK	1	\$414,000.00	0.16%	0 \$0.00	INA NA	U	<b>JU.U</b>

 MIDWEST HERITAGE BANK, A FEDERAL SA	I					
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$216,500.00	0.09%0\$0		10	0\$0.0
MONARCH BANK	1	\$300,000.00	0.12% 0\$0	J.00 NA	<b>1</b> (	0\$0.0
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.14% 0 \$0		_	0\$0.0
MORTGAGE 1, INCORPORATED	1	\$180,000.00	0.07% 0 \$0		-	0\$0.0
MORTGAGE INVESTORS GROUP	3	\$715,400.00	0.28% 0 \$0			0\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,250.00	0.13% 0 \$0			0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,328,500.00	0.53% 0 \$0	).00 NA	<b>1</b> 0	0 \$0.0
MORTGAGENETWORK	1	\$328,000.00	0.13% 0 \$0	J.00 NA	1	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$287,000.00	0.11% 0 \$0			0 \$0.0
MOVEMENT MORTGAGE	2	\$562,400.00	0.22% 0 \$0	0.00 <u>NA</u>	1	0\$0.0
MOVEMENT MORTGAGE LLC	1	\$476,399.86	0.19% 0 \$0		-	) \$0.0
MOVEMENT MORTGAGE LLC	1	\$202,400.00	0.08% 0 \$0			) \$0.0
MOVEMENT MORTGAGE, LLC	12	\$3,942,410.00	1.56% 0 \$0			) \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$621,000.00	0.25% 0 \$0			) \$0.(
NATIONAL BANK OF MIDDLEBURY	1	\$306,000.00	0.12% 0 \$0			0\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$265,780.72	0.11% 0 \$0		10	0\$0.0
NBC OKLAHOMA	1	\$271,900.00	0.11% 0 \$0			) \$0.0
NETWORK CAPITAL FUNDING COPORATION,	1	\$235,201.00	0.09% 0 \$0			0\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$460,000.00	0.18% 0 \$0	).00 NA	<b>,</b> C	0 \$0.0
NJ LENDERS CORP.	1	\$279,000.00	0.11% 0 \$0	J.00 NA	10	) \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$503,200.00	0.2% 0 \$0		1	0 \$0.
NUMARK CREDIT UNION	1	\$188,000.00	0.07% 0 \$0		_	) \$0.0
NUMERICA CREDIT UNION	1	\$271,200.00	0.11% 0 \$0		_	0 \$0.
NUVISION FCU	1	\$277,000.00	0.11% 0 \$0			) <b>\$</b> 0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,700.00	0.09% 0 \$0			) \$0.0
ON Q FINANCIAL INC	1	\$234,680.00	0.09% 0 \$0	0.00 NA	<b>1</b>	0\$0.
OPES ADVISORS, INC	1	\$544,000.00	0.22% 0 \$0			) \$0.
OPES ADVISORS, INC.	2	\$877,500.00	0.35% 0 \$0			) \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$273,600.00	0.11% 0 \$0			) \$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,	1	\$198,000.00	0.08% 0 \$0	).00 NA	10	) \$0.

PORTLAND, OR 97220	J	( )	( 11 L	
PACIFIC UNION FINANCIAL, LLC	J 1	\$407,329.00	0.16% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL		\$300,000.00		NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,658.76	0.11% 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING	1	\$416,450.87		NA 0 \$0.0
PARKSIDE LENDING LLC	3	1		NA 0 \$0.0
PARKSIDE LENDING, LLC	1	\$287,000.00		NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$545,000.00		NA0\$0.0
PENTAGON FEDERAL C. U.	1	\$237,343.04	0.09% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,400.00		NA 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC. A TENNESSE	1	¢210,519100		NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF S ALBANS	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 22	\$7,073,197.00	2.81% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2			NA0\$0.0
PLATINUM MORTGAGE, INC.	1	\$192,000.00		NA 0 \$0.0
PLAZA HOME MORTGAGE	5			NA 0 \$0.0
PMAC LENDING SERVICES, INC.		. , ,		NA 0 \$0.0
PRIMARY CAPITAL ADVISORS L				NA 0 \$0.0
PROFICIO MORTGAGE VENTURE		\$177,765.60		NA 0 \$0.0
PROSPERITY HOME MORTGAGE	E, 15	\$5,377,450.00	2.13% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FS	B 5	\$1,592,506.00		NA 0 \$0.0
PS BANK	1	\$417,000.00		NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	<b>J</b> 1	\$175,762.93	0.07% 0 \$0.00	NA 0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00		NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0 \$0.00	NA 0 \$0.0
RANLIFE, INC.	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	4			NA 0 \$0.0

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RENASANT BANK	2	\$675,000.00	0.27% 0 \$0.00	NA	0\$	60.
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,000.00	0.24% 0 \$0.00	NA	0\$	50.
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$453,000.00	0.18% 0 \$0.00	NA	0\$	50.
RESIDENTIAL MORTGAGE, LLC	2	\$715,700.00	0.28% 0 \$0.00	NA	0\$	60.
RIGHT START MORTGAGE, INC., A CALIFORNAI CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA	0\$	50.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.23% 0 \$0.00	NA	0\$	50.
RIVER VALLEY BANK	1	\$194,743.21	0.08% 0 \$0.00	NA	0\$	60.
ROCKLAND FEDERAL CREDIT UNION	1	\$366,400.00	0.15% 0 \$0.00	NA	0\$	50.
ROCKY MOUNTAIN BANK	2	\$473,264.00	0.19% 0 \$0.00	NA	0\$	60.
ROCKY MOUNTAIN CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.00	NA	0\$	50.
ROUNDBANK	1	\$194,500.00	0.08% 0 \$0.00	NA	0\$	60.
ROUNDPOINT MORTGAGE COMPANY	7	\$1,909,500.00	0.76% 0 \$0.00	NA	0\$	50.
ROYAL CREDIT UNION	1	\$284,600.00	0.11% 0 \$0.00	NA	0\$	50.
RPM MORTGAGE INC	1	\$341,600.00	0.14% 0 \$0.00	NA	0\$	60.
RPM MORTGAGE, INC	2	\$833,800.00	0.33% 0 \$0.00	NA	0\$	60
RPM MORTGAGE, INC.	5	\$1,644,000.00	0.65% 0 \$0.00	NA	0\$	50
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$384,000.00	0.15% 0 \$0.00	NA	0\$	50
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA	0\$	50
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,850.00	0.09% 0 \$0.00	NA	0\$	60
SAN DIEGO COUNTY CREDIT UNION	1	\$398,874.05	0.16% 0 \$0.00	NA	0\$	50
SANTANDER BANK, N.A.	7	\$1,875,414.22	0.74% 0 \$0.00	NA	0\$	50
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$992,250.00	0.39% 0 \$0.00	NA	0\$	50
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,000.00	0.1% 0 \$0.00	NA	0\$	50
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,800.00	0.1% 0 \$0.00	NA	0\$	50
SHEA MORTGAGE INC.	5	\$1,567,742.00	0.62% 0 \$0.00	NA	0\$	50
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35		4.53% 0 \$0.00	NA		
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,018.26	0.11% 0 \$0.00	NA	0\$	60
SIRVA MORTGAGE, INC.	2	\$584,500.00	0.23% 0 \$0.00	NA	0\$	5(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,	1	\$526,500.00	0.21% 0 \$0.00	NA		

A TEXAS CORPORATION						
SKYLINE FINANCIAL CORP.	4	\$1,241,219.00	0.49% 0 \$0.00	NA	0	\$0.0
SOUTH ATLANTIC BANK	1	\$336,585.63	0.13% 0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$215,000.00	0.09% 0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,233,030.00	0.49% 0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$638,750.00	0.25% 0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1% 0 \$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,910.00	0.08% 0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$228,750.00	0.09% 0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$997,234.96	0.4% 0 \$0.00	NA	0	\$0.0
STATE BANK OF SPEER	1	\$179,757.53	0.07% 0 \$0.00	NA	0	\$0.0
STATE EMPLOYEE CREDIT UNION OF MD, INC.	1	\$344,800.00	0.14% 0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.07% 0 \$0.00	NA	0	\$0.0
STEARNS LENDING INC.	22	\$6,858,704.29	2.72% 0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$895,500.00	0.36% 0 \$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST	1	\$221,500.00	0.09% 0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$193,600.00	0.08% 0 \$0.00			\$0.0
SUMMIT CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING	1	\$179,683.64	0.07% 0 \$0.00		_	\$0.0
SUMMIT FUNDING INC	2	\$554,405.00	0.22% 0 \$0.00			\$0.0
SUMMIT FUNDING INC.	1	\$362,732.48	0.14% 0 \$0.00			\$0.0
SUMMIT FUNDING, INC.	3	\$873,700.00	0.35% 0 \$0.00			\$0.0
SUSQUEHANNA BANK	1	\$295,688.00	0.12% 0 \$0.00			\$0.0
TALMER BANK AND TRUST	3	\$1,134,100.00	0.45% 0 \$0.00			\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$368,000.00	0.15% 0 \$0.00			\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,768.50	0.07% 0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,300.00	0.09% 0 \$0.00	NA	0	\$0.0
	1	\$283,500.00	0.11% 0 \$0.00	NA	0	\$0.0

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THE NORTHERN OHIO	ı		, <b>   </b>				
INVESTMENT COMPANY DBA	i	.					
ONCORD MORTGAGE GROUP	<b>—</b> —— І				$\downarrow$	$\downarrow$	
THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.11% 0 \$0	0.00 N.	A (	)\$	\$0.0
THREE RIVERS FCU	2	\$581,647.00	0.23% 0 \$0	0.00 N	A٢	J\$	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00					\$0.0
TRAVERSE CITY STATE BANK	2	\$598,600.00	0.24%0\$0	0.00 N	A (	0\$	50.0
TRUSTONE FINANCIAL	1	\$245,000.00					\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,999,138.00					\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,270,321.00	0.5%0\$0	0.00 N.	A (	)\$	\$0.0
UNIONBANK,N.A.	2	\$504,352.90	0.2% 0 \$0	.0.00 N/	AC	)\$	50.0
UNITED BANK AND TRUST COMPANY	1	\$311,200.00			A (	)\$	50.00
UNITED WHOLESALE MORTGAGE	14	\$4,058,745.49	1.61% 0 \$0	.0.00 N/	A (	)\$	50.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6						\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,148,102.00	1.25% 0 \$0	0.00 N.	A (	)\$	\$0.0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$209,000.00	0.08%0\$0	0.00 N.	A (	)\$	\$0.0
UNIVERSAL LENDING CORPORATION	2	\$614,000.00	0.24% 0 \$0	0.00 N.	A (	)\$	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$413,900.00	0.16% 0 \$0	0.00 N/	A (	)\$	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$611,600.00				_	\$0.0
UNIVEST BANK AND TRUST CO	1	\$397,500.00					50.0
VALLEY NATIONAL BANK	1	\$236,000.00	0.09%0\$0	0.00 N/	<u>A</u> (	<u>)</u> \$/	50.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.08% 0 \$0	0.00 N/	A (	)\$	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,104.00	0.09% 0 \$0	0.00 N/	A (	)\$	\$0.0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$233,000.00	0.09% 0 \$0	0.00 N/	A (	)\$	\$0.0
VENTURE BANK	1	\$408,000.00					\$0.0
VERITAS FUNDING, LLC	1	\$402,000.00			A 0		
VILLAGE MORTGAGE	1	\$248,000.00	0.1% 0 \$0	0.00 N/	A 0	<u>)</u> \$′	<u>.0.(</u>
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$776,000.00	0.31% 0 \$0	0.00 N.	A 0	)\$	50.(

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,327,000.00	0.53% 0 \$0.00	NA0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,120,460.00	0.44% 0 \$0.00	NA0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,910.00	0.11% 0 \$0.00	NA0\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$673,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$722,200.00	0.29% 0 \$0.00	NA0\$0.0
	WILLAMETTE VALLEY BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL CREDIT UNION	1	\$384,493.01	0.15% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE	1	\$416,475.36	0.17% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,600.00	0.09% 0 \$0.00	NA0\$0.0
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$487,191.07	0.19% 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$736,704.00	0.29% 0 \$0.00	NA 0 \$0.0
Total		856	\$251,989,703.95	100% 0\$0.00	0 \$0.0
3138WCJC8	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$4,745,648.00	1.89% 0 \$0.00	NA0\$0.0
	ACG FUNDING INC	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.0
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	ALLIANT	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	ALLIANT CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$237,217.00	0.09% 0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA0\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$865,233.60	0.34% 0 \$0.00	NA0\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$288,403.06	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$206,220.03	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,200.00	0.12% 0 \$0.00	NA0\$0.0
	AMERICAN PACIFIC MTG CORP	6	\$2,179,100.00	0.87% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$419,500.00	0.17% 0 \$0.00	NA 0 \$0.0
		1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0

AMERIFIRS CORPORAT	T FINANCIAL ION						
AMERIHOM	E FINANCIAL, LLC	2	\$528,000.00	0.21% 0 \$0.00	NA	0	\$0.0
ASSOCIATE ASSOCIATI	D BANK NATIONAL ON	4	\$898,100.00	0.36% 0 \$0.00	NA	0	\$0.0
ATLANTIC CORPORAT	PACIFIC MORTGAGE	1	\$334,400.00	0.13% 0 \$0.00	NA	0	\$0.0
AURORA FI	NANCIAL GROUP, INC.	1	\$314,910.00	0.13% 0 \$0.00	NA	0	\$0.0
BANC OF C. BANC HOM	ALIFORNIA, N.A., DBA E LOANS	1	\$331,101.69	0.13% 0 \$0.00	NA	0	\$0.0
	ALIFORNIA, NATIONAL ON, DBA BANC HOME	4	\$1,367,505.55	0.54% 0 \$0.00	NA	0	\$0.0
BANCFIRST		1	\$383,500.00	0.15% 0 \$0.00	NA	0	\$0.0
BANCORPS	OUTH BANK	4	\$1,020,000.00	0.41% 0 \$0.00	NA	0	\$0.0
BANK IOWA	A	1	\$208,500.00	0.08% 0 \$0.00	NA	0	\$0.0
BANK OF E	NGLAND	3	\$908,600.00	0.36% 0 \$0.00	NA	0	\$0.0
	ANHATTAN, N.A. A ASSOCIATION	1	\$328,000.00	0.13% 0 \$0.00	NA	0	\$0.0
BANK OF T CALIFORNI CORP.	HE WEST, A A STATE BANKING	8	\$2,032,098.31	0.81%0\$0.00	NA	0	\$0.0
BANK OF W	HITTIER, N.A.	1	\$220,000.00	0.09% 0 \$0.00	NA	0	\$0.0
BANK-FUNI CREDIT UN	D STAFF FEDERAL ION	1	\$344,720.00	0.14% 0 \$0.00	NA	0	\$0.0
BAXTER CR	EDIT UNION	2	\$419,200.00	0.17% 0 \$0.00	NA	0	\$0.0
BAY EQUIT	Y LLC	4	\$1,933,450.00	0.77% 0 \$0.00			\$0.0
BAY EQUIT LLC	Y LLC, A CALIFORNIA	1	\$342,000.00	0.14% 0 \$0.00	NA	0	\$0.0
BELL STAT	E BANK & TRUST	2	\$646,600.00	0.26% 0 \$0.00	NA	0	\$0.0
BEST CAPIT	AL FUNDING	1	\$324,025.00	0.13% 0 \$0.00	NA	0	\$0.0
BOEING EM UNION	PLOYEES' CREDIT	2	\$446,504.74	0.18% 0 \$0.00	NA	0	\$0.0
BROADVIE CORPORAT	W MORTGAGE ION	2	\$819,750.00	0.33%0\$0.00	NA	0	\$0.0
BROKER SC	LUTIONS INC.	1	\$321,000.00	0.13% 0 \$0.00	NA	0	\$0.0
	LUTIONS INC. DBA ICAN FUNDING	11	\$3,188,550.00	1.27% 0 \$0.00	NA	0	\$0.0
	LUTIONS INC., DBA ICAN FUNDING	7	\$2,668,026.00	1.06% 0 \$0.00	NA	0	\$0.0
BUSEY BAN	IK,	1	\$376,000.00	0.15% 0 \$0.00	NA	0	\$0.0
CAHP CRED		1	\$232,000.00	0.09% 0 \$0.00			\$0.0
CALIFORNI	A CREDIT UNION	1	\$177,508.67	0.07% 0 \$0.00			\$0.0
	FINANCIAL COMPANY, BONIC FINANCIAL	6	\$1,870,600.00	0.74% 0 \$0.00	NA	0	\$0.0
CARROLLT		1	\$348,000.00	0.14% 0 \$0.00	NA	0	\$0.0
CENTRUE B	ANK	1	\$204,600.00	0.08% 0 \$0.00	NA	0	\$0.0

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CENTURY LENDING COMPANY	2	\$728,750.00	0.29% 0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,018,975.00	1.2% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	[ 1	\$215,200.00	0.09% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,695,850.00	1.07% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$201,100.00	0.08% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$356,800.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	15	\$4,896,276.00	1.95% 0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,350.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	5	\$1,595,531.00	0.63% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,500.00	0.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK	4	\$1,064,500.00	0.42% 0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC.	3	\$877,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$471,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION LENDING SOURCE	2, 1	\$361,500.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF AMERICA	1	\$205,650.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$237,700.00	0.09% 0	\$0.00	NA	0	\$0.0
CROGHAN COLONIAL BANK	1	\$207,000.00	0.08%0	\$0.00	NA	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$765,000.00	0.3% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$246,000.00	0.1%0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,580.00	0.08% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,423,200.00	0.96% 0	\$0.00	NA	0	\$0.0
DSW MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	2	\$471,500.00	0.19% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	C 2	\$459,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$225,480.00	0.09% 0	\$0.00	NA	0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,999.00	0.08% 0	\$0.00	NA	0	\$0.0
	2	\$496,250.00	0.2%0	\$0.00	NA	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
EVERETT FINANCIAL, INC.	1	\$215,100.00	0.09%	0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$520,750.00	0.21%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$219,716.81	0.09%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,397,222.00	0.95%	0 \$0.00			\$0.0
FAMILY HORIZONS CREDIT UNION	1	\$202,239.34	0.08%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$196,495.59	0.08%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS STATE BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.0
 FARMERS AND MERCHANTS BANK	1	\$293,000.00	0.12%	0 \$0.00	NA	0	\$0.0
 FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.0
 FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,158,071.00	0.46%	0 \$0.00	NA	0	\$0.0
 FIDELITY HOMESTEAD SAVINGS BANK	3	\$868,000.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,674.74	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$391,459.93	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,700.00	1.37%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	2	\$570,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC.	2	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$742,500.00		0 \$0.00			\$0.0
FIRST COMMERCIAL BANK	1	\$417,000.00		0 \$0.00			\$0.0
FIRST FEDERAL BANK	1	\$196,800.00		0 \$0.00			\$0.0
FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF	2	\$601,000.00 \$650,347.00		0 \$0.00 0 \$0.00			\$0.0 \$0.0
LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE	1	\$603,750.00		0 \$0.00		$\vdash$	\$0.0
CORPORATION FIRST HOME MORTGAGE	5	\$1,826,300.00		0 \$0.00		$\vdash$	\$0.0
 CORPORATION	7	\$1,830,253.75	07201	0 \$0.00	NT A		\$0.0
 FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC	2	\$635,700.00		0 \$0.00		-	\$0.0 \$0.0
 FIRST MORTGAGE COMPANY, LLC	2	\$720,000.00		0 \$0.00		-	\$0.0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,221.00		0 \$0.00			\$0.0

FIRST NATIONAL BANK OF HARTFORD	1	\$344,000.00	0.14% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$232,500.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,700.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP.	1	\$178,925.00	0.07% 0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$180,000.00	0.07% 0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$561,500.00	0.22% 0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,228,000.00	0.49% 0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$398,962.00	0.16% 0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,050.00	0.17% 0 \$0.00	NA	0	\$0.0
FIRSTBANK	1	\$241,200.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	1	\$183,000.00	0.07% 0 \$0.00	NA	0	\$0.0
 FIRSTRUST BANK	1	\$411,760.00	0.16% 0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$221,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1% 0 \$0.00	NA	0	\$0.0
 FRANKLIN AMERICAN	1	\$415,488.49	0.17% 0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,204,542.19	0.48% 0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$328,826.18	0.13% 0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$775,920.00	0.31% 0 \$0.00	NA	0	\$0.0
 GEO CORP INC,	1	\$273,000.00	0.11% 0 \$0.00	NA	0	\$0.0
 GEO-CORP INC	2	\$837,000.00	0.33% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,850.00	0.09% 0 \$0.00	NA	0	\$0.0
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$264,435.18	0.11% 0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$464,000.00	0.18% 0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$365,000.00	0.15% 0 \$0.00			\$0.0
GREAT PLAINS NATIONAL BANK	2	\$490,900.00	0.2% 0 \$0.00			\$0.0
GREAT WESTERN BANK	1	\$219,250.00	0.09% 0 \$0.00			\$0.0
GREENBOX LOANS, INC.	1	\$314,612.68	0.13% 0 \$0.00		_	\$0.0
GREER STATE BANK	1	\$265,000.00	0.11% 0 \$0.00			\$0.0
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15% 0 \$0.00			\$0.0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$266,640.35	0.11% 0 \$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,157,500.00	0.46% 0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$254,656.51	0.1% 0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09% 0 \$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$700,000.00	0.28% 0 \$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$336,000.00	0.13% 0 \$0.00	NA	0	\$0.0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$199,900.00	0.08% 0 \$0.00	NA	0	\$0.0
HERITAGE BANK	1	\$289,200.00	0.11% 0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK & TRUST	1	\$191,920.00	0.08% 0 \$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$247,920.00	0.1% 0 \$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.00	NA	0	\$0.0
HNB NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$239,000.00	0.1% 0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	2	\$458,473.84	0.18% 0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,654,166.05	1.85% 0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$807,209.03	0.32% 0 \$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$193,300.00	0.08% 0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$178,900.00	0.07% 0 \$0.00	NA	0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$203,500.00	0.08% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	5	\$1,376,000.00	0.55% 0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$449,184.39	0.18% 0 \$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP.	3	\$892,760.00	0.35% 0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA	0	\$0.0
INTERBANK STATE BANK	1	\$416,250.00	0.17% 0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$792,971.92	0.32% 0 \$0.00			\$0.0

JMAC LENDING, INC.         1         \$364,000.00         0.14% 0\$0.00         NA0 \$0.           KINECTA FEDERAL CREDIT UNION         8         \$3,733,900.00         1.48% 0\$0.00         NA0 \$0.           KIRTLAND FEDERAL CREDIT UNION         2         \$416,000.00         0.17% 0         \$0.00         NA0 \$0.           LAKE MICHIGAN CREDIT UNION         2         \$637,700.00         0.25% 0         \$0.00         NA0 \$0.           LANDHOME FINANCIAL SERVICES, A CALIFORNIA         6         \$22,355,400.00         0.94% 0         \$0.00         NA0 \$0.           LANDMARK CREDIT UNION         2         \$536,850.00         0.21% 0\$0.00         NA0 \$0.           LEADER BANK N.A.         2         \$716,700.00         0.28% 0\$0.00         NA0 \$0.           LEADER BANK N.A.         1         \$255,901.30         0.1% 0\$0.00         NA0 \$0.           LEADER BANK N.A A CORP         1         \$332,000.00         0.15% 0\$0.00         NA0 \$0.           LEADER BANK NA A CORP         1         \$3332,000.00         0.15% 0\$0.00         NA0 \$0.           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21% 0\$0.00         NA0 \$0.           LENOX FINANCIAL MORTGAGE         2         \$589,500.00         0.23% 0\$0.00         NA0 \$0.	m	NTERTRUST MORTGAGE, LLC	1	\$205,876.00	0.08% 0 \$0.00	NA0\$0.
KINECTA FEDERAL CREDIT UNION         8         \$3,733,900.00         1.48%         0         \$0.00         NA         \$0.00           KIRTLAND FEDERAL CREDIT UNION         2         \$416,000.00         0.17%         0         \$0.00         NA         \$0.00           LAKE MICHIGAN CREDIT UNION         2         \$637,700.00         0.25%         \$0.00         NA         \$0.00           LANDHOME FINANCIAL         5         \$2,355,400.00         0.94%         \$0.00         NA         \$0.00           LANDMARK CREDIT UNION         2         \$536,850.00         0.21%         \$0.00         NA         \$0.00           LEADER BANK N.A.         2         \$716,700.00         0.28%         \$0.00         NA         \$0.00           LEADER BANK N.A.         1         \$258,901.30         0.1%         \$0.00         NA         \$0.00           LEADER BANK NA A         1         \$332,000.00         0.15%         \$0.00         NA         \$0.00           LEADER BANK NA A         1         \$332,000.00         0.21%         \$0.00         NA         \$0.00           LEADER BANK NA A         1         \$332,000.00         0.21%         \$0.00         NA         \$0.00           LEADER MORTGAGE COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,	1			
UNION         8         \$3,733,90,00         1.48% 050,00         NA 050.           KIRTLAND FEDERAL CREDIT UNION         2         \$416,000,00         0.17% 0         \$0,00         NA 050.           LAKE MICHIGAN CREDIT UNION         2         \$637,700,00         0.25% 0         \$0,00         NA 050.           LAND/HOME FINANCIAL         5         \$2,355,400,00         0.94% 0         \$0,00         NA 0         \$0.           CORPORATION         2         \$536,850,00         0.21% 0         \$0,00         NA 0         \$0.           LEADER BANK N.A.         2         \$716,700,00         0.28% 0         \$0,00         NA 0         \$0.           LEADER BANK N.A.         2         \$716,700,00         0.15% 0         \$0,00         NA 0         \$0.           LEADER BANK N.A.         1         \$258,901,30         0.16% 0         \$0,00         NA 0         \$0.           LEADER BANK N.A A CORP         1         \$332,000,00         0.15% 0         \$0,00         NA 0         \$0.           LEADER MORTGAGE COMPANY, INC.         1         \$517,500,00         0.21% 0         \$0,00         NA 0         \$0.           LEADER MORTGAGE COMPANY, INC.         1         \$184,000,00         0.07% 0         \$0,00			1	¢304,000.00		
UNION         2         \$416,000.00         0.17%-0180.00         NA(080.           LARE MICHIGAN CREDIT UNION         2         \$637,700.00         0.25%-0180.00         NA(080.           LAND/HOME FINANCIAL         6         \$2,355,400.00         0.94%-0180.00         NA(080.           CORPORATION         2         \$536,850.00         0.21%-0180.00         NA(080.           LANDMARK CREDIT UNION         2         \$536,850.00         0.21%-0180.00         NA(080.           LEADER BANK N.A.         2         \$716,700.00         0.28%-0180.00         NA(080.           LEADER BANK N.A.         2         \$716,700.00         0.21%-0180.00         NA(080.           LEADER BANK N.A. A         1         \$332,000.00         0.15%-0180.00         NA(080.           LEADER BANK N.A A         1         \$332,000.00         0.13%-0180.00         NA(080.           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21%-0180.00         NA(080.           LENOX FINANCIAL MORTGAGE         2         \$589,500.00         0.23%-0180.00         NA(080.           LINC.         1         \$184,000.00         0.07%-0180.00         NA(080.           LINC FINANCIAL MORTGAGE         2         \$447,757.00         0.18%-0180.00         NA	Ľ	JNION	8	\$3,733,900.00	1.48% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL         6         \$2,355,400.00         0.94%         0\$0.00         NA 0\$0.           CORPORATION         2         \$536,850.00         0.21%         0\$0.00         NA 0\$0.           LANDMARK CREDIT UNION         2         \$536,850.00         0.21%         0\$0.00         NA 0\$0.           LEADER BANK N.A.         2         \$716,700.00         0.28%         0\$0.00         NA 0\$0.           CORPORATION         1         \$258,901.30         0.1%         0\$0.00         NA 0\$0.           LEADER BANK N.A. A         1         \$332,000.00         0.15%         0\$0.00         NA 0\$0.           LEADER BANK NA A         1         \$332,000.00         0.13%         0\$0.00         NA 0\$0.           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21%         0\$0.00         NA 0\$0.           LENOX FINANCIAL MORTGAGE         2         \$589,500.00         0.23%         0\$0.00         NA 0\$0.           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18%         0\$0.00         NA 0\$0.           MAGNA BANK         1         \$244,000.00         0.1%         0\$0.00         NA 0\$0.           MAGNA BANK         1         \$2447,6180.50         0.19%	Ŭ	JNION	2	\$416,000.00		NA 0 \$0.0
SERVICES, A CALIFORNIA CORPORATION         6         \$2,355,400.00         0.94%         0 \$0.00         NA 0 \$0.           LANDMARK CREDIT UNION         2         \$536,850.00         0.21%         0 \$0.00         NA 0 \$0.           LEADER BANK N.A.         2         \$716,700.00         0.28%         0 \$0.00         NA 0 \$0.           LEADER BANK N.A.         2         \$716,700.00         0.11%         0 \$0.00         NA 0 \$0.           LEADER BANK NA A CORP         1         \$332,000.00         0.13%         0 \$0.00         NA 0 \$0.           LEADER BANK NA A CORP         1         \$332,000.00         0.13%         0 \$0.00         NA 0 \$0.           LEADER BANK NA A CORP         1         \$332,000.00         0.13%         0 \$0.00         NA 0 \$0.           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21%         \$0.00         NA 0 \$0.           LENOX FINANCIAL MORTGAGE         2         \$589,500.00         0.23%         \$0.00         NA 0 \$0.           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18%         \$0.00         NA 0 \$0.           MGIA BANK         1         \$244,000.00         0.1%         \$0.00         NA 0 \$0.           MGIA BANK         1 <t< td=""><td>L</td><td>AKE MICHIGAN CREDIT UNION</td><td>2</td><td>\$637,700.00</td><td>0.25% 0 \$0.00</td><td>NA 0 \$0.</td></t<>	L	AKE MICHIGAN CREDIT UNION	2	\$637,700.00	0.25% 0 \$0.00	NA 0 \$0.
LEADER BANK N.A.         2         \$716,700.00         0.28%         \$0.00         NA0         \$0.00           LEADER BANK N.A. A         1         \$258,901.30         0.1%         0         \$0.00         NA0         \$0.00           LEADER BANK NA A CORP         1         \$3369,000.00         0.15%         0         \$0.00         NA         \$0.00           LEADER BANK NA A CORP         1         \$332,000.00         0.13%         0         \$0.00         NA         \$0.00           LEADER BANK NA A         1         \$332,000.00         0.13%         0         \$0.00         NA         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21%         0         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE         2         \$589,500.00         0.23%         0         \$0.00         NA         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18%         0         \$0.00         NA         \$0.00           MGIAY BANK         1         \$244,000.00         0.17%         0         \$0.00         NA         \$0.00           MAGNA BANK         1         \$417,000.00         0.17%         \$0         \$0.0	S	SERVICES, A CALIFORNIA	6	\$2,355,400.00	0.94% 0 \$0.00	NA0\$0.0
LEADER BANK N.A. A CORPORATION         1         \$258,901.30         0.1%         0         \$0.00         NA         \$0           LEADER BANK NA A CORP         1         \$369,000.00         0.15%         0         \$0.00         NA         \$0           LEADER BANK NA A CORPORATION         1         \$332,000.00         0.13%         \$0         \$0.00         NA         \$0           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21%         \$0         \$0.00         NA         \$0         \$0           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$5589,500.00         0.23%         \$0         \$0.00         NA         \$0         \$0           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18%         \$0.00         NA         \$0           MGIAS BANK         1         \$244,000.00         0.17%         \$0         \$0.00         NA         \$0           MAGNA BANK         1         \$244,000.00         0.17%         \$0         \$0.00         NA         \$0           MAGNA BANK         1         \$244,000.00         0.17%         \$0         \$0.00         NA         \$0           MERDA CREPAL CREDIT UNION         1         \$417,000.00         <	L	ANDMARK CREDIT UNION	2	\$536,850.00	0.21% 0 \$0.00	NA 0 \$0.
CORPORATION         1         \$258,901.30         0.1% 050.00         NA050.           LEADER BANK NA A CORP         1         \$369,000.00         0.15% 050.00         NA050.           LEADER BANK NA A         1         \$332,000.00         0.13% 050.00         NA050.           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21% 050.00         NA 050.           LENOX FINANCIAL MORTGAGE         2         \$5589,500.00         0.23% 050.00         NA 050.           LHM FINANCIAL CORPORATION         1         \$184,000.00         0.07% 050.00         NA 050.           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18% 050.00         NA 050.           LOGIX FEDERAL CREDIT UNION         3         \$995,213.73         0.4% 050.00         NA 050.           MAGNA BANK         1         \$244,000.00         0.1% 050.00         NA 050.           MAGNA BANK         1         \$244,000.00         0.1% 050.00         NA 050.           MAGNA BANK         1         \$447,789.79         0.19% 050.00         NA 050.           MCJAB, INC DBA FIRST         1         \$447,789.79         0.19% 050.00         NA 050.           MCJAB, INC DBA FIRST         1         \$4478,789.79         0.19% 050.00         NA 05	L	EADER BANK N.A.	2	1	0.28% 0 \$0.00	NA 0 \$0.
LEADER BANK NA A CORPORATION         1         \$332,000.00         0.13%         0         \$0.00         NA 0         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21%         0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$589,500.00         0.23%         0         \$0.00         NA 0         \$0.00           LHM FINANCIAL CORPORATION         1         \$184,000.00         0.07%         0         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18%         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$244,000.00         0.1%         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$244,000.00         0.1%         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$417,000.00         0.17%         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$4478,789.79         0.19%         \$0.00         NA 0         \$0.00           MCAB, INC DBA FIRST         1         \$478,180.79         0.17%         \$0.00         NA 0         \$0.00			1	\$258,901.30	0.1% 0 \$0.00	NA 0 \$0.0
CORPORATION         1         \$332,000.00         0.13% 0\$0.00         NA 0\$0.           LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21% 0         \$0.00         NA 0         \$0.           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$589,500.00         0.23% 0         \$0.00         NA 0         \$0.           LHM FINANCIAL CORPORATION         1         \$184,000.00         0.07% 0         \$0.00         NA 0         \$0.           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18% 0         \$0.00         NA 0         \$0.           LOGIX FEDERAL CREDIT UNION         3         \$995,213.73         0.4% 0         \$0.00         NA 0         \$0.           MAGNA BANK         1         \$244,000.00         0.19% 0         \$0.00         NA 0         \$0.           MAGNA BANK         1         \$244,000.00         0.17% 0         \$0.00         NA 0         \$0.           MAGNA BANK         1         \$417,000.00         0.17% 0         \$0.00         NA 0         \$0.           MAGNA BANK, ACLIFORNIA         1         \$417,000.00         0.17% 0         \$0.00         NA 0         \$0.           MEGASTAR FINANCIAL CORP         2         \$555,000.00         0.22% 0<	L	EADER BANK NA A CORP	1	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC.         1         \$517,500.00         0.21%         0         \$0.00         NA         0         \$0.           LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$589,500.00         0.23%         0         \$0.00         NA         0         \$0.           LHM FINANCIAL CORPORATION         1         \$184,000.00         0.07%         0         \$0.00         NA         0         \$0.           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18%         0         \$0.00         NA         0         \$0.           MAGNA BANK         1         \$244,000.00         0.19%         0         \$0.00         NA         \$0.         \$0.         \$0.00         NA         \$0.         \$0.00         NA         \$0.         \$0.00         NA         \$0.         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00<			1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO         2         \$589,500.00         0.23%         0         \$0.00         NA 0         \$0.00           LIMM FINANCIAL CORPORATION         1         \$184,000.00         0.07%         \$0.00         NA 0         \$0.00           LIBERTY SAVINGS BANK, FSB         2         \$447,757.00         0.18%         \$0.00         NA 0         \$0.00           LOGIX FEDERAL CREDIT UNION         3         \$995,213.73         0.4%         \$0.00         NA 0         \$0.00           MAI FINANCIAL, LLC         2         \$447,180.50         0.19%         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$244,000.00         0.17%         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$244,000.00         0.17%         \$0.00         NA 0         \$0.00           MAGNA BANK         1         \$244,000.00         0.17%         \$0.00         NA 0         \$0.00           CORPORATION         1         \$417,000.00         0.17%         \$0.00         NA 0         \$0.00           MCJAB, INC DBA FIRST         1         \$478,789.79         0.19%         \$0.00         NA 0         \$0.00           MERCHANTS BANK, NATIONAL         1	L	EADER MORTGAGE COMPANY,	1	\$517,500.00	0.21% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION       1       \$184,000.00       0.07% 0       \$0.00       NA 0       \$0.00         LIBERTY SAVINGS BANK, FSB       2       \$447,757.00       0.18% 0       \$0.00       NA 0       \$0.00         LOGIX FEDERAL CREDIT UNION       3       \$995,213.73       0.4% 0       \$0.00       NA 0       \$0.00         M/I FINANCIAL, LLC       2       \$476,180.50       0.19% 0       \$0.00       NA 0       \$0.00         MAGNA BANK       1       \$244,000.00       0.11% 0       \$0.00       NA 0       \$0.00         MASON MCDUFFIE MORTGAGE	L	ENOX FINANCIAL MORTGAGE	2	\$589,500.00	0.23% 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB       2       \$447,757.00       0.18%       0       \$0.00       NA       0       \$0.00         LOGIX FEDERAL CREDIT UNION       3       \$995,213.73       0.4%       0       \$0.00       NA       \$0       \$0.00         M/I FINANCIAL, LLC       2       \$476,180.50       0.19%       \$0.00       NA       \$0       \$0.00         MAGNA BANK       1       \$244,000.00       0.11%       \$0       \$0.00       NA       \$0       \$0         MASON MCDUFFIE MORTGAGE       CORPORATION, A CALIFORNIA       1       \$417,000.00       0.17%       \$0       \$0.00       NA       \$0       \$0.00         MCJAB, INC DBA FIRST       1       \$4478,789.79       0.19%       \$0       \$0.00       NA       \$0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$555,000.00       0.22%       \$0       \$0.00       NA       \$0       \$0.00         MERCHANTS BANK, NATIONAL       1       \$416,250.00       0.11%       \$0.00       NA       \$0       \$0.00         MERCHANTS BANK       1       \$178,165.07       0.07%       \$0.00       NA       \$0       \$0.00         MERTO BANK       1       \$178,165.07       0.07%			1	\$184,000.00	0.07%0\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION         3         \$995,213.73         0.4%         \$0         \$0.00         NA         0         \$0.0           M/I FINANCIAL, LLC         2         \$476,180.50         0.19%         \$0.00         NA         0         \$0.00           MAGNA BANK         1         \$244,000.00         0.1%         \$0         \$0.00         NA         0         \$0.00           MASON MCDUFFIE MORTGAGE         CORPORATION, A CALIFORNIA         1         \$417,000.00         0.17%         0         \$0.00         NA         0         \$0.00           MCJAB, INC DBA FIRST         1         \$478,789.79         0.19%         \$0         \$0.00         NA         0         \$0.00           MEGASTAR FINANCIAL CORP         2         \$555,000.00         0.22%         \$0.00         NA         0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$416,250.00         0.11%         \$0         \$0.00         NA         0         \$0.00           MERIDIAN BANK         1         \$275,000.00         0.11%         \$0         \$0.00         NA         \$0         \$0.00           METRO BANK         1         \$178,165.07         0.07%         \$0.00         NA         \$0			2			NA 0 \$0.0
M/I FINANCIAL, LLC       2       \$476,180.50       0.19%       \$0.00       NA 0       \$0.00         MAGNA BANK       1       \$244,000.00       0.1%       \$0.00       NA 0       \$0.00         MASON MCDUFFIE MORTGAGE						NA 0 \$0.0
MAGNA BANK       1       \$244,000.00       0.1%       0       \$0.00       NA 0       \$0.00         MASON MCDUFFIE MORTGAGE       S417,000.00       0.17%       0       \$0.00       NA 0       \$0.00         CORPORATION, A CALIFORNIA       1       \$417,000.00       0.17%       0       \$0.00       NA 0       \$0.00         MCJAB, INC DBA FIRST       1       \$478,789.79       0.19%       0       \$0.00       NA 0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$555,000.00       0.22%       0       \$0.00       NA 0       \$0.00         MERCHANTS BANK, NATIONAL       1       \$416,250.00       0.17%       0       \$0.00       NA 0       \$0.00         MERIDIAN BANK       1       \$275,000.00       0.11%       0       \$0.00       NA 0       \$0.00         METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA 0       \$0.00         METRO CREDIT UNION       1       \$449,925.00       0.18%       \$0.00       NA 0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$415,890.00       0.17%       \$0.00       NA 0       \$0.00         MID AMERICA MORTGAGE       3       \$846,710.00       0.17%	Ν	1/I FINANCIAL, LLC	2	\$476,180.50	0.19% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$417,000.00       0.17%       0       \$0.00       NA       0       \$0.00         MCJAB, INC DBA FIRST CALIFORNIA FUNDING       1       \$478,789.79       0.19%       0       \$0.00       NA       0       \$0.00         MEGASTAR FINANCIAL CORP       2       \$555,000.00       0.22%       0       \$0.00       NA       0       \$0.00         MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$416,250.00       0.11%       0       \$0.00       NA       0       \$0.00         MERIDIAN BANK       1       \$275,000.00       0.11%       0       \$0.00       NA       0       \$0.00         METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA       0       \$0.00         METRO CREDIT UNION       1       \$4419,925.00       0.18%       0       \$0.00       NA       0       \$0.00         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       \$0       \$0.00         MID AMERICA MORTGAGE       3       \$846,710.00       0.11%       \$0       \$0.00       NA       \$0       \$0.00         MID AMERI	Ν	IAGNA BANK	1	\$244,000.00	0.1%0\$0.00	NA 0 \$0.0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING       1       \$478,789.79       0.19%       0       \$0.00       NA       0       \$0.         MEGASTAR FINANCIAL CORP       2       \$555,000.00       0.22%       0       \$0.00       NA       0       \$0.         MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$416,250.00       0.17%       0       \$0.00       NA       0       \$0.         MERIDIAN BANK       1       \$275,000.00       0.11%       0       \$0.00       NA       0       \$0.         METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA       0       \$0.         METRO CREDIT UNION       1       \$449,925.00       0.18%       0       \$0.00       NA       0       \$0.         MICHIGAN MUTUAL, INC.       1       \$415,890.00       0.17%       0       \$0.00       NA       0       \$0.         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       \$0.       \$0.         MID AMERICA MORTGAGE       3       \$846,710.00       0.17%       0       \$0.00       NA       \$0.         MIDLAND STATES BANK       2       \$368,000.00       0.13%       \$0	C	CORPORATION, A CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP       2       \$555,000.00       0.22%       \$0.00       NA       \$0.00         MERCHANTS BANK, NATIONAL       1       \$416,250.00       0.17%       0       \$0.00       NA       0       \$0.00         MERIDIAN BANK       1       \$275,000.00       0.11%       0       \$0.00       NA       0       \$0.00         MERIDIAN BANK       1       \$275,000.00       0.11%       0       \$0.00       NA       0       \$0.00         METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA       0       \$0.00         METRO CREDIT UNION       1       \$449,925.00       0.18%       \$0.00       NA       0       \$0.00         MICHIGAN MUTUAL, INC.       1       \$415,890.00       0.17%       \$0.00       NA       \$0.00         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       \$0.00       NA       \$0.00         MIDLAND STATES BANK       1       \$417,000.00       0.17%       \$0.00       NA       \$0.00         MIDLAND STATES BANK       2       \$368,000.00       0.15%       \$0.00       NA       \$0.00         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00	Ν	ICJAB, INC DBA FIRST	1	\$478,789.79	0.19% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$416,250.00       0.17%       0       \$0.00       NA       0       \$0.         MERIDIAN BANK       1       \$275,000.00       0.11%       0       \$0.00       NA       0       \$0.         METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA       0       \$0.         METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA       0       \$0.         METRO CREDIT UNION       1       \$449,925.00       0.18%       0       \$0.00       NA       0       \$0.         MICHIGAN MUTUAL, INC.       1       \$415,890.00       0.17%       0       \$0.00       NA       0       \$0.         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       \$0.       \$0.         MIDDLETON COMMUNITY BANK       1       \$417,000.00       0.17%       0       \$0.00       NA       \$0.       \$0.         MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       \$0.       \$0.         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.80%       \$0			2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK       1       \$275,000.00       0.11%       0       \$0.00       NA       0       \$0.         METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA       0       \$0.         METRO CREDIT UNION       1       \$449,925.00       0.18%       0       \$0.00       NA       0       \$0.         MICHIGAN MUTUAL, INC.       1       \$4415,890.00       0.17%       0       \$0.00       NA       0       \$0.         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       0       \$0.         MIDLETON COMMUNITY BANK       1       \$417,000.00       0.17%       0       \$0.00       NA       0       \$0.         MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       0       \$0.         MIDWEST COMMUNITY BANK       1       \$319,500.00       0.13%       0       \$0.00       NA       0       \$0.         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       \$0.00       NA       \$0.         MISSION FEDERAL CREDIT       3       \$943,400.00       0.38%       \$0.00       NA       \$0. </td <td></td> <td></td> <td>1</td> <td>\$416,250.00</td> <td>0.17% 0 \$0.00</td> <td>NA 0 \$0.0</td>			1	\$416,250.00	0.17% 0 \$0.00	NA 0 \$0.0
METRO BANK       1       \$178,165.07       0.07%       0       \$0.00       NA       0       \$0.         METRO CREDIT UNION       1       \$449,925.00       0.18%       0       \$0.00       NA       0       \$0.         MICHIGAN MUTUAL, INC.       1       \$415,890.00       0.17%       0       \$0.00       NA       0       \$0.         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       0       \$0.         MIDDLETON COMMUNITY BANK       1       \$417,000.00       0.17%       0       \$0.00       NA       \$0.         MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       \$0.       \$0.         MIDWEST COMMUNITY BANK       1       \$319,500.00       0.15%       0       \$0.00       NA       \$0.       \$0.         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       \$0.00       NA       \$0.       \$0.         MISSION FEDERAL CREDIT       4       4       \$0.00       0.38%       \$0.00       NA       \$0.       \$0.         MISSION FEDERALLY       3       \$943,400.00       0.38%       \$0.00       NA <td< td=""><td></td><td></td><td>1</td><td>\$275,000.00</td><td>0.11% 0 \$0.00</td><td>NA 0 \$0.0</td></td<>			1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION       1       \$449,925.00       0.18%       0       \$0.00       NA       \$0       \$0         MICHIGAN MUTUAL, INC.       1       \$415,890.00       0.17%       0       \$0.00       NA       \$0       \$0         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       \$0       \$0         MIDDLETON COMMUNITY BANK       1       \$417,000.00       0.17%       0       \$0.00       NA       \$0       \$0         MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       \$0       \$0         MIDWEST COMMUNITY BANK       1       \$319,500.00       0.13%       0       \$0.00       NA       \$0       \$0         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       0       \$0.00       NA       \$0       \$0         MISSION FEDERAL CREDIT       400,000       0.38%       0       \$0.00       NA       \$0       \$0       \$0.00       NA       \$0       \$0         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.38%       \$0       \$0.00       NA       \$0       \$0         MIDWEST COMMUNITY <td< td=""><td>i i</td><td></td><td>1</td><td></td><td></td><td>NA 0 \$0.0</td></td<>	i i		1			NA 0 \$0.0
MICHIGAN MUTUAL, INC.       1       \$415,890.00       0.17%       0       \$0.00       NA       \$0       \$0.         MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       \$0       \$0.         MIDDLETON COMMUNITY BANK       1       \$417,000.00       0.17%       0       \$0.00       NA       \$0       \$0.         MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       \$0       \$0.         MIDWEST COMMUNITY BANK       1       \$319,500.00       0.13%       0       \$0.00       NA       \$0       \$0.         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       0       \$0.00       NA       \$0       \$0.         MISSION FEDERAL CREDIT       UNION, A FEDERALLY       3       \$943,400.00       0.38%       0       \$0.00       NA       \$0       \$0.			1			NA 0 \$0.0
MID AMERICA MORTGAGE       3       \$846,710.00       0.34%       0       \$0.00       NA       0       \$0.         MIDDLETON COMMUNITY BANK       1       \$417,000.00       0.17%       0       \$0.00       NA       0       \$0.         MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       0       \$0.         MIDWEST COMMUNITY BANK       1       \$319,500.00       0.13%       0       \$0.00       NA       0       \$0.         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       0       \$0.00       NA       \$0.         MISSION FEDERAL CREDIT       3       \$943,400.00       0.38%       0       \$0.00       NA       \$0.         CHARTERED CREDIT UNION       3       \$943,400.00       0.38%       0       \$0.00       NA       \$0.			1			NA 0 \$0.0
MIDDLETON COMMUNITY BANK       1       \$417,000.00       0.17%       0       \$0.00       NA       \$0       \$0.         MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       \$0       \$0.         MIDWEST COMMUNITY BANK       1       \$319,500.00       0.13%       0       \$0.00       NA       \$0       \$0.         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       0       \$0.00       NA       \$0       \$0.         MISSION FEDERAL CREDIT       UNION, A FEDERALLY       3       \$943,400.00       0.38%       0       \$0.00       NA       \$0       \$0.		· · · · · · · · · · · · · · · · · · ·	3		11 1	NA 0 \$0.0
MIDLAND STATES BANK       2       \$368,000.00       0.15%       0       \$0.00       NA       \$0       \$0.         MIDWEST COMMUNITY BANK       1       \$319,500.00       0.13%       0       \$0.00       NA       \$0       \$0.         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       0       \$0.00       NA       \$0       \$0.         MISSION FEDERAL CREDIT       UNION, A FEDERALLY       3       \$943,400.00       0.38%       0       \$0.00       NA       \$0       \$0.         CHARTERED CREDIT UNION       1       \$100,000       10.38%       0       \$0.00       NA       \$0       \$0.			1			NA 0 \$0.0
MIDWEST COMMUNITY BANK       1       \$319,500.00       0.13%       0       \$0.00       NA       0       \$0.00         MIDWEST LOAN SERVICES, INC.       1       \$200,000.00       0.08%       0       \$0.00       NA       0       \$0.00         MISSION FEDERAL CREDIT       1       \$943,400.00       0.38%       0       \$0.00       NA       0       \$0.00         CHARTERED CREDIT UNION       3       \$943,400.00       0.38%       0       \$0.00       NA       0       \$0.00			2			NA 0 \$0.0
MIDWEST LOAN SERVICES, INC.         1         \$200,000.00         0.08%         0         \$0.00         NA         0         \$0.           MISSION FEDERAL CREDIT UNION, A FEDERALLY         3         \$943,400.00         0.38%         0         \$0.00         NA         0         \$0.           CHARTERED CREDIT UNION         3         \$943,400.00         0.38%         0         \$0.00         NA         0         \$0.			1			NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$943,400.00 0.38% 0 \$0.00 NA 0 \$0. CHARTERED CREDIT UNION			1			NA 0 \$0.0
	N U	AISSION FEDERAL CREDIT JNION, A FEDERALLY	3			NA 0 \$0.0
		CHARTERED CREDIT UNION MONARCH BANK		\$178,974.54	0.07% 0 \$0.00	NA0\$0.

MORTGAGE AMERICA, INC.	1	\$179,900.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE ASSOCIATES OF HAWAII, LLC	1	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAGE NOW INC	1	\$344,555.91	0.14% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	5	\$1,190,900.00	0.47% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	3	\$724,900.00	0.29% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$771,045.92	0.31% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	14	\$3,920,840.00	1.56% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NE MOVES MORTGAGE	1	\$210,320.00	0.08% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP.	4	\$1,175,000.00	0.47% 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$371,920.00	0.15% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	2	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0
OMNI FUND INC	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.0
OMT MORTGAGE LLC	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL	1	\$199,736.63	0.08% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$329,565.44	0.13% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	4	\$1,567,400.00	0.62% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,301,900.00	0.52% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,506,000.00	0.6% 0 \$0.00	NA0\$0.0
PARKSIDE LENDING LLC	5	\$1,237,000.00	0.49% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING, LLC	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$778,595.00	0.31% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ASSOCIATES OF HAWAII, LLC MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE NEW MEXICO BANK AND TRUST NJ LENDERS CORP. NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION O A MORTGAGE SERVICES OCEANFIRST BANK OMNI FUND INC OMT MORTGAGE LLC ON Q FINANCIAL ON Q FINANCIAL INC ON Q FINANCIAL INC ON Q FINANCIAL, INC. OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC	MORTGAGE ASSOCIATES OF HAWAII, LLC1MORTGAGE NOW INC1MORTGAGE SOLUTIONS OF COLORADO, LLC2MORTGAGENETWORK5MOUNTAIN AMERICA CREDIT UNION1MOUNTAIN WEST FINANCIAL, INC1MOUNTAIN WEST FINANCIAL, INC1MOVEMENT MORTGAGE3MOVEMENT MORTGAGE3MOVEMENT MORTGAGE, LLC14NATIONAL BANK OF KANSAS CITY1NATIONAL BANK OF KANSAS CITY1NATIONS DIRECT MORTGAGE LLC1NE MOVES MORTGAGE1NEW MEXICO BANK AND TRUST1NJ LENDERS CORP.4NORTHWESTERN MORTGAGE COMPANY1OA MORTGAGE SERVICES2OCEANFIRST BANK1OMI MORTGAGE LLC1ON Q FINANCIAL1ON Q FINANCIAL, INC.1OPES ADVISORS, INC.4PACIFIC UNION FINANCIAL, LLC DACL2PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARKSIDE LENDING LLC5PARKSIDE LENDING LLC5PARKSIDE LENDING LLC5PARKSIDE LENDING LLC5PARKSIDE LENDING, LLC1PATELCO CREDIT UNION2PEOPLES BANK, A KANSAS1	MORTGAGE ASSOCIATES OF HAWAII, LLC         1         \$496,000.00           MORTGAGE NOW INC         1         \$344,555.91           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$545,000.00           MORTGAGENETWORK         5         \$1,190,900.00           MOUNTAIN AMERICA CREDIT UNION         1         \$179,000.00           MOUNTAIN WEST FINANCIAL, INC         1         \$279,000.00           MOUNTAIN WEST FINANCIAL, INC         1         \$279,000.00           MOVEMENT MORTGAGE         3         \$724,900.00           MOVEMENT MORTGAGE         1         \$258,400.00           MOVEMENT MORTGAGE         2         \$771,045.92           MOVEMENT MORTGAGE, LLC         14         \$3,920,840.00           NATIONAL BANK OF KANSAS         1         \$187,000.00           NATIONAL BANK OF KANSAS         1         \$187,000.00           NATIONS DIRECT MORTGAGE LLC         1         \$304,000.00           NE MOVES MORTGAGE         1         \$210,320.00           NORTHWESTERN MORTGAGE         1         \$371,920.00           NORTHWESTERN MORTGAGE         1         \$371,920.00           OMARTH WORTGAGE LLC         1         \$220,500.00           OCEANFIRST BANK         1         \$300,000.00	MORTGAGE ASSOCIATES OF HAWAII, LLC         I         \$496,000.00         0.2%         0         \$0.00           MORTGAGE NOW INC         1         \$344,555.91         0.14%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$545,000.00         0.22%         0         \$0.00           MORTGAGENETWORK         5         \$1,190,900.00         0.47%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$179,000.00         0.07%         \$0         \$0.00           MOUNTAIN WEST FINANCIAL, INC         1         \$229,000.00         0.11%         \$0         \$0.00           MOVEMENT MORTGAGE         3         \$724,900.00         0.29%         \$0         \$0.00           MOVEMENT MORTGAGE LLC         1         \$3290,840.00         1.56%         \$0         \$0.00           NATIONAL BANK OF KANSAS         1         \$187,000.00         0.17%         \$0         \$0.00           NATIONS DIRECT MORTGAGE         1         \$304,000.00         0.12%         \$0         \$0.00           NATIONS DIRECT MORTGAGE         1         \$317,920.00         0.17%         \$0         \$0.00           NEW MEXICO BANK AND TRUST         1         \$1175,000.00         0.11%

PEOPLES NATIONAL BANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK OF BLOOMER	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$237,600.00	0.09% 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,667,770.87	3.45% 0 \$0.00	NA 0 \$0.0
 PLAZA HOME MORTGAGE	3	\$756,910.00	0.3% 0 \$0.00	NA 0 \$0.
 PLAZA HOME MORTGAGE, INC	3	\$1,044,920.00	0.42% 0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.
 PMAC LENDING SERVICES, INC.	16	\$5,117,772.00	2.03% 0 \$0.00	NA 0 \$0.
 POLISH & SLAVIC FCU	1	\$274,400.00	0.11% 0 \$0.00	NA 0 \$0.
 PRIMARY CAPITAL ADVISORS LC	1	\$303,750.00	0.12% 0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	13	\$4,214,488.00	1.68% 0 \$0.00	NA 0 \$0.
 PROVIDENT CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.
 PROVIDENT SAVINGS BANK, FSB	2	\$796,600.00	0.32% 0 \$0.00	NA 0 \$0.
 PUBLIC SERVICE CREDIT UNION	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.
 PULASKI BANK	1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.
 PURDUE FEDERAL CU	1	\$278,300.00	0.11% 0 \$0.00	NA 0 \$0.
 PUTNAM BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.
 QUALSTAR CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.
 RANDOLPH SAVINGS BANK	2	\$645,750.00	0.26% 0 \$0.00	NA 0 \$0.
 RANLIFE, INC.	1	\$202,230.00	0.08% 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$370,400.00	0.15% 0 \$0.00	NA 0 \$0.
 RENASANT BANK	2	\$375,500.00	0.15% 0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$782,450.00	0.31% 0 \$0.00	NA 0 \$0.
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$614,425.00	0.24% 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$219,710.29	0.09% 0 \$0.00	NA 0 \$0.
ROCKLAND TRUST	2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN BANK	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$368,950.00	0.15% 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	9	\$2,474,360.00	0.98% 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.
ROYAL PACIFIC FUNDING CORP	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	4	\$1,150,000.00	0.46% 0 \$0.00	NA 0 \$0.

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$177,600.00	0.07% 0 \$0.00	NA0\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$653,000.00	0.26% 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$497,250.00	0.2% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17% 0 \$0.00	NA0\$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	5	\$1,683,050.00	0.67% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$514,250.00	0.2% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,000.00	0.3% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,349,325.00	0.54% 0 \$0.00	NA 0 \$0.0
SELECT BANK	1	\$271,300.00	0.11% 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	6	\$1,992,852.00	0.79% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	3	\$620,838.74	0.25% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,009,460.00	1.99% 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$310,500.00	0.12% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.0
SOUTHERN HERITAGE BANK	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.0
 SOUTHLAND CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$236,663.86	0.09% 0 \$0.00	NA 0 \$0.0
 STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B.	2	\$374,200.00	0.15% 0 \$0.00	NA 0 \$0.0
 STEARNS LENDING INC.	25	\$7,636,532.53	3.04% 0 \$0.00	NA 0 \$0.0
 STERLING BANK & TRUST, F.S.B.	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	8	\$1,852,114.00	0.74% 0 \$0.00	NA 0 \$0.0

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		I				
	STOCKTON MORTGAGE CORPORATION	1	\$396,000.00	0.16% 0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$437,200.00	0.17% 0 \$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,100.00	0.12% 0 \$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6		0.63% 0 \$0.00			\$0.00
	SUMMIT FUNDING INC	· 1	\$417,000.00	0.17% 0 \$0.00		_	\$0.00
	SUMMIT FUNDING, INC.	1	\$180,000.00	0.07% 0 \$0.00			\$0.00
	SUMMIT FUNDING, INC	1	\$360,000.00	0.14% 0 \$0.00	1		\$0.00
	SUSQUEHANNA BANK	1	\$188,000.00	0.07% 0 \$0.00		_	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$567,920.00	0.23% 0 \$0.00			\$0.00
	THE BANK OF MAINE	1	\$214,400.00	0.09% 0 \$0.00			\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00			\$0.0
	THE MORTGAGE SOURCE, INC.	1	\$201,600.00	0.08% 0 \$0.00			\$0.0
	THINK MUTUAL BANK	2	\$481,036.08	0.19% 0 \$0.00	1		\$0.0
	THREE RIVERS FCU	1	\$244,451.42	0.1% 0 \$0.00			\$0.0
	THREE RIVERSTEE THRIVENT FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00			\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,112.55	0.08% 0 \$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$175,700.00	0.07% 0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,197.93	0.07% 0 \$0.00			\$0.0
	TRADITIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	0	\$0.0
	TRUSTONE	1	\$254,000.00	0.1% 0 \$0.00	1		\$0.0
	TWO RIVERS BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	1		\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13		1.57% 0 \$0.00	NA		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,910.00	0.26% 0 \$0.00	NA	0	\$0.0
	UNION TRUST CORPORATION	1	\$326,819.06	0.13% 0 \$0.00	NA	0	\$0.0
	UNIONBANK,N.A.	2	\$635,464.51	0.25% 0 \$0.00	NA		
	UNITED BANK &TRUST	1	\$210,000.00	0.08% 0 \$0.00	NA		
	UNITED WHOLESALE MORTGAGE	26		2.96% 0 \$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6		0.78% 0 \$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,357,567.49	1.73% 0 \$0.00	NA	0	\$0.(

	UNIVERSAL LENDING CORPORATION	2	\$542,560.00	0.22% 0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$433,300.00	0.17% 0 \$0.00	NA 0	\$0.0
	UNIWYO FCU	1	\$266,356.05	0.11% 0 \$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	0.14% 0 \$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,250.00	0.22% 0 \$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	NA0	
	VANGUARD FUNDING LLC	1	\$346,200.00	0.14% 0 \$0.00	NA 0	
	VERITAS FUNDING, LLC	8	\$2,443,535.00	0.97% 0 \$0.00	NA 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,518,050.00	0.6% 0 \$0.00	NA 0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,408,920.00	0.56% 0 \$0.00	NA0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$983,300.00	0.39% 0 \$0.00	NA 0	\$0.0
	WASHINGTON COUNTY BANK	1	\$245,700.00	0.1% 0 \$0.00	NA 0	\$0.0
	WASHINGTON SAVINGS BANK	1	\$272,500.00	0.11% 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,442.33	0.08% 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.0
	WOODFORD STATE BANK	1	\$264,400.00	0.11% 0 \$0.00	NA 0	\$0.0
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	-0.03% 0 \$0.00	NA 0	\$0.0
Total		859	\$251,559,394.64	100% 0 \$0.00	0	\$0.0
3138WCJD6	1ST SECURITY BANK OF WASHINGTON	1	\$262,500.00	0.1%0\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$469,381.08	0.19% 0 \$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.09% 0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$5,405,008.00	2.14% 0 \$0.00	NA 0	
	ACG FUNDING INC	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.08%0\$0.00	NA 0	\$0.0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,835.54	0.09% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.0
ALPHA MORTGAGE CORPORATION	1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK OF OKLAHOMA	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	16	\$4,499,412.00	1.78% 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$239,200.00	0.09% 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$678,324.18	0.27% 0 \$0.00	NA 0 \$0.0
AMERIHOME FINANCIAL, LLC	1	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.0
AMERIS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.0
ANCHORBANK, FSB	2	\$428,900.00	0.17% 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,250.00	0.11% 0 \$0.00	NA 0 \$0.0
ARROWHEAD CAPITAL CORPORATION	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$640,600.00	0.25% 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$230,895.54	0.09% 0 \$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	8	\$2,276,641.00	0.9% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$668,000.00	0.26% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,015,425.78	1.2% 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	4	\$1,098,500.00	0.44% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC.	3	\$809,750.00	0.32% 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$463,500.00	0.18% 0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$1,060,600.00	0.42% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	4	\$949,095.31	0.38% 0 \$0.00	NA 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	4	\$968,215.65	0.38% 0 \$0.00	NA 0 \$0.0

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BROKER SOLUTIONS INC	1	\$433,500.00	0.17% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	SA 8	\$2,473,365.00	0.98% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DE NEW AMERICAN FUNDING	BA 8	\$2,952,650.00	1.17% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA	A 2	\$649,900.00	0.26% 0 \$0.00	NA 0 \$0.0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CAPE COD COOPERATIVE BA	NK 1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.0
CAPITAL MORTGAGE SOLUT	IONS 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0
CAPSTAR BANK, A TENNESSI CHARTERED	EE 1	\$228,650.00	0.09% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMP L.P. DBA SEBONIC FINANCIA	Ý 6	\$1,809,565.00	0.72% 0 \$0.00	NA 0 \$0.0
CASHCALL INC	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$206,100.00	0.08% 0 \$0.00	NA 0 \$0.0
CENTRAL CITY CREDIT UNIO	DN 1	\$179,900.00	0.07% 0 \$0.00	NA 0 \$0.0
CENTRAL COAST LENDING IN	NC 1	\$355,821.95	0.14% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPAN	NY 6	\$1,466,940.00	0.58% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE INC.	CO., 9	\$2,671,100.00	1.06% 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT U	JNION 1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA C FINANCIA	CMG 3	\$634,550.00	0.25% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	2	\$563,655.00	0.22% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	18	\$5,775,216.00	2.29% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$247,202.62	0.1% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	4	\$915,850.00	0.36% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDI INC.	ING, 3	\$607,875.00	0.24% 0 \$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.0
CU MORTGAGE DIRECT	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BA	NK 1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK TRUST, N.A.	K& 1	\$237,900.00	0.09% 0 \$0.00	NA 0 \$0.0
DANE COUNTY CREDIT UNIO	DN 1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.0

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	AR FINANCIAL COMPANY	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.0
	Τ SCHOOLS FEDERAL Γ UNION	2	\$387,200.00	0.15% 0 \$0.00	NA 0 \$0.0
DISCO	VER HOME LOANS, INC., A VARE CORPORATION	7	\$2,489,293.71	0.99% 0 \$0.00	NA 0 \$0.0
DUPAC UNION	CO COMMUNITY CREDIT	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.0
E MOR	TGAGE MANAGEMENT LLC	2	\$447,700.00	0.18% 0 \$0.00	NA 0 \$0.0
	TIONS CREDIT UNION	9	\$2,233,400.00	0.89% 0 \$0.00	NA 0 \$0.0
	OLDINGS LLC	1	\$202,900.00	0.08% 0 \$0.00	NA 0 \$0.0
EQUIS	OUTH MORTGAGE INC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.0
EQUIT	Y LOANS, LLC, A LIMITED ITY COMPANY	1	\$286,638.00	0.11% 0 \$0.00	NA 0 \$0.0
EVERE SUPRE CORPO	TT FINANCIAL INC. D/B/A ME LENDING A TEXAS PRATION	2	\$628,500.00	0.25% 0 \$0.00	NA0\$0.0
	TT FINANCIAL INC., DBA ME LENDING	1	\$209,200.00	0.08% 0 \$0.00	NA 0 \$0.0
	REEN MONEYSOURCE GAGE COMPANY	3	\$726,500.00	0.29% 0 \$0.00	NA 0 \$0.0
	E BANK & TRUST	5	\$1,598,595.08	0.63% 0 \$0.00	NA 0 \$0.0
FAIRW	AY INDEPENDENT GAGE CORPORATION	10	\$2,754,677.00	1.09% 0 \$0.00	NA 0 \$0.0
FAIRW MORTO	AY INDEPENDENT GAGE CORPORATION D/B/A IPOINT MORTGAGE	1	\$290,916.00	0.12%0\$0.00	NA0\$0.0
FIDELI BANK I	TY BANK DBA FIDELITY MOR	3	\$852,550.00	0.34% 0 \$0.00	NA 0 \$0.0
	TY HOMESTEAD SAVINGS	2	\$692,800.00	0.27% 0 \$0.00	NA 0 \$0.0
FINAN UNION	CIAL PARTNERS CREDIT	2	\$523,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	RTH MORTGAGE LLC	1	\$295,400.00	0.12% 0 \$0.00	NA 0 \$0.0
	ALLIANCE HOME	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA MORTGAGE	3	\$961,250.00	0.38% 0 \$0.00	NA 0 \$0.0
	CHOICE BANK	2	\$708,150.00	0.28% 0 \$0.00	NA 0 \$0.0
	CHOICE LOAN SERVICES,	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST (	CITIZENS BANK AND TRUST ANY, INC.	1	\$268,500.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST (	COMMONWEALTH AL CREDIT UNION	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE,	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	COUNTY BANK	1	\$217,200.34	0.09% 0 \$0.00	NA 0 \$0.0

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FIRST FAI NATIONA	RMERS & MERCHANTS L BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEI	DERAL BANK	4	\$1,259,050.00	0.5%	0 \$0.00	NA	0	\$0.0
FIRST FEI CORPORA	DERAL BANK, A ATION	1	\$402,300.00	0.16%	0 \$0.00	NA	0	\$0.0
	DERAL S & L ASSOC. OF DD, ISAOA	1	\$382,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST FEI OF BOSTO	DERAL SAVINGS BANK DN	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST FIN	ANCIAL BANK, N.A.	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST GU CORPORA	ARANTY MORTGAGE	1	\$248,500.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST HO CORPORA	ME MORTGAGE ATION	3	\$873,350.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRST INT	ERSTATE BANK	6	\$1,519,150.00	0.6%	0 \$0.00	NA	0	\$0.0
	RIDIAN MORTGAGE	1	\$256,800.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST MO IDAHO, LI	RTGAGE COMPANY OF LC	1	\$315,440.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST MO	RTGAGE COMPANY, LLC	2	\$453,330.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST MO	RTGAGE COMPANY, LLC	4	\$1,019,301.00	0.4%	0 \$0.00	NA	0	\$0.0
	RTGAGE CORPORATION, RNIA CORPORATION	4	\$1,090,532.00	0.43%	0 \$0.00	NA	0	\$0.0
FIRST NA	TIONAL BANK ALASKA	2	\$509,601.46	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NA' TRUST CO	TIONAL BANK AND DMPANY	1	\$194,400.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NA' GILLETTE	TIONAL BANK OF	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NA' OMAHA	TIONAL BANK OF	2	\$440,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST NA' LOUIS	TIONAL BANK OF ST	2	\$566,900.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NA' CORP	TIONS HOME FINANCE	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NIA	GARA BANK, N.A.	2	\$530,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST RO N.A.	BINSON SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ANDARD FINANCIAL A NEXCAP HOME LOANS	1	\$480,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST STA	ATE BANK NEBRASKA	2	\$500,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST STA CHARLES	ATE BANK OF ST. , MO	2	\$511,710.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST TEC CREDIT U	CHNOLOGY FEDERAL NION	3	\$885,600.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRST TRU	UST & SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST UN COMPAN	ITED BANK AND TRUST Y	1	\$367,000.00	0.15%	0 \$0.00	NA	0	\$0.0
		1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$182,250.00	0.07% 0 \$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,204,171.26	0.48% 0 \$0.00			\$0.0
FULL SERVICE MORTGAGE	1	\$314,775.42	0.12% 0 \$0.00	NA		
 FULTON BANK, N.A.	2	\$559,920.00	0.22% 0 \$0.00			\$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,419,989.00	0.56% 0 \$0.00			\$0.0
GEO CORP INC,	1	\$455,000.00	0.18% 0 \$0.00	NA	0	\$0.0
 GEO-CORP INC	1	\$255,000.00	0.1% 0 \$0.00			\$0.0
GEO-CORP, INC	2	\$508,000.00	0.2% 0 \$0.00			\$0.0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$178,400.00	0.07% 0 \$0.00	NA		
GMFS LLC	1	\$218,400.00	0.09% 0 \$0.00	NA	0	\$0.0
 GREAT LAKES CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00			\$0.0
 GREAT PLAINS NATIONAL BANK	1	\$316,000.00	0.13% 0 \$0.00			\$0.0
GREAT WESTERN BANK	1	\$263,200.00	0.1% 0 \$0.00			\$0.0
GUARANTY TRUST COMPANY	1	\$204,000.00	0.08% 0 \$0.00			\$0.0
 GUILD MORTGAGE COMPANY	5	\$1,253,900.00	0.5% 0 \$0.00			\$0.0
HARBOR NATIONAL BANK	2	\$465,500.00	0.18% 0 \$0.00			\$0.0
 HARBORONE BANK	2	\$445,000.00	0.18% 0 \$0.00		_	\$0.0
HEARTLAND BANK	1	\$185,000.00	0.07% 0 \$0.00			\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$669,600.00	0.27% 0 \$0.00			\$0.0
HILLTOP NATIONAL BANK	1	\$364,000.00	0.14% 0 \$0.00	NA	0	\$0.0
HOME BANK	2	\$592,000.00	0.23% 0 \$0.00			\$0.0
HOME FUNDING CORPORATION	1	\$360,000.00	0.14% 0 \$0.00			\$0.0
 HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,767,373.35	1.1% 0 \$0.00	NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$954,115.94	0.38% 0 \$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$195,000.00	0.08% 0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$204,800.00	0.08% 0 \$0.00	NA	0	<u>\$0</u> .0
HORIZON BANK, N.A.	3	\$807,000.00	0.32% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$2,045,366.70	0.81% 0 \$0.00	NA		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,200.00	0.07% 0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,120.00	0.08% 0 \$0.00	NA		
IMPAC MORTGAGE CORP.	5	\$2,441,350.00	0.97% 0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	2	\$715,000.00	0.28% 0 \$0.00			\$0.0
	2	\$665,000.00	0.26% 0 \$0.00	NT A	Δ	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.					
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.09% 0 \$0.00	NA	0.0\$
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09% 0 \$0.00	NA	0.0\$
JMAC LENDING, INC.	2	\$636,250.00	0.25% 0 \$0.00	NA	0.0\$
KINECTA FEDERAL CREDIT UNION	5	\$2,240,920.00	0.89% 0 \$0.00	NA	0\$0.0
LAKE MICHIGAN CREDIT UNION	3	\$555,382.69	0.22% 0 \$0.00	NA	0.0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,249,400.00	2.87% 0 \$0.00	NA	0\$0.0
LANDMARK CREDIT UNION	3	\$634,400.00	0.25% 0 \$0.00	NA	0\$0.0
LEADER BANK N.A. A CORPORATION	1	\$364,158.81	0.14% 0 \$0.00	NA	0 \$0.0
LEADER BANK N.A.	1	\$232,000.00	0.09% 0 \$0.00	NA	0.0\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$681,750.00	0.27% 0 \$0.00	NA	0 \$0.0
LHM FINANCIAL CORPORATION	1	\$212,800.00	0.08% 0 \$0.00	NA	0.0\$
LIBERTY BANK	1	\$216,800.00	0.09% 0 \$0.00	NA	0.0\$
LOGIX FEDERAL CREDIT UNION	2	\$592,000.00	0.23% 0 \$0.00	NA	0.0\$
LOS ALAMOS NATIONAL BANK	2	\$608,000.00	0.24% 0 \$0.00	NA	0.0\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$263,502.37	0.1% 0 \$0.00	NA	0\$0.0
M/I FINANCIAL, LLC	3	\$840,350.00	0.33% 0 \$0.00	NA	0.0
MAGNA BANK	1	\$223,650.00	0.09% 0 \$0.00	NA	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1% 0 \$0.00	NA	0\$0.0
MAVERICK FUNDING CORP.	2	\$554,300.00	0.22% 0 \$0.00	NA	0.0\$
MEETINGHOUSE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA	0.0\$
MEGASTAR FINANCIAL CORP	4	\$1,114,000.00	0.44% 0 \$0.00	NA	0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14% 0 \$0.00	NA	0\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA	0\$0.0
METCALF BANK	1	\$269,087.00	0.11% 0 \$0.00	NA	0\$0.0
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00		0\$0.0
MIDWEST COMMUNITY BANK	3	\$738,400.00	0.29% 0 \$0.00	NA	0\$0.0
MIE FINANCIAL, INC	1	\$226,000.00	0.09% 0 \$0.00		0\$0.0
MINNESOTA BANK AND TRUST	1	\$215,010.00	0.09% 0 \$0.00		0\$0.0
MLD MORTGAGE, INC.	3	\$1,000,700.00	0.4% 0 \$0.00		0\$0.0
MORRIS BANK	1	\$180,000.00	0.07% 0 \$0.00		0\$0.0
MORTGAGE 1 INCORPORATED	2	\$602,250.00	0.24% 0 \$0.00	1	0\$0.0
MORTGAGE INVESTORS GROUP	1	\$261,080.00	0.1% 0 \$0.00		0\$0.0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGENETWORK	2	\$680,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	MOUNT VERNON BANK	1	\$277,470.00	0.11% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	\$533,178.35	0.21% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	4	\$853,670.00	0.34% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$308,760.00	0.12% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$423,200.00	0.17% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE, LLC	16	\$4,313,784.00	1.71% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF COMMERCE	1	\$234,018.38	0.09% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	4	\$1,097,749.00	0.44% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$254,610.00	0.1% 0 \$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	1	\$269,300.00	0.11% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE BANK	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.0
	NCB, FSB	2	\$523,959.69	0.21% 0 \$0.00	NA 0 \$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$871,750.00	0.35% 0 \$0.00	NA0\$0.0
	NEW MEXICO BANK AND TRUST	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.0
	NEXBANK SSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	NJ LENDERS CORP.	4	\$1,355,800.00	0.54% 0 \$0.00	NA 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$671,400.00	0.27% 0 \$0.00	NA 0 \$0.0
	NUVISION FCU	1	\$202,100.00	0.08% 0 \$0.00	NA 0 \$0.0
	O A MORTGAGE SERVICES	2	\$729,600.00	0.29% 0 \$0.00	NA 0 \$0.0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	2	\$562,419.82	0.22% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	2	\$599,200.00	0.24% 0 \$0.00	NA 0 \$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$499,356.38	0.2% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC.	3	\$1,324,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$640,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.0
F		· ·	\$305,500.00	0.12% 0 \$0.00	NA 0 \$0.0

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	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,020,800.00	0.8% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$268,900.00	0.11% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$617,400.00	0.24% 0 \$0.00	NA 0 \$0.0
	PARKSIDE LENDING LLC	5	\$1,855,250.00	0.74% 0 \$0.00	NA 0 \$0.0
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL C. U.	2	\$493,319.41	0.2% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	PEOPLES STATE BANK OF BLOOMER	1	\$268,000.00	0.11% 0 \$0.00	NA0\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$276,000.00	0.11% 0 \$0.00	NA0\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,112,683.31	2.42% 0 \$0.00	NA0\$0.0
	PLAZA HOME MORTGAGE	5	\$1,158,100.00	0.46% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$263,500.00	0.1% 0 \$0.00	NA 0 \$0.0
	PLUM CREEK FUNDING, INC - COR	1	\$269,668.01	0.11% 0 \$0.00	NA 0 \$0.0
	PMAC LENDING SERVICES, INC.	16	\$4,864,350.00	1.93% 0 \$0.00	NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$179,913.94	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$235,400.00	0.09% 0 \$0.00	NA0\$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,175.00	0.7% 0 \$0.00	NA0\$0.0
	PROVIDENT SAVINGS BANK, FSB	1	\$287,250.00	0.11% 0 \$0.00	NA 0 \$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA0\$0.0
	REDWOOD CREDIT UNION	6	\$1,718,350.00	$0.68\% \ 0 \ \$ 0.00$	NA 0 \$0.0
	RENASANT BANK	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,063,100.00	0.42% 0 \$0.00	NA0\$0.0
	RESIDENTIAL BANCORP (ONTARIO)	1	\$350,000.00	0.14% 0 \$0.00	NA0\$0.0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$400,000.00	0.16% 0 \$0.00	NA0\$0.0
	RESOURCE LENDERS, INC A CALIFORNI	1	\$209,723.46	0.08% 0 \$0.00	NA 0 \$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,800.00	0.21% 0 \$0.00	NA 0 \$0.0
	RIVERHILLS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	RMK	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.0

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ROBINS FEDERAL CREDIT UNION	2	\$611,400.00		0 \$0.00			\$0.0
ROCKY MOUNTAIN BANK	3	\$741,280.00		0 \$0.00			\$0.0
ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.16%	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$781,000.00	0.31%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$913,103.63	0.36%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,632,153.66	0.65%	0 \$0.00			\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,549.87	0.33%	0 \$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,500.00	0.1%	0 \$0.00	NA	0	\$0.0
SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,100.00	0.24%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	8	\$2,114,425.00	0.84%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$229,600.00	0.09%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0 \$0.00	NA	0	\$0.0
SECURE ONE CAPITAL CORPORATION	1	\$417,000.00	0.17%				\$0.0
SECURITY BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$293,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$422,180.00	0.17%	_			\$0.
SHEA MORTGAGE INC.	5	\$1,592,732.00		0 \$0.00			\$0.
SHORE MORTGAGE	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,328,587.00	2.91%	0 \$0.00			\$0.
SKYLINE FINANCIAL CORP.	3	\$1,061,200.00	0.42%	0 \$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$787,550.00	0.31%	0 \$0.00	NA	0	\$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,223.94	0.09%	0 \$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$384,000.00	0.15%	0 \$0.00	) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$285,600.00		0 \$0.00			

 STANFORD FEDERAL CREDIT UNION	1	\$453,600.00	0.18% 0 \$0.00	NA	0 \$0.
STEARNS LENDING INC.	14	\$4,037,842.00	1.6% 0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$900,750.00	0.36% 0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11% 0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$250,000.00	0.1% 0 \$0.00	NA	0 \$0.9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$269,600.00	0.11% 0 \$0.00	NA	0 \$0.9
 SUMMIT BANK AND TRUST	2	\$509,600.00	0.2% 0 \$0.00	NA	0 \$0.
SUMMIT FUNDING INC	3	\$898,810.40	0.36% 0 \$0.00		0\$0.
SUMMIT FUNDING INC	1	\$229,823.52	0.09% 0 \$0.00		0\$0.
SUMMIT FUNDING, INC.	1	\$220,214.00	0.09% 0 \$0.00		0\$0.
SUMMIT MORTGAGE CORPORATION	2	\$412,550.00	0.16% 0 \$0.00		0 \$0.
 SWBC MORTGAGE CORPORATION	3	\$693,500.00	0.27% 0 \$0.00	NA	0 \$0.
TALMER BANK AND TRUST	1	\$216,000.00	0.09% 0 \$0.00		0\$0.
 TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$184,267.87	0.07% 0 \$0.00		0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$223,200.00	0.09% 0 \$0.00	NA	0 \$0.
THE CITIZENS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA	0\$0.
 THE COLUMBIA BANK	1	\$368,000.00	0.15% 0 \$0.00	NA	0\$0.
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$204,000.00	0.08% 0 \$0.00		0 \$0.
THE MORTGAGE HOUSE, INC.	2	\$604,000.00	0.24% 0 \$0.00	NA	0\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$182,000.00	0.07% 0 \$0.00	NA	0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,608.00	0.09% 0 \$0.00	NA	0\$0.
THE WASHINGTON TRUST COMPANY	2	\$506,400.00	0.2% 0 \$0.00	NA	0 \$0.
TJC MORTGAGE, INC.	1	\$205,200.00	0.08% 0 \$0.00	NA	0\$0.
 TOMAH AREA CREDIT UNION	1	\$219,200.00	0.09% 0 \$0.00		0\$0.
 TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.00		0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$222,449.95	0.09% 0 \$0.00	NA	0\$0.
		, ,			0\$0.

MORTGAGE SERVICES, INC.					L	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$223,005.95	0.09% 0 \$0.00	NA	.0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,000.00	0.09% 0 \$0.00	NA	.0	\$0.0
TRAVIS CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$268,500.00	0.11% 0 \$0.00			\$0.
TRUSTONE FINANCIAL	1	\$310,021.00	0.12% 0 \$0.00	NA	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,336,300.00	0.93% 0 \$0.00	NA	.0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$881,310.00	0.35% 0 \$0.00			\$0.0
UNIONBANK,N.A.	4	\$1,210,557.98	0.48% 0 \$0.00	NA	0	\$0.0
UNITED BANK &TRUST	3	\$766,320.00	0.3% 0 \$0.00			\$0.0
UNITED WHOLESALE MORTGAGE	18	\$5,819,571.00	2.31% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,025,472.00	0.41% 0 \$0.00	NA	. 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,329,520.00	2.11% 0 \$0.00	NA	. 0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$249,340.35	0.1% 0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$564,000.00	0.22% 0 \$0.00	NA	.0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00			\$0.0
UNIVEST BANK AND TRUST CO	1	\$306,000.00	0.12% 0 \$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA	.0	\$0.0
VALLEY NATIONAL BANK	1	\$194,800.00	0.08% 0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.08% 0 \$0.00	NA	.0	\$0.0
VANGUARD FUNDING LLC	2	\$588,000.00	0.23% 0 \$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	3	\$1,318,375.00	0.52% 0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPNAY	1	\$417,000.00	0.17% 0 \$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,400.00	0.12% 0 \$0.00	NA	.0	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,700.00	0.69% 0 \$0.00	NA	. 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	9	\$2,972,636.63	1.18% 0 \$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY					
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$415,676.36	0.16%	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0 \$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK, DIVISION OF	1	\$195,753.40		0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$206,600.00	0.08%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$359,547.07	0.14%	0 \$0.00	NA0\$0.0
	WISCONSIN BANK AND TRUST	1	\$269,000.00	0. <u>11</u> %	0 \$0.00	NA 0 \$0.0
	YADKIN BANK	1	\$380,000.00		0 \$0.00	NA 0 \$0.0
	Unavailable	3			0 \$0.00	NA 0 \$0.0
Total		870	\$252,217,478.11	100%	0 \$0.00	0 \$0.0
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3138WCJE4	1ST SECURITY BANK OF WASHINGTON	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	14	\$3,462,995.00	1.37%	0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,014.84	0.08%	0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,600.00		0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$208,550.00	0.08%	0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$199,759.69	0.08%	0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,500.00	0.1%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$356,000.00		0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	13	\$4,304,494.05	1.7%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,400.00		0 \$0.00	NA 0 \$0.0
<u> </u>	AMERIHOME FINANCIAL, LLC	2			0 \$0.00	NA 0 \$0.0
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.07%	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	, ,		0 \$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0 \$0.00	NA0\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$238,500.00	$0.09\% \ 0 \ \$ 0.00$	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$188,800.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	4	\$1,399,000.00	0.55% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$263,200.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,053,600.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$314,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	4	\$861,975.00	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,621,589.44	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANNER BANK	3	\$792,500.00	0.31% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,110,200.00	0.44% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC.	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$749,300.00	0.3% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,037,348.85	0.41% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$986,114.00	0.39% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,473,800.00	1.38% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,875,872.00	0.74% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.28% 0 \$0.00	NA 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,310,975.00	0.52% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK1CENTRUE BANK1CENTURY LENDING COMPANY1CHERRY CREEK MORTGAGE CO., INC.15INC.15CITIAENS BANK & TRUST1CITIZENS & NORTHERN BANK1CITYWIDE HOME LOANS, A UTAH CORPORA1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIA1COBALT MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1CONNECTICUT RIVER BANK1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$252,000.00 \$417,000.00 \$417,000.00 \$4,375,750.00 \$255,000.00 \$199,200.00 \$268,154.38	0.1%       0       \$0.00         0.17%       0       \$0.00         0.17%       0       \$0.00         1.73%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
CENTURY LENDING COMPANY1CHERRY CREEK MORTGAGE CO., INC.15CITIAENS BANK & TRUST1CITIZENS & NORTHERN BANK1CITYWIDE HOME LOANS, A UTAH CORPORA1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC.1COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4INC.2CREDIT UNION OF COLORADO2	\$417,000.00 \$4,375,750.00 \$255,000.00 \$199,200.00	0.17%         0         \$0.00           1.73%         0         \$0.00           0.1%         0         \$0.00           0.08%         0         \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.15CITIAENS BANK & TRUST1CITIZENS & NORTHERN BANK1CITIZENS & NORTHERN BANK1CITYWIDE HOME LOANS, A UTAH CORPORA1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC.1COBALT MORTGAGE, INC.17COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$4,375,750.00 \$255,000.00 \$199,200.00	1.73%       0       \$0.00         0.1%       0       \$0.00         0.08%       0       \$0.00	NA NA	0 \$0.0 0 \$0.0
INC.15CITIAENS BANK & TRUST1CITIZENS & NORTHERN BANK1CITYWIDE HOME LOANS, A UTAH CORPORA1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC1COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4INC.2CREDIT UNION OF COLORADO2	\$255,000.00 \$199,200.00	0.1% 0 \$0.00 0.08% 0 \$0.00	NA	0 \$0.0
CITIZENS & NORTHERN BANK1CITYWIDE HOME LOANS, A UTAH CORPORA1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC1COBALT MORTGAGE, INC.17COMMERCE MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, 	\$199,200.00	0.08% 0 \$0.00	1	
CITYWIDE HOME LOANS, A UTAH CORPORA1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC1COBALT MORTGAGE, INC.17COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2		0.08% 0 \$0.00	1	
CITYWIDE HOME LOANS, A UTAH CORPORA1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC1COBALT MORTGAGE, INC.17COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2				0]\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC1COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	,	0.11% 0 \$0.00		0 \$0.0
FINANCIAL1COBALT MORTGAGE, INC1COBALT MORTGAGE, INC.17COMMERCE MORTGAGE1WHOLESALE1COMMUNITY BANK -1WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$1,551,000.00	0.61% 0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC1COBALT MORTGAGE, INC.17COMMERCE MORTGAGE1WHOLESALE1COMMUNITY BANK -1WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A1CORPORATION1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$386,200.00	0.15% 0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.17COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$396,000.00	0.16% 0 \$0.00	NA	0 \$0.0
COMMERCE MORTGAGE WHOLESALE1COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$5,702,366.00	2.26% 0 \$0.00	1	0 \$0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN1COMMUNITY TRUST BANK1COMMUNITY ONE BANK, N.A., A CORPORATION1CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$201,200.00	0.08% 0 \$0.00		0 \$0.0
COMMUNITY TRUST BANK       1         COMMUNITYONE BANK, N.A., A       1         CORPORATION       1         CONNECTICUT RIVER BANK       1         CORNERSTONE HOME LENDING,       4         INC.       4         CORNERSTONE MORTGAGE, INC.       2         CREDIT UNION OF COLORADO       2	\$195,000.00	0.08% 0 \$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A., A       1         CORPORATION       1         CONNECTICUT RIVER BANK       1         CORNERSTONE HOME LENDING,       4         INC.       4         CORNERSTONE MORTGAGE, INC.       2         CREDIT UNION OF COLORADO       2	\$343,920.00	0.14% 0 \$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK1CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$207,500.00	0.08% 0 \$0.00		0 \$0.0
CORNERSTONE HOME LENDING, INC.4CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$182,685.00	0.07% 0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC.2CREDIT UNION OF COLORADO2	\$1,130,100.00	0.45% 0 \$0.00		0\$0.0
CREDIT UNION OF COLORADO 2	\$572,000.00	0.23% 0 \$0.00	NA	0 \$0.0
	\$834,000.00	0.33% 0 \$0.00		0 \$0.0
CRESTLINE FUNDING CORP A 1 CORPORATION	\$176,000.00	0.07% 0 \$0.00		0 \$0.0
CU HOME MORTGAGE 1 SOLUTIONS, LLC	\$207,950.00	0.08% 0 \$0.00	NA	0 \$0.0
CUMBERLAND FEDERAL BANK, FSB	\$340,000.00	0.13% 0 \$0.00	NA	0 \$0.0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF 1 DEERWOOD	\$266,800.00	0.11% 0 \$0.00	NA	0 \$0.(
DESERT SCHOOLS FEDERAL CREDIT UNION 2	\$549,000.00	0.22% 0 \$0.00	NA	0\$0.0
DFCU FINANCIAL 1	\$348,000.00	0.14% 0 \$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 15	\$4,279,943.84	1.7% 0 \$0.00		0\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	\$408,000.00	0.16% 0 \$0.00	NA	0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1	\$297,500.00	0.12% 0 \$0.00	NA	0 \$0.0
MORTGAGE DSW MORTGAGE, INC 1	\$193,600.00	0.08% 0 \$0.00	NT A	0\$0.0

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	DUBUQUE BANK AND TRUST	1	\$176,800.00	0.07% 0 \$0.00	NA	_	-
	E MORTGAGE MANAGEMENT LLC	4	\$1,049,100.00	0.42% 0 \$0.00	NA		
	E-CENTRAL CREDIT UNION	1	\$198,037.25	0.08% 0 \$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$693,600.00	0.27% 0 \$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$470,350.00	0.19% 0 \$0.00	NA	0	\$0.
	EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$256,000.00	0.1% 0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$255,000.00	0.1% 0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,100.00	0.1% 0 \$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$937,450.00	0.37% 0 \$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$416,450.87	0.16% 0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,726,420.00	1.08% 0 \$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$645,000.00	0.26% 0 \$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$288,000.00	0.11% 0 \$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$623,200.00	0.25% 0 \$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$601,500.00	0.24% 0 \$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$516,250.00	0.2% 0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,086,700.00	0.43% 0 \$0.00	NA	0	\$(
	FIRST CHOICE BANK	3	\$776,800.00	0.31% 0 \$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,722,000.00	0.68% 0 \$0.00	NA		
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$527,746.00	0.21% 0 \$0.00	NA	0	\$(
	FIRST FEDERAL BANK	5	\$1,388,609.00	0.55% 0 \$0.00	NA	0	\$(
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$613,900.00	0.24% 0 \$0.00	NA		
	FIRST INTERSTATE BANK	2	\$613,800.00	0.24% 0 \$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$1,211,119.00	0.48% 0 \$0.00	NA		
	FIRST MORTGAGE COMPANY, LLC	2	\$406,000.00	0.16% 0 \$0.00	NA	-	-
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A CALIFORNIA CORPORATION						L	
FIRST NATIONAL BANK OF DENNISON	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$375,200.00	0.15%	0 \$0.00	NA	.0	\$0.0
FIRST NATIONS HOME FINANCE CORP.	1	\$266,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$287,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$548,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$329,784.00	0.13%	0 \$0.00	NA	.0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,540.00	0.36%	0 \$0.00	NA	.0	\$0.0
FIRST TECH FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0 \$0.00	NA	.0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0 \$0.00	NA	.0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,800.00	0.35%	0 \$0.00	NA	.0	\$0.0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA	.0	\$0.0
FIRSTBANK	2	\$633,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRSTRUST BANK	2	\$605,800.00	0.24%	0 \$0.00	NA	0	\$0.0
FISHER NATIONAL BANK	1	\$214,800.00	0.09%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,100.00	0.11%	0 \$0.00	NA	.0	\$0.0
FNB BANK	1	\$202,400.00	0.08%	0 \$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$232,800.00	0.09%	0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$397,298.51	0.16%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,884,954.76	1.14%	0 \$0.00	NA	0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$388,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FULTON BANK, N.A.	4	\$1,183,520.00	0.47%	0 \$0.00	NA	0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$591,500.00	0.23%	0 \$0.00	NA	.0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$198,000.00	0.08%	0 \$0.00	NA	.0	\$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0 \$0.00	NA	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$270,000.00	0.11%	0 \$0.00	NA	.0	\$0.0
GEO-CORP INC	3	\$1,045,000.00	0.41%	0 \$0.00	NA	0	\$0.0
GMFS LLC	1	\$411,200.00	0.16%	0 \$0.00			\$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$463,200.00	0.18%	0 \$0.00	NA	0	\$0.0

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GRANITE STATE CREDIT UNION	1	\$417,000.00		0 \$0.00			\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.0
GREENBOX LOANS, INC	1	\$412,500.00	0.16%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST COMPANY	2	\$627,663.23	0.25%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,517,300.00	0.6%	0 \$0.00	NA	0	\$0.0
HARBORONE BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HOME FUNDING CORPORATION	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A.	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORP.	1	\$328,401.26	0.13%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,992.00	0.07%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,236,290.43	0.89%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$508,257.36	0.2%	0 \$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$331,000.00	0.13%	0 \$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$178,154.21		0 \$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	2	\$620,000.00	0.25%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,136,500.00	0.45%	0 \$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$461,800.00	0.18%	0 \$0.00	NA	0	\$0.0
IMPAC MORTGAGE CORP	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	2	\$497,200.00	0.2%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE	1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
INVESTMENT BANKERS NETWORK, INC.	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,100.00	0.1%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,813,936.16	1.51%	0 \$0.00	NA	0	\$0.0
LADERA LENDING INC	4	\$1,056,800.00	0.42%	0 \$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$591,034.00	0.23%	0 \$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	11	\$4,283,250.00		0 \$0.00			\$0.0

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LANDMARK CREDIT UNION	2	\$481,900.00	0.19%	0 \$0.00	NA	0	\$0.0
LEADER BANK N.A.	3	\$1,147,287.00	0.45%	0 \$0.00	NA	0	\$0.0
LEGACY HOME LOANS LLC	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$964,000.00	0.38%	0 \$0.00	NA	.0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$716,725.00	0.28%	0 \$0.00	) NA	0	\$0.0
LIVE WELL FINANCIAL, INC	1	\$468,000.00		0 \$0.00	1		\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$659,542.01		0 \$0.00	1		\$0.0
LOS ALAMOS NATIONAL BANK	2	\$595,000.00		0 \$0.00			\$0.0
M/I FINANCIAL, LLC	3	\$877,750.00		0 \$0.00	1		\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%				\$0.0
MEGASTAR FINANCIAL CORP	4	\$1,060,715.00	0.42%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$219,900.00	0.09%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,524.59	0.33%	0 \$0.00	NA	.0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,200.00	0.1%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,200.00	0.07%	0 \$0.00	NA	. 0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$374,750.00	0.15%	0 \$0.00	NA	.0	\$0.0
MIDWESTONE BANK	1	\$285,705.00	0.11%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$206,100.00	0.08%	0 \$0.00	NA	.0	\$0.0
MLD MORTGAGE, INC.	4	\$1,520,500.00	0.6%	0 \$0.00	NA	0	\$0.0
MORRILL AND JANES BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$577,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	2	\$603,600.00	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$761,000.00	0.3%	0 \$0.00	NA	.0	\$0.0
MORTGAGE SUPPLIERS INC	1	\$344,555.91	0.14%	0 \$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$475,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MOUND CITY BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$587,000.00	0.23%	0 \$0.00	NA	.0	\$0.0
MOUNTAIN LAKES MORTGAGE	1	\$224,431.92	0.09%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE	2	\$617,000.00	0.24%	0 \$0.00			\$0.0
MOVEMENT MORTGAGE LLC	1	\$367,557.83	0.15%	0 \$0.00	1		\$0.0
MOVEMENT MORTGAGE, LLC	8	\$2,020,950.00		0 \$0.00	1	-	\$0.0

NATIONAL BANK OF KANSAS CITY	3	\$824,000.00	0.33% 0 \$0.00	) NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$180,000.00	0.07% 0 \$0.00	) NA	0	\$0.0
NATIONSTAR MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00			\$0.0
NCB, FSB	1	\$236,600.00	0.09% 0 \$0.00			\$0.0
NETWORK FUNDING, L.P.	1	\$204,000.00	0.08% 0 \$0.00	) NA	0	\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17% 0 \$0.00	) NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,537.13	0.08% 0 \$0.00	) NA	0	\$0.0
NEXBANK SSB	2	\$583,750.00	0.23% 0 \$0.00	) NA	0	\$0.0
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$283,500.00	0.11% 0 \$0.00	) NA	0	\$0.0
NJ LENDERS CORP.	6	\$1,920,770.00	0.76% 0 \$0.00	) NA	0	\$0.0
NORTH COMMUNITY BANK	1	\$240,000.00	0.1% 0 \$0.00	) NA	0	\$0.0
NORTH SHORE BANK	1	\$304,000.00	0.12% 0 \$0.00	) NA	0	\$0.0
NORTHERN BANK & TRUST COMPANY	1	\$278,000.00	0.11% 0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1% 0 \$0.00	) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11% 0 \$0.00	) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	) NA	0	\$0.0
NUVISION FCU	1	\$301,500.00	0.12% 0 \$0.00	) NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$390,000.00	0.15% 0 \$0.00	) NA	0	\$0.0
OCEANFIRST BANK	2	\$612,000.00	0.24% 0 \$0.00			\$0.0
ON Q FINANCIAL INC	2	\$408,574.61	0.16% 0 \$0.00	) NA	0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,581.04	0.13% 0 \$0.00			\$0.0
OPES ADVISORS, INC.	1	\$550,634.00	0.22% 0 \$0.00		-	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$187,752.43	0.07% 0 \$0.00	) NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$697,600.00	0.28% 0 \$0.00	) NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$292,462.00	0.12% 0 \$0.00	) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$472,500.00	0.19% 0 \$0.00	) NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$697,000.00	0.28% 0 \$0.00	) NA	0	\$0.0
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00	0.14% 0 \$0.00	) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,000.00	0.1% 0 \$0.00		0	\$0.0
PARKSIDE LENDING LLC	3	\$874,000.00	0.35% 0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$349,500.00	0.14% 0 \$0.00			\$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$229,000.00	0.09% 0 \$0.00			\$0.0

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PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,208,362.00	2.46% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC.	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	27	\$8,399,407.94	3.33% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$680,034.00	0.27% 0 \$0.00	NA 0 \$0.0
PREMIER LENDING INC	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$384,336.00	0.15% 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$478,704.50	0.19% 0 \$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,315,830.00	0.52% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	5	\$1,755,298.60	0.7% 0 \$0.00	NA 0 \$0.0
PS BANK	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CU	2	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.0
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$415,439.64	0.16% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	2	\$610,325.00	0.24% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,713,832.53	0.68% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$219,729.49	0.09% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$250,000.00	0.1% 0\$0.00	NA 0 \$0.0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.0
RMK	1	\$303,750.00	0.12% 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$191,200.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$259,641.79	0.1% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$913,600.00	0.36% 0 \$0.00	NA 0 \$0.0

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ROYAL PACIFIC FUNDING CORPORATION	1	\$411,481.64	0.16%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,788,768.96	0.71%	0 \$0.00	NA	0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$871,230.96	0.35%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$650,450.00	0.26%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$593,881.63	0.24%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$596,250.00	0.24%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$301,901.28	0.12%	0 \$0.00	NA	0	\$0.0
SANTANDER BANK, N.A.	2	\$808,750.00	0.32%	0 \$0.00	NA	0	\$0.0
SECUIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,500.00	0.19%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$753,000.00	0.3%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,350.00	0.12%	0 \$0.00	NA	0	\$0.0
SELECT BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	4	\$1,273,668.00	0.5%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,761,800.00	2.28%	0 \$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$232,750.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$363,870.00	0.14%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$313,000.00	0.12%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$204,300.00	0.08%	0 \$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,090,962.56	0.43%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$310,000.00		0 \$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B.	3	\$817,254.66		0 \$0.00			\$0.0
 STEARNS LENDING INC.	29	\$9,500,540.21	3.76%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,295,050.00	0.91%	0 \$0.00	NA	0	\$0.0

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STIFEL BANK AND TRUST	2	\$410,000.00		0 \$0.00			\$0.
STOCKMAN BANK OF MONTANA	1	\$207,700.00	0.08%	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,000.00	0.12%	0 \$0.00	NA	. 0	\$0.
SUMMIT BANK AND TRUST	1	\$323,582.94	0.13%	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$788,700.00		0 \$0.00	NA	1	
SUMMIT FUNDING	1	\$359,517.94		0 \$0.00	NA		
SUMMIT FUNDING INC	3	\$1,039,769.05		0 \$0.00	NA		
SUMMIT FUNDING INC.	2	\$594,225.95		0 \$0.00	NA		
SUMMIT FUNDING INC	2	\$774,156.03		0 \$0.00	NA	1	
SUMMIT FUNDING, INC.	1	\$320,000.00		0 \$0.00	NA		
SUMMIT FUNDING, INC	1	\$384,840.00		0 \$0.00	NA		
SUN WEST MORTGAGE COMPANY, INC.	1	\$227,000.00		0 \$0.00	NA		
SUSQUEHANNA BANK	2	\$773,500.00	0.31%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$2,105,387.00		0 \$0.00		-	-
TALMER BANK AND TRUST	2	\$790,800.00		0 \$0.00	NA		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,850.00		0 \$0.00			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,814.00	0.11%	0 \$0.00	NA	. 0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$223,698.27	0.09%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES	1	\$229,304.46	0.09%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$321,316.60	0.13%	0 \$0.00	NA	. 0	\$(
TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.25%	0 \$0.00	NA	.0	\$(
TOWER FEDERAL CREDIT UNION	3	\$744,400.00	0.29%	0 \$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00		0 \$0.00	NA	.0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,428,600.00	0.57%	0 \$0.00	NA	.0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$653,500.00	0.26%	0 \$0.00	NA	0	\$(
UNIONBANK,N.A.	1	\$242,512.89	0.1%	0 \$0.00	NA	0	\$
UNITED BANK &TRUST	2	\$697,000.00	0.28%	0 \$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	14	\$4,621,311.57	1.83%	0 \$0.00	NA	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,563,090.00		0 \$0.00	NA		

	CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,596,351.96	2.22% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	UWHARRIE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,900.00		NA0\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$249,200.00	0.1% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	3		0.34% 0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00		NA0\$0.0
	VILLAGE MORTGAGE	1	\$312,800.00	0.12% 0 \$0.00	NA 0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4			NA 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$992,000.00	0.39% 0 \$0.00	NA0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,750.00	0.22% 0 \$0.00	NA 0 \$0.0
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.1%0\$0.00	NA 0 \$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$294,000.00		NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$302,900.00	0.12% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1			NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$748,420.00		NA 0 \$0.0
Γ	WESTSTAR MORTGAGE, INC	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.0
Γ	WINTRUST	1	\$227,692.88	0.09% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$389,474.67	0.15% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	, . ,	0.29% 0 \$0.00	NA0\$0.0
	WISCONSIN BANK AND TRUST	1	\$301,357.52	0.12% 0 \$0.00	NA 0 \$0.

	WR STARKEY MORTGAGE, LLP.	1	\$275,000.00		0 \$0.00	NA	
	Unavailable	3	\$897,200.00		0 \$0.00	NA	_
Total		830	\$252,495,166.67	100%	0 \$0.00	(	0\$0
3138WCJF1	1ST FARM CREDIT SERVICES, FLCA	1	\$253,316.19	0.08%	0 \$0.00	NA	0\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$424,800.00		0 \$0.00	NA	0 \$0
	360 MORTGAGE GROUP, LLC	1	\$192,000.00	0.06%	0 \$0.00	NA	0\$0
	3RD FED BANK	1	\$320,000.00	0.11%	0 \$0.00	NA	0\$0
	ACADEMY MORTGAGE CORPORATION	29	\$8,039,399.00	2.65%	0 \$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$316,300.00	0.1%	0 \$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$396,000.00	0.13%	0 \$0.00	NA	0\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,517.92	0.35%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$651,516.00	0.22%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$249,699.62	0.08%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	13	\$4,583,914.00	1.51%	0 \$0.00	NA	0\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,350.00	0.17%	0 \$0.00	NA	0\$0
	AMERIHOME FINANCIAL, LLC	1	\$291,006.00	0.1%	0 \$0.00	NA	0\$0
	ANCHORBANK, FSB	1	\$324,000.00	0.11%	0 \$0.00	NA	
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.07%	0 \$0.00	NA	0\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAGE	1	\$204,845.98	0.07%	0 \$0.00	NA	0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$211,200.00	0.07%	0 \$0.00	NA	0\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,492,420.82	0.49%	0 \$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,150.00	0.13%	0 \$0.00	NA	0 \$0
	AUBURNBANK	2	\$607,000.00	0.2%	0 \$0.00	NA	0\$0
	AURORA FINANCIAL GROUP, INC	1	\$283,250.62	0.09%	0 \$0.00	NA	0\$0
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.09%	0 \$0.00	NA	-
	AXIA FINANCIAL, LLC	1	\$461,200.00	0.15%	0 \$0.00	NA	0\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$226,000.00	0.07%	0 \$0.00	NA	0\$0

LOANS						
 BANCORPSOUTH BANK	1	\$244,000.00	0.08% 0 \$0.00	NA	0	\$0.0
 BANK OF ENGLAND	1	\$233,600.00	0.08% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$351,557.13	0.12% 0 \$0.00	NA	0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.11% 0 \$0.00	NA	0	\$0.0
BANK OF QUINCY	1	\$248,000.00	0.08% 0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$218,000.00	0.07% 0 \$0.00			\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,694,709.44	0.56% 0 \$0.00			\$0.0
BANK SNB, NATIONAL ASSOCIATION	3	\$777,100.00	0.26% 0 \$0.00	NA	0	\$0.0
BANNER BANK	1	\$296,000.00	0.1% 0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$1,124,640.00	0.37% 0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC	4	\$1,339,850.00	0.44% 0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC.	2	\$631,200.00	0.21% 0 \$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$418,000.00	0.14% 0 \$0.00			\$0.0
BELL STATE BANK & TRUST	2	\$813,000.00	0.27% 0 \$0.00			\$0.0
BELMONT SAVINGS BANK	1	\$346,000.00	0.11% 0 \$0.00			\$0.0
BEST CAPITAL FUNDING	1	\$417,000.00	0.14% 0 \$0.00			\$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$480,598.50	0.16% 0 \$0.00			\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.06% 0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA	0	\$0.0
 BROKER SOLUTIONS INC.	3	\$733,700.00	0.24% 0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,471,820.00	1.81% 0 \$0.00			\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,557,770.00	0.51% 0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$912,600.00	0.3% 0 \$0.00	NA	0	\$0.0
C & R MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA	0	\$0.0
C2 FINANCIAL CORPORATION	4	\$1,208,300.00	0.4% 0 \$0.00			\$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$516,848.92	0.17% 0 \$0.00			\$0.0
CAPE COD COOPERATIVE BANK	1	\$238,400.00	0.08% 0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,668,150.00	0.55% 0 \$0.00			\$0.0
CASHCALL INC	1	\$270,000.00	0.09% 0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$545,030.99	0.18% 0 \$0.00			\$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$260,000.00	0.09% 0 \$0.00	NA	0	\$0.0

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	CENTENNIAL LENDING, LLC	2	\$367,300.00	0.12% 0 \$0.00	NA		
	CENTRAL BANK	1	\$250,000.00	0.08% 0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,270,146.61	1.08% 0 \$0.00	NA		
	CITADEL FEDERAL CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.00	NA	_	
	CITIZENS & NORTHERN BANK	1	\$244,451.32	0.08% 0 \$0.00	NA	0	\$0.0
	CITIZENS ALLIANCE BANK	2	\$586,000.00	0.19% 0 \$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$345,000.00	0.11% 0 \$0.00	NA	0	\$0.0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$339,572.23	0.11% 0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,934.47	0.06% 0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,700.00	0.22% 0 \$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$395,600.00	0.13% 0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$213,000.00	0.07% 0 \$0.00	NA		
	COBALT MORTGAGE, INC.	23	\$6,717,350.00	2.22% 0 \$0.00	NA		
	COMMERCE MORTGAGE	2	\$864,300.00	0.29% 0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$2,185,000.00	0.72% 0 \$0.00	NA	0	\$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,000.00	0.11% 0 \$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA	0	\$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$186,600.00	0.06% 0 \$0.00	NA	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.07% 0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.07% 0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.14% 0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,451,056.74	1.14% 0 \$0.00	NA	0	\$0.0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$268,515.00	0.09% 0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	3	\$827,400.00	0.27% 0 \$0.00	NA	0	\$0.0
	ELEVATIONS CREDIT UNION	3	\$665,000.00	0.22% 0 \$0.00	NA	0	\$0.0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.11% 0 \$0.00	NA	0	\$0.(
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,022,391.80	0.34% 0 \$0.00	NA	0	\$0.
			\$240,000.00	0.08% 0 \$0.00		H	\$0.

SUPREME LENDING A TEXAS CORP						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,432.53	0.07% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$341,250.00	0.11% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$193,500.00	0.06% 0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$973,000.00	0.32% 0 \$0.00	NA	0	\$0.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$256,000.00	0.08% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$349,200.00	0.12% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,473,583.23	1.81% 0 \$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.15% 0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$224,000.00	0.07% 0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$206,400.00	0.07% 0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$195,500.00	0.06% 0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WAUPACA	1	\$188,000.00	0.06% 0 \$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$322,400.00	0.11% 0 \$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$381,996.30	0.13% 0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,625,350.00	0.54% 0 \$0.00	NA	0	\$0.0
FINANCIAL CENTER WEST, INC.	1	\$393,750.00	0.13% 0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,462.54	0.13% 0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$283,617.45	0.09% 0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,561,750.00	0.52% 0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$470,800.00	0.16% 0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,571,300.00	0.52% 0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$696,672.00	0.23% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	5	\$1,740,938.27	0.57% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$417,900.00	0.14% 0 \$0.00	NA	0	\$0.0
	2	\$620,868.00	0.2% 0 \$0.00	NA	0	\$0.0

FIRST FEDERAL S & L ASSOC. OF							
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$185,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	2	\$610,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.06%				\$0.0
FIRST HOME MORTGAGE CORPORATION	6	\$2,114,618.00	0.7%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,626,700.00	0.54%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$228,800.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$562,800.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,235,185.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,081,732.00	0.36%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$282,800.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WASECA	1	\$227,600.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$246,400.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$320,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$384,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$533,200.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$507,500.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	2	\$519,420.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,114,100.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRSTBANK MORTGAGE PARTNERS MURFREESBORO- NORTH CH	1	\$202,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	3	\$882,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRSTRUST BANK	4	\$1,518,200.00	0.5%	0 \$0.00	NA	0	\$0.0
FLANAGAN STATE BANK	1	\$405,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$503,200.00	0.17%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$797,000.00	0.26%	0 \$0.00	NA	0	\$0.0

FREMONT BANK	12	\$3,848,767.89	1 27%	0 \$0.00	NΔ	0	\$0.0
FULTON BANK, N.A.	5	\$1,422,172.00		0 \$0.00			\$0.0
GATEWAY FUNDING DIVERSIFIED	5	$\phi_{1,422,172.00}$					
MORTGAGE SERVICES L.P.	1	\$306,400.00	0.1%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	5	\$1,375,200.00	0.45%	0 \$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$400,000.00	0.13%	0 \$0.00	NA	0	\$0.
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$199,619.78	0.07%	0 \$0.00	NA	0	\$0.0
GMFS LLC	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE, INC.	1	\$274,400.00		0 \$0.00			\$0.0
GRAND BANK, NA	2	\$488,000.00		0 \$0.00			\$0.0
GREAT WESTERN BANK	1	\$380,000.00		0 \$0.00			\$0.0
GUARANTY TRUST COMPANY	8	\$2,640,454.58		0 \$0.00			\$0.0
GUILD MORTGAGE COMPANY	12	\$3,179,242.00		0 \$0.00			\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$260,000.00		0 \$0.00			\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$193,788.00	0.06%	0 \$0.00	NA	0	\$0.0
HARBOR NATIONAL BANK	3	\$768,250.00	0.25%	0 \$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$242,358.80	0.08%	0 \$0.00	NA	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$348,000.00		0 \$0.00			\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,790,401.93	0.92%	0 \$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,647,607.13	0.54%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$180,530.00	0.06%	0 \$0.00	NA	0	\$0.
IAPPROVE LENDING	2	\$634,000.00	0.21%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,174,000.00	0.39%	0 \$0.00	NA	0	\$0.
IBM SOUTHEAST EFCU	1	\$340,000.00	0.11%	0 \$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$192,500.00		0 \$0.00	NA		1
IDAHO CENTRAL CREDIT UNION	2	\$508,400.00		0 \$0.00	NA		
IMPAC MORTGAGE CORP.	3	\$837,500.00		0 \$0.00	NA		
INTERBANK MORTGAGE COMPANY	1	\$226,194.90		0 \$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,431.64	0.31%	0 \$0.00	NA	0	\$0
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JAMES B. NUTTER & COMPANY	2	\$392,250.00	013%	0 \$0.00	NA	()	180

KINECTA FEDERAL CREDIT UNION						1
LADERA LENDING INC	2	\$757,000.00	0.25% 0 \$0.00	0 NA	0	\$0.0
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.07% 0 \$0.00			\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,647,927.79	0.87% 0 \$0.00			\$0.0
LANDMARK CREDIT UNION	2	\$448,000.00	0.15% 0 \$0.00	0 NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	0 NA	0	\$0.0
LEADER BANK N.A. A CORPORATION	3	\$915,795.35	0.3% 0 \$0.00		Ц	\$0.0
LEADER BANK N.A.	4	\$1,481,750.00	0.49% 0 \$0.00	0 NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.09% 0 \$0.00		Ц	\$0.0
LEGACY HOME LOANS LLC	2	\$788,498.91	0.26% 0 \$0.00	J NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,514,050.00	0.5% 0 \$0.00		Ц	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$182,248.56	0.06% 0 \$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.1% 0 \$0.00			\$0.0
M/I FINANCIAL, LLC	3	\$994,350.00	0.33% 0 \$0.00			\$0.0
MAGNA BANK	1	\$211,720.83	0.07% 0 \$0.00			\$0.0
MARINE BANK	1	\$213,600.00	0.07% 0 \$0.00			\$0.0
MARK 1 MORTGAGE	1	\$417,000.00	0.14% 0 \$0.00	1 1	0	\$0.0
MARQUETTE BANK	1	\$247,500.00	0.08% 0 \$0.00	0 NA	0	\$0.0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$216,000.00	0.07% 0 \$0.00		Ц	
MCKINLEY MORTGAGE LLC	1	\$198,144.62	0.07% 0 \$0.00			\$0.0
MEETINGHOUSE BANK	1	\$285,300.00	0.09% 0 \$0.00			1
MEGASTAR FINANCIAL CORP	6	\$1,918,400.00	0.63% 0 \$0.00	0 NA	0	\$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$243,000.00	0.08% 0 \$0.00	0 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$666,600.00	0.22% 0 \$0.00	0 NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.08% 0 \$0.00	0 NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$217,000.00	0.07% 0 \$0.00		0	\$0.0
METRO BANK	1	\$260,000.00	0.09% 0 \$0.00	0 NA	0	\$0.0
METRO CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00		0	\$0.0
MID AMERICA MORTGAGE	4	\$1,138,000.00	0.38% 0 \$0.00	0 NA	0	\$0.0
MIDLAND STATES BANK	1	\$301,373.00	0.1% 0 \$0.00			
MIDWEST BANK N A	1	\$417,000.00	0.14% 0 \$0.00			
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.06% 0 \$0.00			1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,250.00	0.06% 0 \$0.00		П	

MORTGAGE INVESTORS GROUP	4	\$1,080,239.00	0.36% 0 \$0.00	NA0\$0.0
MORTGAGENETWORK	5	\$1,544,500.00	0.51% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE	2	\$498,750.00	0.16% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	2	\$665,500.00	0.22% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	9	\$2,418,350.00	0.8% 0 \$0.00	NA 0 \$0.0
N A NATIONWIDE MORTGAGE	1	\$489,900.00	0.16% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS				
CITY	1	\$223,300.00	0.07% 0 \$0.00	NA0\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$345,764.35	0.11% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$329,600.00	0.11% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP.	3	\$967,500.00	0.32% 0 \$0.00	NA 0 \$0.0
NORTHLAND MORTGAGE	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.0
NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.0
O A MORTGAGE SERVICES	1	\$620,000.00	0.2% 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$255,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.0
ON Q FINANCIAL INC	1	\$355,965.63	0.12% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	1	\$584,000.00	0.19% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$783,184.79	0.26% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$330,564.12	0.11%0\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,500.00	0.3% 0 \$0.00	NA0\$0.0
PARAMOUNT EQUITY MORTGAGE	2	\$539,400.00	0.18% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$566,500.00	0.19% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,500.00	0.08% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$347,541.74	0.11% 0 \$0.00	NA 0 \$0.0

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PARKSIDE LENDING LLC	2	\$640,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$510,200.00	0.17% 0 \$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$304,589.16	0.1% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK OF SOUTH CAROLINA	2	\$666,600.00	0.22% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,284,404.16	3.06% 0 \$0.00	NA0\$0.0
PIONEER BANK	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$649,614.51	0.21% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.	2	\$411,400.00	0.14% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	5	\$1,155,460.00	0.38% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$289,800.00	0.1% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.2% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	22	\$7,619,630.00	2.52% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	5	\$1,612,800.00	0.53% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,703.42	0.06% 0 \$0.00	NA 0 \$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$205,600.00	0.07% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,881,210.00	1.28% 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.0
 RANDOLPH SAVINGS BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.0
 RCB BANK	2	\$495,800.00	0.16% 0 \$0.00	NA 0 \$0.0
 RED RIVER BANK	1	\$252,800.00	0.08% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.0
 RENASANT BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.0
 REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,446,950.00	0.48% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE CORPORATION	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14% 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$267,647.00	0.09% 0 \$0.00	NA 0 \$0.0

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RMK	1	\$278,750.00	0.09% 0 \$0.00	NA		
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.08% 0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$407,790.00	0.13% 0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$228,000.00	0.08% 0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,302,700.00	0.76% 0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$298,000.00	0.1% 0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$2,105,145.10	0.69% 0 \$0.00	NA		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,650.00	0.08% 0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,750.00	0.32% 0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,146,936.20	0.38% 0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA		
SANTANDER BANK, N.A.	11	\$3,310,870.00	1.09% 0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.09% 0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.09% 0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,000.00	0.06% 0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE INC.	5	\$1,629,718.00	0.54% 0 \$0.00	NA		
SHORE MORTGAGE	3	\$893,250.00	0.29% 0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,925,766.50	4.27% 0 \$0.00	NA		
SKYLINE FINANCIAL CORP.	3	\$1,022,500.00	0.34% 0 \$0.00	NA	0	\$0.0
SOUTH GEORGIA BANKING COMPANY	1	\$250,000.00	0.08% 0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,550.00	0.06% 0 \$0.00	NA	0	\$0.0
SOUTHFIRST BANK	1	\$303,582.00	0.1% 0 \$0.00	NA	0	\$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA	0	\$0.0
SOUTHWEST FUNDING, LP	1	\$249,685.46	0.08% 0 \$0.00	NA	0	\$0.0
ST.MARY'S BANK	2	\$559,000.00	0.18% 0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.06% 0 \$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$709,252.79	0.23% 0 \$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	1	\$189,750.00	0.06% 0 \$0.00	NA	0	<u>\$0.</u>
STEARNS LENDING INC.	34	\$10,433,050.00	3.44% 0 \$0.00	NA	0	<u>\$0</u> .
	9	\$2,610,085.00	0.86% 0 \$0.00	NA	0	\$0.

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STIFEL BANK AND TRUST	1	\$177,450.00	0.06% 0 \$0.00	NA 0 \$	50.0
SUMMIT CREDIT UNION	1	\$219,000.00	0.07% 0 \$0.00	NA05	
SUMMIT FUNDING INC	2	\$563,584.45	0.19% 0 \$0.00	NA 0 \$	
SUMMIT FUNDING, INC.	2	\$921,662.23	0.3% 0 \$0.00	NA 0 \$	
SUMMIT FUNDING, INC	3	\$892,307.33	0.29% 0 \$0.00	NA 0 \$	
SUN WEST MORTGAGE COMPANY, INC.	2	\$830,500.00	0.27% 0 \$0.00	NA0	
SUSQUEHANNA BANK	4	\$976,600.00	0.32% 0 \$0.00	NA 0 \$	60.0
SWBC MORTGAGE CORPORATION	7	\$2,101,000.00	0.69% 0 \$0.00	NA 0 \$	
TALMER BANK AND TRUST	3	\$962,789.00	0.32% 0 \$0.00	NA 0 S	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.13% 0 \$0.00	NA 0	50.0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$205,905.00	0.07% 0 \$0.00	NA 0	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.08% 0 \$0.00	NA 0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$	50.0
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$213,715.38	0.07% 0 \$0.00	NA 0	60.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.09% 0 \$0.00	NA 0	60.0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$203,000.00	0.07% 0 \$0.00	NA 0	60.0
THE GOLDEN 1 CREDIT UNION	1	\$281,800.00	0.09% 0 \$0.00	NA 0 \$	50.0
THE HOME LENDING GROUP, LLC	1	\$262,683.99	0.09% 0 \$0.00	NA 0 \$	50.0
THE MORTGAGE SOURCE, INC.	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$234,600.00	0.08% 0 \$0.00	NA0\$	60.0
THE PARK BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$195,741.90	0.06% 0 \$0.00	NA0\$	60.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$397,463.88	0.13% 0 \$0.00	NA0\$	60.0
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	$0.06\% \ 0 \ \$0.00$	NA 0 \$	50.0
TOTAL MORTGAGE SERVICES LLC.	1	\$311,579.73	0.1% 0 \$0.00	NA 0	60.0
TOTAL MORTGAGE SERVICES, LLC	1	\$258,800.00	0.09% 0 \$0.00	NA 0	60.0
TOWER FEDERAL CREDIT UNION	2	\$649,614.24	0.21% 0 \$0.00	NA 0	50.0
TRUSTONE FINANCIAL	1	\$276,000.00	0.09% 0 \$0.00	NA 0	<u>50.0</u>
TUCKER MORTGAGE, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$	50.0
	8	\$2,330,450.00	0.77% 0 \$0.00	NA 0	50.0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,950.00	0.12% 0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$605,100.00	0.2% 0 \$0.00	NA	0	\$0.0
UNIONBANK,N.A.	7	\$2,033,095.74	0.67% 0 \$0.00	NA	0	\$0.0
UNITED BANK &TRUST	1	\$228,000.00	0.08% 0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$300,000.00	0.1% 0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	21	\$6,117,358.04	2.02% 0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$918,675.00	0.3% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,173,154.00	1.38% 0 \$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$339,625.00	0.11% 0 \$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.12% 0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,200.00	0.32% 0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$518,000.00	0.17% 0 \$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC.	1	\$252,174.98	0.08% 0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,193,840.00	0.39% 0 \$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$248,000.00	0.08% 0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP INC	1	\$269,500.00	0.09% 0 \$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	4	\$908,650.00	0.3% 0 \$0.00	NA	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,894,266.51	0.63% 0 \$0.00	NA	0	\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,525,800.00	0.5% 0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,000.00	0.23% 0 \$0.00	NA	0	\$0.0
WASHINGTON SAVINGS BANK	1	\$291,125.00	0.1% 0 \$0.00	NA	0	\$0.0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$246,696.29	0.08% 0 \$0.00			\$0.0
	1	\$415,899.68	0.14% 0 \$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE CORPORATION				
	WESTERRA CREDIT UNION	1	\$220,971.64	0.07% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$919,400.00	0.3% 0 \$0.00	NA0\$0.
	WESTSTAR MORTGAGE, INC.	3	\$741,520.00	0.24% 0 \$0.00	NA 0 \$0.
	WINNPOINTE CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.1% 0 \$0.00	NA0\$0.
	WISCONSIN BANK AND TRUST	1	\$284,800.00	0.09% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE, LLP.	2	\$430,761.00	0.14% 0 \$0.00	NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,500.00	0.08% 0 \$0.00	NA0\$0.
	Unavailable	6	\$1,698,200.00	0.6% 0 \$0.00	NA 0 \$0.
Total		1,008	\$302,963,741.27	100% 0 \$0.00	0 \$0.
3138WCJG9	1ST SECURITY BANK OF WASHINGTON	2	\$663,000.00	0.2% 0 \$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	3	\$812,750.00	0.24% 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING & LOAN	2	\$563,500.00	0.17% 0 \$0.00	NA 0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	24	\$6,707,915.00	1.99% 0 \$0.00	NA 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$578,621.00	0.17% 0 \$0.00	NA 0 \$0.
	AFFILIATED MORTGAGE COMPANY	5	\$1,450,850.00	0.43% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00		NA 0 \$0.
	ALLIANCE BANK	1	\$283,200.00	0.08% 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	2	\$386,232.26	0.11% 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$500,300.00	0.15% 0 \$0.00	NA 0 \$0.
	AMCAP MORTGAGE LTD. AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$195,254.03 \$350,294.00	0.06% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0. NA 0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$207,100.00	0.06% 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY, LLC	1	\$252,700.00	0.07% 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$401,750.00	0.12% 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.22% 0 \$0.00	NA 0 \$0.

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AMERICAN PACIFIC MTG CORP	13	\$3,690,111.00	1.09% 0 \$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	0.1% 0 \$0.00	NAOS	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	. 1	\$314,400.00	0.09% 0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$897,018.00	0.27% 0 \$0.00	NA 0	\$0.0
ARIZONA BANK AND TRUST	1	\$294,000.00	0.09% 0 \$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	X 1	\$176,250.00	0.05% 0 \$0.00	NAO	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.07% 0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$765,000.00	0.23% 0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$289,700.00	0.09% 0 \$0.00	NA 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,242,230.66	0.37% 0 \$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.05% 0 \$0.00	NAO	\$0.0
AUBURNBANK	1	\$205,200.00	0.06% 0 \$0.00	NA 0	\$0.0
AXIA FINANCIAL, LLC	2	\$753,450.00	0.22% 0 \$0.00	NA 0	\$0.0
BANC OF CALIFORNIA, NATIONAI ASSOCIATION, DBA BANC HOME LOANS	L 3	\$905,684.63	0.27% 0 \$0.00	NAOS	\$0.0
BANCORPSOUTH BANK	6	\$1,619,780.00	0.48% 0 \$0.00	NA 0	\$0.0
BANK OF AMERICA , N.A	1	\$258,000.00	0.08% 0 \$0.00	NA 0	\$0.0
BANK OF BRODHEAD	1	\$211,500.00	0.06% 0 \$0.00	NA 0	\$0.0
BANK OF ENGLAND	8	\$1,867,824.00	0.55% 0 \$0.00	NA 0	\$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$910,000.00	0.27% 0 \$0.00	NA 0	\$0.0
BANK OF NEW ENGLAND A CORPORATION	1	\$365,600.00	0.11% 0 \$0.00	NA 0	\$0.0
BANK OF RUSTON	1	\$200,735.31	0.06% 0 \$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$204,000.00	0.06% 0 \$0.00	NA 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,351,667.30	0.4% 0 \$0.00	NAOS	\$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$736,800.00	0.22% 0 \$0.00	NA 0	\$0.0
BAY EQUITY LLC	8	\$2,365,100.00	0.7% 0 \$0.00	NA 0	
BAY EQUITY LLC.	1	\$386,250.00	0.11% 0 \$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	6	\$1,687,775.00	0.5% 0 \$0.00	NA 0	\$0.0
BELMONT SAVINGS BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0	\$0.0
BENCHMARK COMMUNITY BANK	1	\$185,600.00	0.05% 0 \$0.00	NA 0	<u>\$0.</u> (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,250.00	0.05% 0 \$0.00	NA 0	\$0.0

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	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$256,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$192,000.00	0.06%	00 080	NA	0	\$0.0
	BLUCURRENT CREDIT UNION	1	\$211,000.00	1	0 \$0.00			\$0.0
	BLUELEAF LENDING, LLC	3	\$746,450.00	0.22%				\$0.0
	BOEING EMPLOYEES' CREDIT	5	\$740,450.00	0.2270	0.00		H	φ0.0
	UNION	6	\$1,355,741.07		0 \$0.00			\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$188,600.00	0.06%	0 \$0.00	NA	.0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	BRICKWOOD MORTGAGE	1	\$402,481.25	0.12%	0 \$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$277,042.93	0.08%	0 \$0.00	NA	0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$996,000.00	0.29%	0 \$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS INC.	2	\$480,200.00	0.14%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,386,400.00	1.3%	0 \$0.00		Ī	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$579,200.00	0.17%	0 \$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$850,725.00	0.25%	0 \$0.00	NA	0	\$0.0
	BRONCO FEDERAL CREDIT UNION	1	\$257,250.00	0.08%	0 \$0 00	NA	0	\$0.0
	BUSEY BANK	1	\$416,450.87	0.12%	- 1		-	\$0.0
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.07%			-	\$0.0
	CAPITAL CREDIT UNION	1	\$200,000.00	1	0 \$0.00			\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,400.00		0 \$0.00			\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$487,100.00	0.14%	0 \$0.00	NA	.0	\$0.0
	CASHNOWREFI.COM	1	\$252,000.00	0.07%	0 \$0.00	NΔ	6	\$0.0
	CENTENNIAL LENDING, LLC	3	\$741,750.00	0.07%			-	\$0.0
	CENTRAL CITY CREDIT UNION	1	\$179,455.00	0.22%				\$0.0
	CENTRAL CITY CREDIT ONION CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$372,000.00		0 \$0.00		Γ	\$0.0
		2	\$506,100.00	0.15%	0 \$0 00	NI A	6	\$0.0
	CENTRUE BANK		\$1,191,850.00	0.15%	- 1		-	\$0.0 \$0.0
	CENTURY LENDING COMPANY CHAMPION CREDIT UNION	6	\$1,191,830.00	0.35%	- 1			\$0.0 \$0.0
		1			0\$0.00			
	CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT	1	\$407,250.00				0	\$0.0
	UNION	1	\$184,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,143,560.00	0.93%	0 \$0.00	NA	.0	\$0.0
	CITIZENS 1ST BANK-TYLER,TX	1	\$273,600.00	0.08%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$282,083.00	0.08%	0 \$0.00	NA	0	\$0.0

CITY STATE BANK, AN IOWA BANKING CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$761,627.59	0.23% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,084,883.42	1.5% 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$409,175.00	0.12% 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,116,475.00	0.63% 0 \$0.00	NA 0 \$0.0
COLORADO CREDIT UNION	1	\$239,200.00	0.07% 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	5	\$988,650.00	0.29% 0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	3	\$904,619.00	0.27% 0 \$0.00	NA 0 \$0.0
COMMERCE MORTGAGE WHOLESALE	3	\$807,000.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMERCE STATE BANK	1	\$412,500.00	0.12% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,500.00	0.05% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$204,790.00	0.06% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK, INC.	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$820,300.00	0.24% 0 \$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	5	\$1,254,220.00	0.37% 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$657,075.00	0.19% 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$232,655.00	0.07% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$176,700.00	0.05% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC.	10	\$2,924,933.00	0.87% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$221,440.00	0.07% 0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$238,400.00	0.07% 0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$261,155.00	0.08% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$662,000.00	0.2% 0 \$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,600.00	0.05% 0 \$0.00	NA 0 \$0.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$962,298.00	0.28% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$318,811.00	0.09% 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$196,650.00	0.06% 0 \$0.00	NA 0 \$0.0
DEERWOOD BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,203.23	0.24% 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	2	\$737,000.00	0.22% 0 \$0.00	NA 0 \$0.0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DVA FEDERAL CREDIT UNION	1	\$272,000.00	0.08% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	3	\$1,053,380.00	0.31% 0 \$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	5	\$1,297,500.00	0.38% 0 \$0.00	NA	0	\$0.0
EMC HOLDINGS LLC	2	\$622,800.00	0.18% 0 \$0.00	NA	0	\$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$183,768.50	0.05% 0 \$0.00	NA	0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,605.00	0.09% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$970,259.02	0.29% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$294,769.67	0.09% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$480,000.00	0.14% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC	1	\$284,050.00	0.08% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$398,720.00	0.12% 0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,840.00	0.08% 0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$554,300.00	0.16% 0 \$0.00	NA	0	\$0.0
EXCHANGE BANK	1	\$216,000.00	0.06% 0 \$0.00	NA	0	\$0.0
EXCHANGE BANK & TRUST CO	1	\$190,440.00	0.06% 0 \$0.00	NA	0	\$0.0
F&M BANK	1	\$247,400.00	0.07% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,599,723.00	0.77% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$211,176.00	0.06% 0 \$0.00	NA	0	\$0.0
FAMILY FIRST FUNDING, LLC	1	\$225,000.00	0.07% 0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,500.00	0.2% 0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK - FOX LAKE	1	\$188,000.00	0.06% 0 \$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$194,655.00	0.06% 0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	4	\$796,429.00	0.24% 0 \$0.00	NA	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$918,153.98	0.27% 0 \$0.00	NA	0	\$0.0
FIDELITY COOPERATIVE BANK	2	\$761,000.00	0.23% 0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,580,350.00	0.47% 0 \$0.00	NA	0	\$0.0
FIRST BANK D/B/A FIRST BANK	3	\$1,050,062.17	0.31% 0 \$0.00	NA	0	\$0.0

MORTGAGE						
FIRST BANK FINANCIAL CENTRE	1	\$253,600.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,452,025.00	0.73% 0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP, LP	1	\$178,200.00	0.05% 0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$524,092.00	0.16% 0 \$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.07% 0 \$0.00		_	\$0.0
FIRST COMMUNITY BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$224,000.00	0.07% 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$367,550.00	0.11% 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,920.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	6	\$1,582,300.00	0.47% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,237,449.00	0.37% 0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, N.A.	1	\$180,000.00	0.05% 0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,292,373.00	0.38% 0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$198,500.00	0.06% 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,550.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06% 0 \$0.00			\$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$955,030.00	0.28% 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,490.00	0.14% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$285,000.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	2	\$512,257.49	0.15% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.05% 0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$369,541.71	0.11% 0 \$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$259,978.71	0.08% 0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	2	\$639,000.00	0.19% 0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,500.00	0.13% 0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$230,000.00	0.07% 0 \$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$409,500.00	0.12% 0 \$0.00	NA	0	\$0.0

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	FIRST STATE BANK OF ST. CHARLES, MO	2	\$818,913.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST STATE COMMUNITY BANK	1	\$244,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,141,724.00	0.93% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$570,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	FIRSTBANKY	1	\$179,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	2	\$507,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	3	\$915,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	FIVE STAR CREDIT UNION	1	\$180,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$390,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	10	\$3,147,662.00	0.93% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	2	\$462,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$291,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,855,770.00	0.55% 0 \$0.00	NA 0 \$0.00
	GEO CORP INC,	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN BANK	1	\$210,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	3	\$623,515.00	0.18% 0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$288,354.00	0.09% 0\$0.00	NA 0 \$0.00
	GRAND BANK	2	\$465,450.00	0.14% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$262,556.00	0.08% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$234,100.00	0.07% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$307,300.00	0.09% 0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK, N.A.	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	8	\$1,778,796.83	0.53% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	10	\$2,828,372.00	0.84% 0 \$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	2	\$547,250.00	0.16% 0 \$0.00	NA 0 \$0.00
	HARBORONE BANK	1	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$212,582.20	0.06% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	3	\$923,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$315,000.00	0.09% 0\$0.00	NA 0 \$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,758,300.00	0.52% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$200,000.00	0.06% 0 \$0.00	NA0\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$280,000.00	0.08%0\$0.00	NA 0 \$0.0
HOMEWISE, INC.	2	\$403,600.00	0.12% 0 \$0.00	NA 0 \$0.0
HORIZON BANK, N.A.	1	\$379,900.00	0.11% 0 \$0.00	NA 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$204,300.00	0.06% 0 \$0.00	NA 0 \$0.0
IAPPROVE LENDING	1	\$253,608.96	0.08% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	5	\$1,114,600.00	0.33% 0 \$0.00	NA0\$0.0
ICON CREDIT UNION	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$204,300.00	0.06% 0 \$0.00	) NA 0 \$0.0
IMPAC MORTGAGE CORP.	2	\$620,000.00	0.18% 0 \$0.00	) NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$461,200.00	0.14% 0 \$0.00	0 NA 0 \$0.0
INTER NATIONAL BANK	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.0
INTERBANK STATE BANK	1	\$247,500.00	0.07% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.05% 0 \$0.00	0 NA 0 \$0.0
JMAC LENDING, INC.	3	\$972,950.00	0.29% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$302,000.00	0.09% 0 \$0.00	0 NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,359,474.00	0.4% 0 \$0.00	0 NA0\$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$717,000.00	0.21% 0 \$0.00	NA0\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$479,370.00	0.14% 0 \$0.00	NA 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,740,300.00	0.52% 0 \$0.00	NA0\$0.0
LANDMARK CREDIT UNION	4	\$821,500.00	0.24% 0 \$0.00	NA 0 \$0.0
 LEADER BANK N.A.	3	\$1,097,920.00	0.32% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$1,047,200.00	0.31% 0 \$0.00	0 NA 0 \$0.0
LEGACY HOME LOANS LLC	2	\$459,448.60	0.14% 0 \$0.00	NA 0 \$0.0
LEGACY MORTGAGE SERVICES, INC.	1	\$337,500.00	0.1%0\$0.00	NA0\$0.0
LEND SMART MORTGAGE, LLC	1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,244,300.00	0.37% 0 \$0.00	NA 0 \$0.0
 LIBERTY SAVINGS BANK, FSB	2	\$646,000.00	0.19% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$523,439.38	0.15% 0 \$0.00	) NA 0 \$0.0
 LOS ALAMOS NATIONAL BANK	1	\$274,500.00	0.08% 0 \$0.00	1 1
		\$500,000.00	0.15% 0 \$0.00	1 1

LOS ANGELES POLICE FEDERAL CREDIT UNION				
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$249,900.00	0.07% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$486,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$475,950.00	0.14% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$499,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$385,355.00	0.11% 0 \$0.00	NA 0 \$0.00
MARK 1 MORTGAGE	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$469,690.00	0.14% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$1,079,415.00	0.32% 0 \$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORP	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$302,210.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,009,200.00	0.3% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$182,300.00	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$876,015.00	0.26% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$269,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$262,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$578,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$194,275.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$382,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,398,000.00	0.41% 0 \$0.00	NA 0 \$0.0

MORTGAGENETWORK	3	\$876,875.00	0.26% 0	\$0.00	NΛ	0	\$0.0
MOUNTAIN AMERICA CREDIT	3						
UNION	1	\$206,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$339,000.00	0.1% 0				\$0.0
MOVEMENT MORTGAGE	9	\$2,444,535.00	0.72% 0				\$0.0
MOVEMENT MORTGAGE LLC.	1	\$416,475.36	0.12% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$285,555.00	0.08%0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	12	\$3,049,200.00	0.9% 0	\$0.00	NA	0	\$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$249,375.00	0.07% 0	\$0.00	NA	0	\$0.0
NAT RES - NEBRASKA	1	\$351,500.00	0.1%0			0	\$0.0
NAT RES - NEVADA	1	\$234,600.00	0.07%0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$226,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,212,300.00	0.36% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	2 2	\$433,500.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$205,400.00	0.06% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.08% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$265,000.00	0.08%0	\$0.00	NA	0	\$0.0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$302,250.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$634,290.00	0.19% 0	\$0.00		_	\$0.0
NEXBANK SSB	2	\$644,905.00	0.19% 0	\$0.00			\$0.0
NJ LENDERS CORP.	2	\$823,300.00	0.24% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$253,650.00	0.08%0	\$0.00			\$0.0
NUVISION FCU	2	\$414,500.00	0.12% 0	\$0.00	NA	0	\$0.0
O A MORTGAGE SERVICES	1	\$295,650.00	0.09% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$335,000.00	0.1%0	\$0.00	NA	0	\$0.0
OLD FLORIDA NATIONAL BANK	1	\$407,986.05	0.12% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$414,450.00	0.12% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL	1	\$406,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$530,500.00	0.16% 0			-	\$0.0
OPES ADVISORS, INC.	4	\$1,188,901.00	0.35% 0				\$0.0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$495,388.61	0.15% 0				\$0.0
PACIFIC UNION FINANCIAL LLC	1	\$184,800.00	0.05% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	15	\$4,041,852.00	1.2% 0				\$0.0
	5	\$1,141,599.00	0.34% 0	<b>\$0.00</b>	NA	⊢	<u> </u>

PACIFIC UNION FINANCIAL, LLC, CALIF				
PARAMOUNT EQUITY MORTGAGE LLC	3	\$915,000.00	0.27% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,064,000.00	0.31% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$218,025.00	0.06% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$1,147,200.00	0.34% 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$379,800.00	0.11% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.18% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	2	\$606,100.00	0.18% 0 \$0.00	NA 0 \$0.0
PILGRIM MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$396,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK OF SOUTH CAROLINA	1	\$249,925.00	0.07% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,080,120.00	2.1% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,282,000.00	0.38% 0 \$0.00	NA0\$0.0
PLATINUM MORTGAGE, INC.	1	\$411,000.00	0.12% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$826,175.00	0.24% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$218,500.00	0.06% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$512,105.09	0.15% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	40	\$11,328,255.00	3.35% 0 \$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,500.00	0.09% 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.1%0\$0.00	NA 0 \$0.0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$193,125.00	0.06% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	4	\$986,800.00	0.29% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$918,118.44	0.27% 0 \$0.00	NA 0 \$0.0
PRIME MERIDIAN BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.0
PRIME SOURCE MORTGAGE INC	1	\$185,366.49	0.05% 0 \$0.00	NA 0 \$0.0
PRIMEBANK, A CORPORATION	1	\$287,850.00	0.09% 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	2	\$634,725.00	0.19% 0 \$0.00	NA 0 \$0.0
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.07% 0 \$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	0.26% 0 \$0.00	NA 0 \$0.0

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PROFESSIONAL MORTGAGE SOURCE LLC	1	\$361,000.00	0.11% 0 \$0.00	NA 0 \$0.0
PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.06% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,909,000.00	0.56% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	10	\$2,566,000.00	0.76% 0 \$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$246,100.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.0
PURDUE FEDERAL CU	1	\$236,550.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.0
RADIUS FINANCIAL GROUP INC	1	\$261,200.00	0.08%   0   \$0.00	NA 0 \$0.0
RANLIFE, INC.	1	\$353,400.00	0.1% 0 \$0.00	NA 0 \$0.0
RCB BANK	1	\$261,250.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.0
RENASANT BANK	4	\$1,011,396.00	0.3% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$916,600.00	0.27%0\$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$378,523.16	0.11% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$683,750.00	0.2% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP (DOWNEY KM)	2	\$624,320.00	0.18% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,475.00	0.06% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$379,050.00	0.11% 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,500.00	0.07% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$194,750.00	0.06% 0 \$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	2	\$443,900.00	0.13% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,848,200.00	0.55% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$366,900.00	0.11% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$408,000.00	0.12% 0 \$0.00	NA 0 \$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$419,747.71	0.12% 0 \$0.00	NA 0 \$0.0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2 2	\$489,500.00	0.14% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,575,600.00	0.76% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	6	\$1,488,975.00	0.44% 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	1	\$371,000.00	0.11% 0 \$0.00	NA 0 \$0.0

SECURITY SERVICE FEDERAL CREDIT UNION			I				
SECURITY STATE BANK & TRUST	1	\$335,000.00	0.1%	0 \$0.00	NA	.0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,551,677.00	0.76%	0 \$0.00	NA	.0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,250.00	0.07%	0 \$0.00	NA	.0	\$0.0
SENTE MORTGAGE, INC.	1	\$225,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SFMC, LP	2	\$457,210.00	0.14%	0 \$0.00	NA	.0	)\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$314,000.00		0 \$0.00			\$0.0
SHEA MORTGAGE INC.	$\boxed{1}$	\$415,000.00		0 \$0.00			\$0.0
SHELL FEDERAL CREDIT UNION	2	\$402,420.00	0.12%	0 \$0.00	NA	.0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,618,400.00	2.55%	0 \$0.00			\$0.0
SKYLINE FINANCIAL CORP.	6	\$2,053,950.00	0.61%	0 \$0.00			\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA	.0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,612.50	0.09%	0 \$0.00	NA	.0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,363,205.00		0 \$0.00		.0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$243,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.06%	0 \$0.00	NA	.0	\$0.0
SOUTHLAND CREDIT UNION		\$272,400.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$326,800.00	0.1%	0 \$0.00	NA	.0	\$0.0
ST FIN CORP	1	\$204,742.08		0 \$0.00		_	\$0.0
ST.MARY'S BANK	1	\$310,250.00	0.09%	0 \$0.00	NA	.0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$687,750.00	0.2%	0 \$0.00	NA	.0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$370,500.00		0 \$0.00			\$0.0
STATE FARM BANK, F.S.B.	6			0 \$0.00		-	\$0.0
STEARNS LENDING INC.	47	\$13,007,890.00	3.85%	0 \$0.00	NA	.0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,119,390.00	0.33%	0 \$0.00	NA	.0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$300,000.00	0.09%	0 \$0.00	NA	.0	)\$0.(
STIFEL BANK AND TRUST	1	\$300,000.00	0.09%	0 \$0.00	NA	0	)\$0.0
STOCK YARDS BANK & TRUST COMPANY	1			0 \$0.00			) \$0.(
STOCKMAN BANK OF MONTANA	2	\$409,880.00	0.12%	0 \$0.00	NA	$\mathbf{b}$	)\$0.0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$402,000.00	0.12% 0 \$0.00	NA	0\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$270,000.00	0.08% 0 \$0.00	NA	0 \$0.
	SUMMIT BANK AND TRUST	2	\$480,000.00	0.14% 0 \$0.00	NA	0 \$0.
	SUMMIT FUNDING	1	\$259,665.32	$0.08\% \ 0 \ \$ 0.00$	NA	0\$0.
	SUMMIT FUNDING INC.	1	\$196,000.00	0.06% 0 \$0.00	NA	0 \$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$320,000.00	0.09% 0 \$0.00	NA	0 \$0.
	SUMMIT FUNDING INC	1	\$241,795.40	0.07% 0 \$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	1	\$177,000.00	0.05% 0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$280,200.00	0.08% 0 \$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,084,738.00	0.62% 0 \$0.00	NA	0 \$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.09% 0 \$0.00	NA	0 \$0.
	SUPREME LENDING	1	\$199,736.63	0.06% 0 \$0.00	NA	0 \$0.
	SUPREMELENDING	1	\$180,263.00	0.05% 0 \$0.00	NA	0 \$0.
	SUSQUEHANNA BANK	3	\$873,425.00	0.26% 0 \$0.00	NA	0 \$0.
	SWBC MORTGAGE CORPORATION	11	\$3,660,555.00	1.08% 0 \$0.00	NA	0\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,920.00	0.09% 0 \$0.00	NA	0 \$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$499,500.00	0.15% 0 \$0.00	NA	0 \$0.
	THE BANK OF GEORGIA	1	\$183,750.00	0.05% 0 \$0.00	NA	0\$0.
	THE COLUMBIA BANK	1	\$417,000.00	0.12% 0 \$0.00	NA	0\$0.
	THE FEDERAL SAVINGS BANK	2	\$473,000.00	0.14% 0 \$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	1	\$269,000.00	$0.08\% \ 0 \ \$ 0.00$	NA	0\$0.
	THE MORTGAGE HOUSE, INC.	1	\$276,250.00	$0.08\% \ 0 \ \$ 0.00$	NA	0 \$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.06% 0 \$0.00	NA	0 \$0.
	THE PARK BANK	1	\$198,000.00	0.06% 0 \$0.00	NA	0 \$0.
	THE PORTAGE COUNTY BANK	1	\$239,286.21	0.07% 0 \$0.00	NA	0 \$0.
	THREE RIVERS FCU	1	\$279,044.00	0.08% 0 \$0.00	NA	0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$687,744.00	0.2% 0 \$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$302,760.00	0.09% 0 \$0.00	NA	0 \$0.
	TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$197,745.13	0.06% 0 \$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.12% 0 \$0.00	NA	0\$0.
	TRAVIS CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00		0\$0.
	TRISTAR FINANCE INC	1	\$369,550.00	0.11% 0 \$0.00		0 \$0.

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TRUSTONE	1	\$261,250.00	0.08% 0 \$0.00	NA	.0	\$0.0
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	8	\$2,296,735.00	0.68% 0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE C A CORPORATION	CORP., 5	\$1,020,185.00	0.3% 0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK, AN CORPORATION	OHIO 1	\$184,750.00	0.05% 0 \$0.00	NA	0	\$0.0
UNIONBANK,N.A.	3	\$996,557.34	0.29% 0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$343,000.00	0.1% 0 \$0.00			\$0.0
UNITED COMMUNITY BANK	ζ 1	\$201,664.10	1 11 1			\$0.0
UNITED WHOLESALE MORT					-	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNL CORPORATION	9					\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILIT COMPANY	ГY 35	\$10,415,938.55	3.08% 0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	N 1	\$185,250.00	0.05% 0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST	<b>CO</b> 1	\$215,270.00	0.06% 0 \$0.00		-	\$0.0
USE CREDIT UNION	2	\$455,300.00		NA	0	\$0.0
USF MORTGAGES, INC	1	\$331,000.00	0.1% 0 \$0.00			\$0.0
UWHARRIE BANK	1	\$413,300.00	0.12% 0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORA	ATION 1	\$189,000.00	0.06% 0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION,A CORPORA	1	\$202,500.00	0.06% 0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION, A CORPORA	1	\$272,000.00	0.08% 0 \$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$180,499.00	0.05% 0 \$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	3		1 11 1			\$0.0
VILLAGE MORTGAGE	1	\$216,900.00			-	\$0.0
VITEK REAL ESTATE INDUS GROUP, INC. DBA VITEK MORTGAGE GROUP	STRIES 4					\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPA	RE 5	\$1,201,100.00	0.36% 0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARI LIMITED LIABILITY COMPA	E 9	\$2,429,191.00	0.72% 0 \$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC	3	\$894,573.00	0.26% 0 \$0.00	NA	0	\$0.0
WASHINGTON FIRST MORTO LOAN CORP.		\$239,840.00				\$0.0
WASHINGTON STATE EMPL CREDIT UNION	OYEES 1	\$182,400.00	0.05% 0 \$0.00	NA	0	\$0.0

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	WASHINGTON TRUST BANK	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$923,325.00	0.27%	0 \$0.00	NA 0 \$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,650.00	0.09%	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$429,770.00	0.13%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,050,747.71	0.31%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$202,233.34	0.06%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$654,800.00	0.19%	0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$2,352,475.00	0.84%	0 \$0.00	NA 0 \$0.0
Total		1,234	\$337,888,310.71	100%	0 \$0.00	0 \$0.(
3138WCJH7	ACADEMY MORTGAGE CORPORATION	11	\$3,074,772.61	1.43%	0 \$0.00	NA 0 \$0.0
L	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$384,750.00	0.18%	0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$313,490.00	0.15%	0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$891,145.00	0.41%	0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,269.44		0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$222,500.00	0.1%	0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP INC	1	\$384,515.62	0.18%	0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE COMPANY, LLC	2	\$521,123.21	0.24%	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$850,905.00	0.4%	0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$309,218.40	0.14%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$221,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	6	\$1,537,250.00	0.72%	0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,000.00	0.16%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,960.00	0.14%	0 \$0.00	NA 0 \$0.0
	AMERIHOME FINANCIAL, LLC	1	\$207,788.24	0.1%	0 \$0.00	NA 0 \$0.0
	ANCHORBANK, FSB	1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	ANZ GUAM, INC.	1	\$289,251.98	0.13%	0 \$0.00	NA 0 \$0.0
	APPROVED HOME LENDING, INC.	1	\$189,525.00	0.09%	0 \$0.00	NA 0 \$0.0

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ARIZONA STATE CREDIT UNION	1	\$204,300.00	0.1% 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$526,050.00	0.24% 0 \$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$523,200.00	0.24% 0 \$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0.0
BANK OF MANHATTAN, N.A.	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.19% 0 \$0.00	NA0\$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$391,000.00	0.18% 0 \$0.00	NA0\$0.0
BANK OF THE CASCADES	2	\$461,410.00	0.21% 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$330,383.81	0.15%0\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$234,704.34	0.11% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC	5	\$1,545,000.00	0.72% 0 \$0.00	NA 0 \$0.0
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,581.24	0.09% 0 \$0.00	NA 0 \$0.0
BLUELEAF LENDING, LLC	1	\$263,853.00	0.12% 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,598,055.99	1.21% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,103,204.73	0.51% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	3	\$738,500.00	0.34% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,394,408.50	0.65% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,140,732.79	0.53% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,500.00	0.1% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,679.17	0.12% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$174,769.55	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.0
CAPE COD COOPERATIVE BANK	1	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,156,800.00	0.54% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.0
CASHCALL INC	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,864,357.13	0.87% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$179,097.45	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,495,614.40	1.16% 0 \$0.00	NA 0 \$0.0

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CITADEL FEDER.	AL CREDIT UNION	2	\$559,950.00	0.26% (	)\$0.00	NA	0	\$0.0
CITIZENS BANK COMPANY	& TRUST	1	\$271,000.00	0.13% (	\$0.00	NA	0	\$0.0
CITIZENS COMM	UNITY BANK	1	\$307,594.41	0.14% (	) \$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE CO.		1	\$246,000.00	0.11%			T	\$0.0
CLEAR MOUNTA	IN BANK	1	\$267,662.82	0.12%	)\$0.00	NA	0	\$0.0
CMG MORTGAGE FINANCIA		5	\$1,650,402.58	0.77% (				\$0.0
COASTAL FEDER UNION	AL CREDIT	2	\$505,330.00	0.24% (	\$0.00	NA	0	\$0.0
COBALT MORTG	AG,E INC.	1	\$202,825.00	0.09% (	) \$0.00	NA	0	\$0.0
COBALT MORTG	AGE, INC	1	\$228,000.00	0.11%	) \$0.00	NA	0	\$0.0
COBALT MORTG	AGE, INC.	9	\$2,543,570.97	1.18%	) \$0.00	NA	0	\$0.0
COLONIAL NATIO MORTGAGE, A D COLONIAL SAVII	IVISION OF	3	\$1,000,829.89	0.47% (	) \$0.00			\$0.0
COMMERCE MOR	RTGAGE	1	\$289,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMERCE STA	TE BANK	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMERCIAL BA	ANK OF TEXAS,	1	\$272,000.00	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY MC FUNDING, LLC	DRTGAGE	1	\$265,000.00	0.12%	0\$0.00	NA	.0	\$0.0
COMMUNITY TR	UST BANK	3	\$938,727.00	0.44%	\$0.00	NA	0	\$0.0
CORNERSTONE N	MORTGAGE, INC.	2	\$478,530.00	0.22%	\$0.00	NA	0	\$0.0
COUNTY BANK		1	\$175,200.00	0.08%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY INC., A CORPORA		1	\$201,046.73	0.09% (	\$0.00	NA	.0	\$0.0
CU MEMBERS MO DIVISION OF COI F.A.	ORTGAGE, A LONIAL SAVINGS,	1	\$178,600.00	0.08% (	) \$0.00	NA	0	\$0.0
D ARK-LA-TEX F SERVICES, LLC D MORTGAGE	INANCIAL DBA BENCHMARK	1	\$300,000.00	0.14% (	) \$0.00	NA	.0	\$0.0
DAKOTA WEST C	CREDIT UNION	1	\$226,714.40	0.11%	\$0.00	NA	0	\$0.0
DAS ACQUISITIO	N COMPANY LLC	1	\$412,718.05	0.19% (	\$0.00	NA	0	\$0.0
DEERWOOD BAN FIRST NATIONAL DEERWOOD		1	\$305,606.10	0.14% (	)\$0.00	NA	.0	\$0.0
DESERT SCHOOL CREDIT UNION	S FEDERAL	2	\$627,700.00	0.29% (	\$0.00	NA	0	\$0.0
DHI MORTGAGE	COMPANY	1	\$253,796.29	0.12%	\$0.00	NA	0	\$0.0
DISCOVER HOME DELAWARE COR		12	\$3,787,391.90	1.76% (				\$0.0
DIVERSIFIED LEN	NDING GROUP	1	\$251,668.15	0.12%	) \$0.00	NA	0	\$0.0
DSB		1	\$184,000.00	0.09%				\$0.0
	ANAGEMENT LLC	1	\$257,700.00	0.12% (				\$0.0

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EAST BOSTON SAVINGS BANK	1	\$200,000.00		0 \$0.00			\$0.0
EMC HOLDINGS LLC	2	\$633,089.85	0.29%	0 \$0.00	NA	0	\$0.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$355,052.73	0.17%	0 \$0.00	NA	0	\$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,150.00	0.09%	0\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$396,200.00	0.18%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,924.39	0.28%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,075.00	0.16%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC - COR	2	\$579,978.10	0.27%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$594,925.00		0 \$0.00		-	\$0.0
FAA CREDIT UNION	1	\$242,155.00	0.11%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,581,826.00	1.2%	0 \$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$195,441.60	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	1	\$186,340.00	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$203,300.00	0.09%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	2	\$622,750.00	0.29%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST ARKANSAS FINANCIAL, INC	1	\$257,600.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST BANK PUERTO RICO	1	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,105,300.00	0.51%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,020,000.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,940.99	0.19%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$558,600.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$875,043.20	0.41%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$791,054.00		0 \$0.00			\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	1	\$284,750.00		0\$0.00			\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY BANK	1	\$263,150.00	0.12% 0 \$0.00	NA	0\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$456,800.00	0.21% 0 \$0.00		0\$0.0
FIRST HAWAIIAN BANK	1	\$315,000.00	0.15% 0 \$0.00	NA	0\$0.0
FIRST INTERSTATE BANK	3	\$689,111.00	0.32% 0 \$0.00		0\$0.0
FIRST MERIDIAN MORTGAGE	2	\$492,000.00	0.23% 0 \$0.00		0 \$0.0
FIRST MORTGAGE COMPANY, LLC	C 1	\$191,750.00	0.09% 0 \$0.00		0\$0.0
FIRST MORTGAGE COMPANY, LLC		\$649,639.00	0.3% 0 \$0.00		0\$0.0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION		\$264,050.00	0.12% 0 \$0.00		0.0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPRATION	I, 1	\$304,950.00	0.14% 0 \$0.00	NA	0\$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,000.00	0.08% 0 \$0.00	NA	0\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.11% 0 \$0.00	NA	0\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.15% 0 \$0.00	NA	0\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,000.00	0.11% 0 \$0.00	NA	0\$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	<b>1</b>	\$229,000.00	0.11% 0 \$0.00	NA	0\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$487,800.00	0.23% 0 \$0.00	NA	0\$0.0
FIRSTBANK	1	\$286,758.77	0.13% 0 \$0.00	NA	0.0\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$287,637.66	0.13% 0 \$0.00	NA	0\$0.0
FIRSTMERIT BANK, N.A.	3	\$656,296.31	0.31% 0 \$0.00	NA	0\$0.0
FRANDSEN BANK & TRUST	2	\$457,400.00	0.21% 0 \$0.00		0 \$0.0
FREMONT BANK	1	\$364,000.00	0.17% 0 \$0.00	NA	0.0\$
GATEWAY MORTGAGE CORPORATION	2	\$575,375.00	0.27% 0 \$0.00		0\$0.0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,128,958.00	0.99% 0 \$0.00	NA	0\$0.0
GENCOR MORTGAGE INC.	1	\$300,321.68	0.14% 0 \$0.00	NA	0.0\$
GEO-CORP, INC	1	\$283,000.00	0.13% 0 \$0.00		0\$0.0
GMFS, LLC	1	\$277,875.00	0.13% 0 \$0.00		0.0\$
GREATER NEW ORLEANS FCU	1	\$255,930.00	0.12% 0 \$0.00	1	0.0\$
GTE FEDERAL CREDIT UNION	1	\$238,450.00	0.11% 0 \$0.00		0.0\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	. 2	\$469,650.00	0.22% 0 \$0.00	NA	0\$0.0
GUARANTY TRUST COMPANY	1	\$236,581.97	0.11% 0 \$0.00	NA	0\$0.0
GUARDIAN CREDIT UNION	1	\$237,000.00	0.11% 0 \$0.00		0\$0.0

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	GUILD MORTGAGE COMPANY	10	\$2,487,909.57	1.16% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$185,250.00	0.09% 0 \$0.00	NA 0 \$0.0
	HARBORONE BANK	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$218,958.00	0.1% 0 \$0.00	NA 0 \$0.0
	HELENA NATIONAL BANK	1	\$229,710.63	0.11% 0 \$0.00	NA 0 \$0.0
	HERITAGEBANK OF THE SOUTH	1	\$306,189.94	0.14% 0 \$0.00	NA 0 \$0.0
	HICKORY POINT BANK & TRUST	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$296,919.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$199,515.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$214,457.91	0.1% 0 \$0.00	NA 0 \$0.00
	HOME REBATE INC	1	\$416,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,133,320.75	2.85% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$222,969.12	0.1% 0 \$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,403,965.31	1.58% 0 \$0.00	NA 0 \$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE LLC	1	\$251,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$487,020.00	0.23% 0 \$0.00	NA 0 \$0.00
	HOMEWELL MORTGAGE, INC.	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$375,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,632,515.09	0.76% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,304.17	0.08% 0 \$0.00	NA0\$0.00
	IC FEDERAL CREDIT UNION	1	\$296,780.00	0.14% 0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$460,389.96	0.21% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,675.00	0.09% 0 \$0.00	NA0\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,146,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	INFINITE MORTGAGE SERVICES	1	\$181,771.02	0.08% 0 \$0.00	NA 0 \$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAG	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$522,750.00	0.24% 0 \$0.00	NA 0 \$0.00
		1	¢275 500 00	0.1207 0 00 00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	11	\$275,500.00	0.13% 0 \$0.00	NAI0150.00

KINECTA FEDERAL CREDIT UNION					
LADERA LENDING INC	1	\$275,700.00	0.13% 0 \$0.00	NA 0 \$	0.0
LAKE MORTGAGE COMPANY, INC.	1	\$347,400.00	0.16% 0 \$0.00	NA 0 \$	60.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,078,850.00	0.97% 0 \$0.00	NA0\$	60.0
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA0\$	60.0
LEADERONE FINANCIAL CORPORATION	2	\$470,750.00	0.22% 0 \$0.00	NA0\$	60.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$402,500.00	0.19% 0 \$0.00	NA0\$	60.0
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$	0.0
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$	60.0
M/I FINANCIAL, LLC	2	\$560,950.00	0.26% 0 \$0.00	NA 0 \$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11% 0 \$0.00	NA0\$	60.0
MAVERICK FUNDING CORP.	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$	0.0
MCKINLEY MORTGAGE LLC	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$	0.0
MEGASTAR FINANCIAL CORP	3	\$1,065,000.00	0.5% 0 \$0.00	NA 0 \$	0.0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$229,971.23	0.11% 0 \$0.00	NA0\$	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$225,055.00	0.1% 0 \$0.00	NA0\$	60.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$565,280.00	0.26% 0 \$0.00	NA0\$	60.0
METRO CREDIT UNION	2	\$520,900.00	0.24% 0 \$0.00	NA0\$	0.0
MID AMERICA MORTGAGE	2	\$448,750.00	0.21% 0 \$0.00	NA0\$	0.0
MORTGAGE 1, INCORPORATED	1	\$276,052.25	0.13% 0 \$0.00	NA 0 \$	0.0
MORTGAGE AMERICA, INC.	1	\$233,500.00	0.11% 0 \$0.00	NA 0 \$	0.0
MORTGAGE CENTER, LLC	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$	0.0
MORTGAGE FINANCIAL, INC	1	\$177,426.49	0.08% 0 \$0.00	NA 0 \$	0.0
MORTGAGE INVESTORS GROUP	2	\$705,905.00	0.33% 0 \$0.00	NA 0 \$	0.0
MORTGAGENETWORK	2	\$682,088.23	0.32% 0 \$0.00	NA 0 \$	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$314,803.56	0.15% 0 \$0.00	NA0\$	60.0
MOUNTAIN WEST FINANCIAL, INC	2	\$631,204.86	0.29% 0 \$0.00	NA 0 \$	0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$784,750.00	0.37% 0 \$0.00	NA 0 \$	
MOVEMENT MORTGAGE	5	\$1,408,811.00	0.66% 0 \$0.00	NA 0 \$	
MOVEMENT MORTGAGE, LLC	12	\$3,221,974.03	1.5% 0 \$0.00	NA 0 \$	
NAT RES - NEBRASKA	1	\$218,500.00	0.1% 0 \$0.00	NA 0 \$	
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$	

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	NATIONAL BANK OF KANSAS CITY	3	\$882,450.00	0.41% 0 \$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE LLC	2	\$579,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$569,552.04	0.27% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P.	2	\$400,650.00	0.19% 0 \$0.00	NA 0 \$0.0
	NEW MEXICO BANK AND TRUST	1	\$231,608.24	0.11% 0 \$0.00	NA 0 \$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	NJ LENDERS CORP.	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	NORTHWOODS BANK OF MINNESOTA	1	\$397,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$197,600.00	0.09% 0 \$0.00	NA 0 \$0.0
	NUVISION FCU	3	\$885,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	O A MORTGAGE SERVICES	1	\$357,500.00	0.17% 0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,688.49	0.11% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	1	\$200,880.00	0.09% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC.	4	\$1,264,442.08	0.59% 0 \$0.00	NA 0 \$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$559,500.00	0.26% 0 \$0.00	NA 0 \$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$186,500.00	0.09% 0 \$0.00	NA0\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$232,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,176,780.75	1.01% 0 \$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$295,000.00	0.14% 0 \$0.00	NA 0 \$0.0
1	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,487,810.53	0.69% 0 \$0.00	NA 0 \$0.0
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	PALM LENDING, LLC	1	\$254,679.17	0.12% 0 \$0.00	NA 0 \$0.0
		<u>1</u>	\$254,679.17 \$417,000.00	0.12% 0 \$0.00 0.19% 0 \$0.00	
	PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE	1 1 2			NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

PARK BANK	1	\$185,011.54	0.09% 0 \$0.00	NA	0\$	50.0
PARK LENDING SERVICES, INC	1	φ105,011.5 <del>1</del>		11/1	ψ	
DBA AMERICAN MORTGAGE COMPANY	1	\$384,039.00	0.18% 0 \$0.00	NA	0\$	50.
PARKSIDE LENDING LLC	8	\$2,734,339.47	1.27% 0 \$0.00	NA	0\$	50.
PATELCO CREDIT UNION	1	\$179,550.00	0.08% 0 \$0.00	NA	0\$	50.
PEOPLES BANK, A KANSAS CORPORATION	3	\$822,177.11	0.38% 0 \$0.00	NA	0\$	50.
PEOPLES BANK, A WA CORPORATION	1	\$289,750.00	0.13% 0 \$0.00	NA	0\$	50.
PEOPLES NATIONAL BANK	2	\$699,500.00	0.33% 0 \$0.00	NA	0\$	60.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,818,763.13	3.17% 0 \$0.00	NA	0\$	50.
PIONEER BANK	2	\$486,262.00	0.23% 0 \$0.00	NA	0\$	50.
 PLAZA HOME MORTGAGE	7	\$1,958,248.00	0.91% 0 \$0.00	NA	0\$	60.
 PLAZA HOME MORTGAGE, INC	2	\$724,000.00	0.34% 0 \$0.00	NA	0\$	60.
PMAC LENDING SERVICES, INC.	19	\$5,618,008.37	2.61% 0 \$0.00	NA	0\$	50.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.1% 0 \$0.00	NA		
PREMIERE FINANCIAL	1	\$372,000.00	0.17% 0 \$0.00	NA	0\$	60.
PRIMARY CAPITAL ADVISORS LC	1	\$334,500.00	0.16% 0 \$0.00	NA	0\$	60.
PRIMEWEST MORTGAGE	3	\$1,015,255.22	0.47% 0 \$0.00	NA	0\$	60.0
PRIORITY HOME MORTGAGE, L.P.	3	\$978,782.00	0.46% 0 \$0.00	NA	0\$	60.0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,806,343.47	1.31% 0 \$0.00	NA	0\$	50.0
PROVIDENT CREDIT UNION	1	\$396,000.00	0.18% 0 \$0.00	NA	0\$	60.0
PROVINCIAL BANK	1	\$186,100.00	0.09% 0 \$0.00	NA	0\$	60.0
PUBLIC SERVICE CREDIT UNION	1	\$219,000.00	0.1% 0 \$0.00	NA	0\$	60.0
RCB BANK	2	\$505,361.20	0.24% 0 \$0.00	NA		
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09% 0 \$0.00	NA	0\$	60.
REDWOOD CREDIT UNION	2	\$400,800.00	0.19% 0 \$0.00	NA		
REGENCY MORTGAGE CORP	1	\$238,096.05	0.11% 0 \$0.00	NA	0\$	50.
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,365,999.17	0.64% 0 \$0.00	NA	0\$	50.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$243,000.00	0.11% 0 \$0.00	NA	0\$	50.
RESIDENTIAL BANCORP (WHITTIER)	1	\$288,000.00	0.13% 0 \$0.00	NA	0\$	50.
RESIDENTIAL MORTGAGE, LLC	1	\$198,075.00	0.09% 0 \$0.00	NA	0\$	50.
 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.19% 0 \$0.00	NA	0\$	60.
ROCKY MOUNTAIN BANK	2	\$531,578.11	0.25% 0 \$0.00	NA	0\$	<u>60</u> .
ROUNDPOINT MORTGAGE COMPANY	3	\$877,300.00	0.41% 0 \$0.00	NA		
 RPM MORTGAGE, INC.	1	\$371,531.97	0.17% 0 \$0.00	NA	0\$	50
	1	\$318,579.92	0.15% 0 \$0.00	NA	_	

RUSHMORE LOAN MANAGEMENT SERVICES LLC				
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,557,107.97	0.72% 0 \$0.00	NA 0 \$0.0
SANTANDER BANK, N.A.	1	\$357,000.00	0.17% 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,213.77	0.27% 0 \$0.00	NA 0 \$0.0
SCOTIABANK DE PR	1	\$179,250.00	0.08% 0 \$0.00	NA 0 \$0.0
SECURE ONE CAPITAL CORPORATION	1	\$209,735.79	0.1% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC.	2	\$465,200.00	0.22% 0 \$0.00	NA 0 \$0.0
SFMC, LP	1	\$303,194.00	0.14% 0 \$0.00	NA 0 \$0.0
SHEA MORTGAGE INC.	1	\$231,308.61	0.11% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,766,950.00	1.75% 0 \$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,098.03	0.15% 0 \$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC.	1	\$217,075.00	0.1% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$491,750.00	0.23% 0 \$0.00	NA 0 \$0.0
SOUTHERN BANK	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.0
SOUTHERN LENDING SERVICES, LTD.	2	\$717,922.00	0.33% 0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$198,550.00	0.09% 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,200,819.04	0.56% 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,328.32	0.09% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING INC.	16	\$4,581,048.30	2.13% 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,609,000.00	0.75% 0 \$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	2	\$561,300.00	0.26% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$614,770.00	0.29% 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$1,076,162.00	0.5% 0 \$0.00	NA 0 \$0.0

CORPORATION.								
SUMMIT BANK AND T	RUST	2	\$514,343.33	0.24%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2	3	\$890,150.00	0.41%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	2.	1	\$215,000.00	0.1%	0 \$0.00			\$0.0
SUMMIT FUNDING INC	2	2	\$608,899.79	0.28%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, IN	C	2	\$533,425.22	0.25%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION		1	\$186,950.00	0.09%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAG COMPANY, INC.	E	1	\$291,632.62	0.14%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CO	RPORATION	2	\$606,825.70	0.28%	0 \$0.00	NA	0	\$0.0
TALMER BANK AND T	RUST	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.0
TEXAS BANK FINANC TEXAS BANK MORTGA		1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THE CARROLL MORTO GROUP, INC	GAGE	1	\$218,405.00		0 \$0.00	NA	0	\$0.0
THE CITIZENS BANK		1	\$197,750.89	0.09%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDI	Γ UNION	2	\$479,639.58	0.22%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOU	SE, INC.	1	\$202,971.00	0.09%	0 \$0.00	NA	0	\$0.0
TOTAL MORTGAGE SE LLC	RVICES,	2	\$529,000.00	0.25%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNIO	N	3	\$648,400.00	0.3%	0 \$0.00	NA	0	\$0.0
TRI-EMERALD FINANO INC	CIAL GROUP	1	\$322,593.62	0.15%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORI	PORATION	1	\$262,500.00	0.12%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK, AN O STATE CHARTERED B		7	\$1,892,706.00	0.88%	0 \$0.00	NA	0	\$0.0
UNION HOME MORTG A CORPORATION	AGE CORP.,	5	\$1,091,366.58	0.51%	0 \$0.00	NA	0	\$0.0
UNIONBANK,N.A.		1	\$299,604.94	0.14%	0 \$0.00	NA	0	\$0.0
UNITED BANK &TRUS	Г	1	\$224,277.47	0.1%	0 \$0.00	NA	0	\$0.0
UNITED SECURITY FIN CORP	IANCIAL	1	\$311,527.56	0.14%	0 \$0.00	NA	0	\$0.0
UNITED WHOLESALE	MORTGAGE	21	\$5,959,206.77	2.77%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIF CORPORATION	Y OF	4	\$1,047,468.00	0.49%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICA MORTGAGE COMPAN FLORIDA LIMITED LIA COMPANY	Y, LLC, A	9	\$2,677,919.26	1.25%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISC CREDIT UNION	ONSIN	1	\$242,900.00	0.11%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND T	RUST CO	2	\$479,000.00	0.22%	0 \$0.00	NA	0	\$0.0
US MORTGAGE CORPO		1	\$358,048.95		0 \$0.00			\$0.0
			\$300,000.00		0 \$0.00		_	\$0.0

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	VAN DYK MORTGAGE	, I	1	1		'	1
	CORPORATION, A CORPORATION	$\square$	<b></b>		↓↓	/'	_
	VANDYK MORTGAGE	1 1 <sup>1</sup>	\$398,050.00	0.19%	60\$0.00	NA 0	\$0.0
	CORPORATION, A CORPORATION	<u>ل</u> ـــــا					
	VERITAS FUNDING, LLC	4	+ + + + + + + + + + + + + + + + + + + +			NA 0	
	VILLAGE MORTGAGE	2	\$635,250.00	0.5%	6 0 \$0.00	NA 0	\$0.u
	VILLAGE MORTGAGE COMPANY214	1	\$180,000.00	0.08%	60\$0.00	NA 0	\$0.0
	W. J. BRADLEY MORTGAGE	$\longrightarrow$	i		++		<u> </u>
	CAPITAL, LLC., A DELAWARE	6	\$1,583,708.64	0.74%	60 \$0.00	NA 0	\$0.C
	LIMITED LIABILITY COMPANY	ı _!	φ <i>1</i> ,2 - 2 ,:	·	0 +	/	Ψ
	W.J. BRADLEY MORTGAGE	1		,			1
	CAPITAL LLC. A DELAWARE	3	\$900,387.66	0.42%	60 \$0.00	NA 0	\$0.0
<u> </u>	LIMITED LIABILITY COMPANY	<b>ل</b> ے	L		↓↓↓	/'	<b> </b>
<u> </u>	WALLICK AND VOLK, INC	1	\$300,000.00	0.14%	60\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES	1	\$362,000.00	0.17%	60\$0.00	NA 0	\$0.0
├	CREDIT UNION WATERSTONE MORTGAGE	<u> </u>	t		++-+		<u> </u>
	WATERSTONE MORTGAGE CORPORATION	1	\$236,500.00	0.11%	0 \$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$183,000.00	0.09%	60\$0.00	NA 0	\$0.0
	WEICHERT FINANCIAL SERVICES		\$379,000.00		b 0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00		6 0 \$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT						
	UNION	1	\$278,000.00	0.13%	6 0 \$0.00	NA 0	\$0.v
	WESTSTAR MORTGAGE	, I	í			'	1
	CORPORATION DBA CORE	1	\$213,750.00	0.1%	60 \$0.00	NA 0	\$0.0
	LENDING	<b>ل</b> ـــــا	<b>↓</b>		$H \rightarrow$	<u>+</u> '	_
	WESTSTAR MORTGAGE	1	<b>*25</b> ( 150 00)	0 100			h.
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,450.00	0.13%	60\$0.00	NA 0	\$0.u
	WINGS FINANCIAL CREDIT UNION	$\begin{bmatrix} & & \\ & & \\ & & \\ & & \end{bmatrix}^{\dagger}$	\$236,188.57	0.11%	50\$0.00	NA 0	100 C
├──	WINGS FINANCIAL CREDIT UNION WOLF RIVER COMMUNITY BANK -	<del>1</del>					
	HORTONV	1	\$221,000.00	0.1%	60\$0.00	NA 0	\$0.0
	Unavailable	2	\$386,400.00	0.26%	60\$0.00	NA 0	\$0.0
Total			\$214,912,265.94		<b>0 \$0.00</b>		\$ <b>0.0</b>
		1 · · ·	·····				Ψ
3138WCJJ3	ABBEVILLE BUILDING & LOAN	1	\$413,820.82	0.68%	50\$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE,						
	INC.	1	\$174,878.47	0.29%	50\$0.00	NA 0	\$U.u
	AMERICAN PACIFIC MTG CORP		\$175,281.82	0.20%	50\$0.00	NA 0	
<u> </u>	DBA BIG VALLEY MORTGAGE	<u></u>	\$173,201.02	0.2770	0.00		<b>Ф</b> 0.0
	APPLE DIRECT FUNDING	i ]	1			0	1
	CORPORATION, A CALIFORNIA	1	\$306,806.01	0.51%	0 \$0.00	NA 0	\$0.0
	CORPORATION	<b></b> ا	←────┤		++-+	+'	_
	ARIZONA MORTGAGE	1	\$218,364.44	0.36%	0 \$0.00	NA 0	\$0.0
	SPECIALISTS BANCORPSOLITH BANK	1		0.60%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	<u> </u>	\$414,001.30	0.0970	0.00	INAU	<u>30.u</u>

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	110	\$32,215,828.06	53.25% 0 \$0.00	NA	0	\$0.0
	BENCHMARK FEDERAL CREDIT UNION	1	\$328,478.24	0.54% 0 \$0.00	NA	0	\$0.0
	CALIFORNIA CREDIT UNION	3	\$1,024,492.10	1.69% 0 \$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	5	\$1,852,161.66	3.06% 0 \$0.00	NA	0	\$0.0
	CAPSTAR BANK	1	\$414,233.68	0.68% 0 \$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	1	\$238,051.35	0.39% 0 \$0.00	NA	0	\$0.0
	CERTUSBANK, N.A.	2	\$665,654.32	1.1% 0 \$0.00	NA	0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$672,602.07	1.11% 0 \$0.00	NA	0	\$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$317,779.94	0.53% 0 \$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,904.68	0.34% 0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$618,381.75	1.02% 0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,019.75	0.51% 0 \$0.00	NA	0	\$0.0
	FIDELITY MORTGAGE SERVICES	1	\$411,983.05	0.68% 0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$196,907.62	0.33% 0 \$0.00	NA	0	\$0.0
	FIRST MIDWEST BANK	2	\$592,087.41	0.98% 0 \$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$378,032.07	0.62% 0 \$0.00			\$0.0
	FIRST WHOLESALE LENDING INC.	1	\$204,134.82	0.34% 0 \$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$337,157.72	0.56% 0 \$0.00	NA	0	\$0.0
	HERITAGEBANK OF THE SOUTH	5	\$1,406,782.42	2.33% 0 \$0.00			\$0.0
	HOMEFIRST MORTGAGE LLC	1	\$215,271.99	0.36% 0 \$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$247,382.60	0.41% 0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,203,970.05	1.99% 0 \$0.00	NA	0	\$0.0
	LENDING SOLUTIONS INC.	1	\$458,410.14	0.76% 0 \$0.00	NA	0	\$0.0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$278,019.44	0.46% 0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE	1	\$348,758.94	0.58% 0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$616,724.05	1.02% 0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$313,626.85	0.52% 0 \$0.00	NA	0	\$0.0
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,843.41	0.33% 0 \$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$269,022.68	0.44% 0 \$0.00	NA	0	\$0.0
	PYRAMAX BANK FSB	1	\$277,740.83	0.46% 0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,129.50	0.31% 0 \$0.00	NA	0	\$0.0

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	RTN FEDERAL CU	2	\$543,448.70	0.9% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY	1	\$294,633.67	0.49% 0 \$0.00	NA 0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$814,285.81	1.35% 0 \$0.00	NA 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$305,862.94	0.51% 0 \$0.00	NA0\$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$946,597.87	1.56% 0 \$0.00	NA 0 \$0.0
	ST. MARY'S CREDIT UNION	1	\$183,997.73	0.3% 0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,013,049.12	1.67% 0 \$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP	1	\$415,029.14	0.69% 0 \$0.00	NA 0 \$0.0
	TECHNOLOGY CREDIT UNION	1	\$338,621.02	0.56% 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE	1	\$199,188.84	0.33% 0 \$0.00	NA 0 \$0.0
	UNIONBANK,N.A.	2	\$583,290.95	0.96% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,327,965.88	2.19% 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES	1	\$187,879.63	0.31% 0 \$0.00	NA 0 \$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,161.70	0.56% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$544,396.36	0.9% 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$707,001.95	1.17% 0 \$0.00	NA0\$0.0
	WINGS FINANCIAL CREDIT UNION	10	\$2,266,167.23	3.75% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$514,044.68	0.84% 0 \$0.00	NA0\$0.0
Total		204	\$60,500,009.35	100% 0\$0.00	0 \$0.0
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3138WCJK0	3RD FED BANK	1	\$90,000.00	0.96% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$406,325.00	4.33% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$102,884.58	1.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$102,125.00	1.09% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,100.00	2.08% 0 \$0.00	NA 0 \$0.0
	BAYLAKE BANK	5	\$473,027.99	5.04% 0 \$0.00	NA 0 \$0.0
	BMO HARRIS BANK N.A.	2	\$187,933.00	2% 0 \$0.00	NA 0 \$0.0
	BMO HARRIS N.A.	1	\$87,203.00	0.93% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.09% 0 \$0.00	NA0\$0.0
	CARROLL COUNTY STATE BANK	1	\$103,500.00	1.1% 0 \$0.00	NA 0 \$0.0

CHERRY CREEK MORTGAGE CO., INC.	5	\$513,792.00	5.47% 0 \$	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY CREDIT UNION	1	\$93,392.75	0.99% 0 \$	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,900.00	0.95% 0 \$	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	1.06% 0 \$	\$0.00	NA	0	\$0.0
COMMUNITY STAR CREDIT UNION	1	\$96,500.00	1.03% 05	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$96,000.00	1.02% 0 \$	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$109,400.00	1.17% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN MORTGAGE LLC	1	\$104,760.00	1.12% 0 \$	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	2.04% 0 \$	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,249.00	1.1%05	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	1.01% 05	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$91,700.00	0.98% 0 \$	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$189,110.00	2.01% 0 \$	\$0.00	NA	0	\$0.0
FOX VALLEY SAVINGS BANK	3	\$281,300.00	3%05	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$100,400.00	1.07% 0 \$				\$0.0
GREAT MIDWEST BANK SSB	1	\$100,000.00	1.06% 0 \$	\$0.00	NA	0	\$0.0
GUADALUPE NATIONAL BANK	2	\$188,034.08	2%0\$	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$94,500.00	1.01% 0	\$0.00	NA	0	\$0.0
HOME FUNDING CORPORATION	1	\$97,125.00	1.03%0\$	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.93% 0	\$0.00	NA	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,317.21	1.09% 0 \$	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC	1	\$85,263.00	0.91% 0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP	1	\$106,994.00	1.14% 0 \$	\$0.00	NA	0	\$0.0
KENTUCKY HOUSING CORPORATION	16	\$1,645,708.00	17.53% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$202,770.05	2.16% 0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC	1	\$100,225.00	1.07% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$105,366.01	1.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA	1	\$94,948.39	1.01% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.98% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK WAUPUN	1	\$100,880.00	1.07% 0 \$	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$107,758.38	1.15% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	2	\$192,374.76	2.05% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS	1	\$95,950.00	1.02% 0	\$0.00	NA	0	\$0.0

	PEOPLES HOME EQUITY	1	\$108,300.00	1.15%	0 \$0.00	NA	0	\$0.0
	RHODE ISLAND HOUSING AND							
	MORTGAGE FINANCE	1	\$96,888.74	1.03%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
	ROYAL BANK	1	\$93,120.00		0 \$0.00		_	\$0.0
	SILVER STONE MORTGAGE	1	\$104,405.00		0 \$0.00		-	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$104,764.16	1.12%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	1	\$104,000.00	1.11%	0 \$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	1	\$105,245.00	1.12%	0 \$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$95,552.27	1.02%	0 \$0.00	NA	0	\$0.0
	TOTALBANK	2	\$180,135.36	1.92%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK, A STSTE CHARTERED BANK	1	\$106,603.00	1.14%	0 \$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,050.00	2.12%	0 \$0.00	NA	0	\$0.0
	UNITED BANK	1	\$103,305.00	1.1%	0 \$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL CORP	1	\$99,885.30	1.06%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$184,660.00	1.94%	0 \$0.00	NA	0	\$0.0
Total		95	\$9,390,130.03	100%	0 \$0.00		0	\$0.0
3138WUB28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,092,769.78	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,092,769.78	100%	0 \$0.00		0	\$0.0
3138WUBZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$1,374,238.30	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,374,238.30	100%	0 \$0.00		0	\$0.0
3138X1UU8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$9,522,794.12	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$9,522,794.12	100%	0 \$0.00		0	\$0.0
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3138X1UV6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$8,651,314.41	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$8,651,314.41	100%	0 \$0.00		0	\$0.0
3138X1UW4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$15,933,820.62	100%	0 \$0.00	NA	0	\$0.0

Total		54	\$15,933,820.62	100%	0 \$0.00	0	\$0.0
3138X1UX2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,860,340.11	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,860,340.11	100%	0 \$0.00	0	\$0.0
3138X3KB7	NEW PENN FINANCIAL, LLC	6			0 \$0.00	NA 0	
Total		6	\$1,472,960.00	100%	0 \$0.00	0	\$0.0
3138X42A7	APPROVED MORTGAGE CORPORATION	1	\$74,320.00	7.38%	0 \$0.00	NA 0	\$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$83,497.21	8.3%	0 \$0.00	NA0	\$0.0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$69,500.00	6.9%	0 \$0.00	NA 0	\$0.0
	SHORE MORTGAGE	2	\$155,941.57	15.49%	0 \$0.00	NA 0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$623,330.20	61.93%	0 \$0.00	NA 0	\$0.0
Total		13	\$1,006,588.98	100%	0 \$0.00	0	\$0.0
3138X42B5	APPROVED MORTGAGE SOURCE, LLC	1	\$90,134.03	4.53%	0 \$0.00	NA 0	\$0.0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$96,900.00	4.87%	0 \$0.00	NA 0	\$0.0
	SHORE MORTGAGE	2	\$201,000.00	10.1%	0 \$0.00	NA 0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,030.09	4.67%	0 \$0.00	NA0	\$0.0
	UNITED WHOLESALE MORTGAGE	15	\$1,509,878.18		0 \$0.00	NA 0	
Total		20	\$1,990,942.30	100%	0 \$0.00	0	\$0.0
21203742 (22			<b>\$202.252.25</b>	1.00.00	0 00 00		<b>\$0.0</b>
3138X42C3	CTC MORTGAGE COMPANY, LLC	1	\$202,262.25		0 \$0.00	1	
	ICON MORTGAGE LENDING INC. MC FINANCIAL, INC.	1	\$226,100.00 \$342,000.00		0 \$0.00 0 \$0.00	NA 0 NA 0	
	SEA COUNTRY MORTGAGE INC	1	\$342,000.00	3.2%	0.00	INAU	<b>Э</b> О.0
	D/B/A MARES MORTGAGE	1	\$229,236.75	2.14%	0 \$0.00	NA0	\$0.0
	SHORE MORTGAGE	2	\$639,750.00	5.98%	0 \$0.00	NA 0	\$0.0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$150,500.00		0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	36	\$8,906,694.53	83.27%	0 \$0.00	NA 0	\$0.0
Total		43	\$10,696,543.53	100%	0 \$0.00	0	\$0.0
3138X42D1	HOMETOWN LENDERS, LLC	1	\$188,000.00		0 \$0.00	NA 0	
	HOMEWELL MORTGAGE, INC.	1	\$174,800.00		0 \$0.00	NA0	
	NOBLE HOME LOANS, INC.	1	\$345,000.00		0 \$0.00	NA0	
	OMT MORTGAGE LLC	1	\$413,250.00		0 \$0.00	NA0	
	PRIMESOURCE MORTGAGE, INC.	1	\$127,845.92	1.43%	0 \$0.00	NA 0	\$0.0

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0.00 4.16%	6 0 \$0.00	NA 0	\$0.0
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0.00 6.07%	60\$0.00	NA 0	\$0.0
0.00 7.75%	60\$0.00	) NA (	\$0.0
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	6 0 \$0.00		
	60\$0.00	1 1	
20.00 5.33%	6 0 \$0.00	NA 0	\$0.0
20.00 49.08%	60\$0.00	NA 0	\$0.0
<b>31.38</b> 100%	6 0 \$0.00	) ()	\$0.0
4.68 34.18%	60\$0.00	NA 0	\$0.0
	60\$0.00		
1.46 100%	6 0 \$0.00		\$0.0
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3.27 18.84%	60\$0.00	NA 0	\$0.0
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0.00 1.48%	60\$0.00	NA0	\$0.0
5.43 0.81%	60\$0.00	) NA (	\$0.0
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5.25 4%	6 <b>0 \$0.0</b> 0	) NA (	\$0.0
)^	1.30 100%	1.30 100% 0 \$0.00	1.30 100% 0 \$0.00 0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$115,800.00	3.77%	0 \$0.00	NA	0\$0.0
	BAY TO BAY LENDING LLC	1	\$123,975.00	4.04%	0 \$0.00	NA	0\$0.0
	BLACKSTONE FINANCIAL, INC.	1	\$119,250.00	3.88%	0 \$0.00	NA	0\$0.0
	SHORE MORTGAGE	2	\$224,343.83	7.3%	0 \$0.00	NA	0\$0.0
	UNITED WHOLESALE MORTGAGE	20	\$2,365,552.71	77.01%	0 \$0.00	NA	0\$0.0
Total		26	\$3,071,766.79	100%	0 \$0.00		0 \$0.(
3138X5C96	AMERISAVE MORTGAGE CORPORATION	1	\$238,984.28	3.97%	0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,344.01	2.56%	0 \$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,250.00	3.7%	0 \$0.00	NA	0\$0.0
	CHURCHILL MORTGAGE HOME LOANS.	1	\$207,000.00	3.43%	0 \$0.00	NA	0\$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,367.29	2.45%	0 \$0.00	NA	0\$0.0
	COMMERCE MORTGAGE	1	\$600,000.00	9.96%	0 \$0.00	NA	0\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,942.20	2.22%	0 \$0.00		0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	4.56%	0 \$0.00	NA	0\$0.0
	FIRST METRO BANK, A BANK COMPANY	1	\$109,534.46	1.82%	0 \$0.00	NA	0\$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$375,000.00	6.22%	0 \$0.00	NA	0\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,500.00	4.36%	0 \$0.00	NA	0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$698,307.14	11.59%	0 \$0.00	NA	0\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$206,612.91	3.43%	0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRRGINIA LIMITED LIABILITY, COMPANY	1	\$185,000.00	3.07%	0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,434.04	2.05%	0 \$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$305,994.22	5.08%	0 \$0.00	NA	0\$0.0

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$198,356.95	3.29%	0 \$0.00	NA	<u>ع</u> د	\$0.0
	RELIANCE FIRST CAPITAL LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$129,600.00	2.15%	0 \$0.00	NAO	D 5	\$0.0
	RMC MORTGAGE CORPORATION.	1	\$303,402.00	5.03%	0 \$0.00	NA	<u>ى</u> (	\$ <u>0.0</u>
	VERITAS FUNDING LLC	1	\$388,000.00	6.44%	0 \$0.00	NA	_	
	VERITAS FUNDING LLC.	2	\$412,579.00		0 \$0.00	NA		
	WESTSTAR MORTGAGE, INC.	1	\$198,800.00		0 \$0.00	NA		
	WESTSTAR MORTGAGE, INC	1	\$149,365.18		0\$0.00	NAC		
Total		25			0 \$0.00		_	<b>\$0.0</b>
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3138X5DA2	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$217,575.27	4.01%	0 \$0.00	NA	36	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$540,000.00	9 <u>.95%</u>	0 \$0.00	NA	٥ŀ	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,000.00	1.29%	0 \$0.00	NA	0\$	\$0.0
	APEX HOME LOANS INC.	1	\$263,800.00	4.86%	0 \$0.00	NAO	<u>)</u> {	<u>\$0.0</u>
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$163,000.00	3%	0 \$0.00	NA		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,877.49	3.02%	0 \$0.00	NA	30	\$0.0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$87,000.00	1.6%	0 \$0.00	NAO	30	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$413,161.00	7.61%	0 \$0.00	NAO	36	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,600.00		0 \$0.00	NA		
	NVR MORTGAGE FINANCE INC	2	\$463,934.00		0\$0.00	NAC		
	NVR MORTGAGE FINANCE, INC.	3	\$784,307.00	14.45%	0 \$0.00	NA	<u>) (</u>	<u>\$0.0</u>
	PLANTINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$196,500.00	3.62%	0 \$0.00	NA	36	\$0.0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$183,900.00	3.39%	0 \$0.00	NA	36	\$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$557,770.00	10.28%	0 \$0.00	NA	36	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,000.00	1.99%	0 \$0.00	NA	36	\$0.(
	PROFICIO NORTGAGE VENTURES LLC.,A LIMITED LIABILITY COMPANY	1	\$223,718.32	4.12%	0 \$0.00	NAO	30	\$0.(
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$192,000.00	3.54%	0 \$0.00	NAO	)§	<b>\$0.</b> (

	CORPORATION OF TEXAS				
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	2.76% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	3	\$362,328.66	6.68% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE,INC.,	1	\$175,625.00	3.24% 0 \$0.00	NA 0 \$0.0
Total		27	\$5,427,096.74	100% 0\$0.00	0 \$0.0
3138X5DB0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$260,000.00	4.67% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$86,382.86	1.55% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$552,500.00	9.92% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$127,500.00	2.29% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	\$171,500.00	3.08% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,770.00	2.4% 0 \$0.00	NA 0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$218,000.00	3.91% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	3.32% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	7.49% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$341,905.00	6.14% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$253,000.00	4.54% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,300.00	1.62% 0 \$0.00	NA0\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,973.98	4.29% 0 \$0.00	NA0\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$502,260.00	9.02% 0 \$0.00	NA 0 \$0.
	PACIFICBANC MORTGAGE, A CALFORNIA CORPORATION	1	\$228,000.00	4.09% 0 \$0.00	NA 0 \$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$192,000.00	3.45% 0 \$0.00	NA 0 \$0.
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$323,809.74	5.81% 0 \$0.00	NA 0 \$0.

	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$210,000.00	3.77%	0 \$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$280,000.00	5.03%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00		0 \$0.00			\$0.0
	RMC MORTGAGE CORPORATION	1	\$98,000.00	1.76%	0 \$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$47,659.00		0 \$0.00			\$0.0
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	2.57%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00		0 \$0.00			\$0.0
	WESTSTAR MORTGAGE INC	1	\$160,000.00		0 \$0.00			\$0.0
·	WESTSTAR MORTGAGE, INC	1	\$67,640.00		0 \$0.00		_	\$0.0
Total		28	\$5,568,600.58	100%	0 \$0.00		0	\$0.0
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3138X5DC8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$107,500.00	2.16%	0 \$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$140,750.00	2.83%	0 \$0.00	NA	0	\$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$225,000.00	4.52%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION.	1	\$248,941.96	5%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC.	1	\$65,000.00	1.31%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION.	2	\$260,100.00	5.22%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,920.00	2.49%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,217.28	8.34%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$495,242.85	9.94%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$320,000.00	6.43%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION, AVIRGINIA CORPORATION.	1	\$174,500.00	3.5%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK,A PENNYSYLVANIA CHARTERED	1	\$92,500.00	1.86%	0 \$0.00	NA	0	\$0.0

	BANK					
	NATIONS DIRECT MORTGAGE LLC	1	\$276,800.00	5.56% 0 \$0.00	NA 0	\$0.0
	PLATINUM MORTGAGE INC	1	\$417,000.00	8.37% 0 \$0.00	NA 0	\$0.0
	PLATINUM MORTGAGE, NC, AN ALABAMA CORPORATION	1	\$135,000.00	2.71% 0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,050.00	1.13% 0 \$0.00	NA 0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$284,000.00	5.7% 0 \$0.00	NA 0	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,057.00	3.62% 0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,000.00	7.79% 0 \$0.00	NA 0	\$0.0
	USA DIRECT FUNDING,	1	\$160,000.00	3.21% 0 \$0.00	NA 0	\$0.0
	VERITAS FUNDING LLC.	1	\$210,000.00	4.22% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$104,551.11	2.08% 0 \$0.00	NA 0	
Total		25	\$4,980,130.20	100% 0 \$0.00	0	\$0.0
3138X5DD6	AMERICAN EQUITY MORTGAGE	1	\$185,000.00	3.98% 0 \$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,400.00	6.01% 0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$427,276.69	9.19% 0 \$0.00	NA 0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$240,750.00	5.18% 0 \$0.00	NA 0	\$0.0
	CATALYST LENDING INC., A CLOORADO CORPORATION	1	\$204,000.00	4.39% 0 \$0.00	NA 0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	4.84% 0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$342,400.00	7.36% 0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATON.	1	\$216,800.00	4.66% 0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$350,000.00	7.53%0\$0.00	NA 0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,000.00	4.49% 0 \$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$384,100.00	8.26% 0 \$0.00	NA 0	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$240,000.00	5.16% 0 \$0.00	NA 0	

	CORPORATION		, I	, 				1
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$464,750.00	9.99%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,841.00	6.49%	0 \$0.00	NA	0	\$0.0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$380,929.75		0 \$0.00			\$0.0
	VERITAS FUNDING LLC.	1	\$198,750.00		0 \$0.00	1		\$0.0
Total		17	\$4,649,997.44	100%	0 \$0.00		0	\$0.0
3138X5DE4	AMERICAN EQUITY MORTGAGE INC.	1	\$71,000.00	3.34%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,600.00	6.56%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK	2	\$160,651.00	7.55%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$59,900.00	2.82%	0 \$0.00			\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,371.40	2.56%	0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,920.00	2.91%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$39,200.00	1.84%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE COROPORATION	1	\$50,960.00		0 \$0.00			\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$225,600.00	10.61%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION.	1	\$78,500.00	3.69%	0 \$0.00	NA	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,191.00	3.72%	0 \$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VERGINIA LIMITED LIABILITY COMPANY.	1	\$75,000.00	3.53%	0 \$0.00	NA	0	\$0.0
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$75,694.31	3.56%	0 \$0.00	NA	0	\$0.(
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$68,719.62	3.23%	0 \$0.00	NA	0	\$0.(
	LEADER ONE FINANCIAL CORPORATION	1	\$83,000.00	3.9%	0 \$0.00	NA	0	\$0.(
	LHM FINANCIAL CORPORATION,AN ARIZONA	1	\$55,000.00	2.59%	0 \$0.00	NA	0	\$0.0

	CORPORATION			I				_
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	3.57%	0 \$0.00	NA	0\$	\$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,700.00	3.93%	0 \$0.00	NA	0\$	<b>30.0</b>
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$83,600.00	3.93%	0 \$0.00	NA	0\$	30.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,800.00	7.51%	0 \$0.00	NA	0\$	30.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,707.00	3%	0 \$0.00	NA	0\$	30.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	3.53%	0 \$0.00	NA	0\$	30.0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,251.18		0 \$0.00	NA		
	V. I. P. MORTGAGE, INC.	1	\$69,712.63		0 \$0.00	NA		
	WESTSTAR MORTGAGE, INC	1	\$75,000.00		0 \$0.00	NA		
Total		30	\$2,127,078.14	100%	0 \$0.00	<u> </u>	<u>0 \$</u>	\$0.0
3138X5DF1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$123,000.00	11.52%	0 \$0.00	NA	0\$	<b>60.0</b>
	AMERICAN EQUITY MORTGAGE INC	1	\$123,200.00	11.54%	0 \$0.00	NA	0\$	<i>3</i> 0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,885.00	10.57%	0 \$0.00	NA	0\$	30.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,400.00	11.56%	0 \$0.00	NA	0\$	30.0
	OAK MORTGAGE GROUP, INC.	1	\$116,000.00	10.87%	0 \$0.00	NA	0\$	<u>30.0</u>
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,372.73	11.65%	0 \$0.00	NA	0\$	30.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,000.00	11.43%	0 \$0.00	NA	0\$	<i>3</i> 0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,700.00	10.37%	0 \$0.00	NA	0\$	30.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	10.49%	0 \$0.00	NA	0\$	30.0
Total		9	\$1,067,557.73	100%	0 \$0.00	f	<u>0</u> \$	\$0.0
3138X5DG9	AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52%	0 \$0.00	NA	0\$	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$279,466.00	9.86%	0 \$0.00	NA	0\$	<b>30.</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$138,500.00	4.89%	0 \$0.00	NA	0\$	50.0

	CORPORATION				
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,473.00	4.21% 0 \$0.00	NA0\$0.0
	CHURCHIILL MORTGAGE CORPORATION	1	\$146,878.00	5.18% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	4.63% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$133,500.00	4.71% 0 \$0.00	NA 0 \$0.0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$125,600.00	4.43% 0 \$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	5.26% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$128,000.00	4.52% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$125,151.17	4.41% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,957.52	4.69% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$140,000.00	4.94% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	\$141,600.00	5%0\$0.00	NA 0 \$0.0
	OAK MORTGAGE GROUP, INC	1	\$134,250.00	4.74% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,000.00	4.9% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,500.00	4.43% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,250.00	4.35% 0 \$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION BDA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$148,937.00	5.25% 0 \$0.00	NA0\$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,375.00	5.08% 0 \$0.00	NA 0 \$0.0
Total		21	\$2,834,687.69	100% 0 \$0.00	0 \$0.0
3138X5F36	CLASS ACT FEDERAL CREDIT UNION	2	\$285,600.00	11.91% 0 \$0.00	NA 0 \$0.0
	METRO COMMUNITY FCU	1	\$147,900.00	6.17% 0 \$0.00	NA 0 \$0.0
	MILLSTREAM AREA CREDIT UNION	1	\$113,500.00	4.73% 0 \$0.00	NA 0 \$0.0
	RIVER VALLEY CREDIT UNION	1	\$130,400.00	5.44% 0 \$0.00	NA 0 \$0.0
		1	\$139,261.00	5.81% 0 \$0.00	NA 0 \$0.0

	SUN CENTER FEDERAL CREDIT UNION						
	TOWPATH CREDIT UNION, INC.	1	\$116,850.00	4.87%	0 \$0.00	NA 0 \$0	0.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,313,988.72	54.81%	0 \$0.00	NA 0 \$0	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$150,000.00	6.26%	0 \$0.00	NA 0 \$0	0.0
Total		18	\$2,397,499.72	100%	0 \$0.00	0 \$0	0.0
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3138X5F44	BRIDGE CREDIT UNION CENTRAL WILLAMETTE	1	\$179,710.14	6.02%	0 \$0.00	NA 0 \$0	0.0
	COMMUNITY CREDIT UNION	1	\$229,560.00	7.69%	0 \$0.00	NA0\$0	0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$182,000.00	6.1%	0 \$0.00	NA 0 \$0	0.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$228,124.63	7.65%	0 \$0.00	NA 0 \$0	0.0
	ODJFS FEDERAL CREDIT UNION	1	\$181,000.00		0 \$0.00	NA 0 \$0	
	ROGUE FEDERAL CREDIT UNION	1	\$267,250.00	8.96%	0 \$0.00	NA 0 \$0	0.0
	TOPMARK FEDERAL CREDIT UNION	1	\$186,770.07	6.26%	0 \$0.00	NA 0 \$0	0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,123,341.35	37.65%	0 \$0.00	NA 0 \$0	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$405,625.64	13.6%	0 \$0.00	NA 0 \$0	0.0
Total		14	\$2,983,381.83	100%	0 \$0.00	0 \$0	0.0
3138X5F51	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,080.00	2.25%	0 \$0.00	NA 0 \$0	0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,972.00	3.22%	0 \$0.00	NA 0 \$0	0.0
	CODE CREDIT UNION	1	\$118,601.00	3.7%	0 \$0.00	NA 0 \$0	0.0
	DESCO FEDERAL CREDIT UNION	2	\$218,500.00	6.82%	0 \$0.00	NA 0 \$0	0.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$95,200.00	2.97%	0 \$0.00	NA 0 \$0	0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	2.85%	0 \$0.00	NA 0 \$0	0.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,500.00	5.82%	0 \$0.00	NA 0 \$0	0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,112.00	1.56%	0 \$0.00	NA 0 \$0	0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	1.9%	0 \$0.00	NA 0 \$0	0.0
	PERFECT CIRCLE CREDIT UNION	1	\$148,133.10	4.63%	0 \$0.00	NA 0 \$0	0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$96,800.00	3.02%	0 \$0.00	NA 0 \$0	0.0
	TOWPATH CREDIT UNION, INC.	1	\$62,225.00	1.94%	0 \$0.00	NA 0 \$0	0.0
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	UNIVERSAL 1 CREDIT UNION	1	\$158,950.00	4.96% 0 \$0.00	NA 0	\$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$88,000.00	2.75% 0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$901,837.78	28.16% 0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$378,200.00	11.82% 0 \$0.00	NA 0	\$0.0
Total		28	\$3,202,743.99	100%0\$0.00	0	\$0.0
3138X73X9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,160,425.00		NAO	
Total		19	\$6,160,425.00	100% 0\$0.00	0	\$0.0
3138X8FQ9	WESTSTAR MORTGAGE, INC	2	\$729,401.65	70.79% 0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$301,025.51	29.21% 0 \$0.00	NA 0	
Total		3	\$1,030,427.16	100% 0 \$0.00	0	\$0.(
3138X9YG8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,710,108.04	100% 0 \$0.00	NA 0	\$0.0
Total		27	\$3,710,108.04	100% 0 \$0.00	0	\$0.(
3138Х9ҮН6	REGIONS BANK DBA REGIONS MORTGAGE	39	\$3,881,898.38	100% 0 \$0.00	NA 0	\$0.0
Total		39	\$3,881,898.38	100% 0 \$0.00	0	\$0.(
3138XBD43	NAVY FEDERAL CREDIT UNION	13	\$1,114,221.94	100% 0 \$0.00	NA 0	\$0.0
Total		13	\$1,114,221.94	100% 0 \$0.00	0	\$0.0
3138XBD50	NAVY FEDERAL CREDIT UNION	18	\$1,967,646.46	100% 0 \$0.00	NA 0	\$0.0
Total		18	\$1,967,646.46	100% 0\$0.00	0	\$0.(
3138XBD68	NAVY FEDERAL CREDIT UNION	12	\$2,479,422.09	100% 0 \$0.00	NA 0	\$0.0
Total		12	\$2,479,422.09	100% 0 \$0.00		\$0.(
2120207115		<i>E</i> 4	¢4.057.047.14	1000 0 \$0.00	NIA O	¢0.(
3138XCTH5 Total	DORAL MORTGAGE LLC	54 54	\$4,957,047.14 <b>\$4,957,047.14</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.0 <b>\$0.</b> 0
3138XDMK3	PENNYMAC LOAN SERVICES, LLC	8 8	\$1,599,160.24 \$1,599,160.24	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.( <b>\$0.</b> (
Total		δ	\$1,599,160.24	100 % 0 \$0.00	U	<b>Φ</b> υ.(
3138XDMM9	PENNYMAC LOAN SERVICES, LLC	5	\$1,299,822.31	100% 0 \$0.00	NA 0	\$0.0
Total		5	\$1,299,822.31	100% 0 \$0.00		\$0.0
212020017		10	¢2 1 (0 025 00	1000 0 00 00	NT A O	
3138XDMN7 Total	PENNYMAC LOAN SERVICES, LLC	12 12	\$2,160,925.88 \$2,160,925.88	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.0 <b>\$0.</b> 0

3138XDU65	ACADEMY MORTGAGE CORPORATION	2	\$443,925.10	3.59%	0 \$0.00	NA	0\$(	).0
	ACADEMY MORTGAGE CORPORATION.	1	\$122,705.00	0.99%	0 \$0.00	NA	0\$(	).0
	BANK OF COLORADO	1	\$90,210.00	0.73%	0 \$0.00	NA	0\$0	).0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$322,155.04	2.61%	0 \$0.00	NA	0\$0	).0
	CASTLE & COOKE MORTGAGE, LLC.	1	\$142,254.48	1.15%	0 \$0.00	NA	0\$0	).0
	CHERRY CREEK MORTGAGE CO. INC.	1	\$115,054.87	0.93%	0 \$0.00	NA	0\$0	).0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$549,313.44	4.44%	0 \$0.00	NA	0\$0	).0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$765,620.17	6.19%	0 \$0.00	NA	0\$0	).0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$372,588.41	3.01%	0 \$0.00	NA	0\$0	).0
	CITYWIDE HOME LOANS A UTAH CORPROATION	1	\$278,070.68	2.25%	0 \$0.00	NA	0\$0	).0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,471.75	1.65%	0 \$0.00	NA	0\$0	).0
	COLORADO EAST BANK & TRUST	1	\$53,290.22	0.43%	0 \$0.00	NA	0\$0	).0
	CORNERSTONE HOME LENDING, INC.	8	\$1,379,780.68	11.16%	0 \$0.00	NA	0\$0	).0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,778.56	1.22%	0 \$0.00	NA	0\$0	).0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION.	1	\$312,105.79	2.53%	0 \$0.00	NA	0\$0	).0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,328.37	2.69%	0 \$0.00	NA	0\$0	).0
	FIRST NATIONAL BANK OF OMAHA	1	\$204,199.43	1.65%	0 \$0.00	NA	0\$0	).0
	GEORGETOWN MORTGAGE, LLC.	1	\$127,893.14	1.03%	0 \$0.00	NA	0\$0	).0
	GUILD MORTGAGE COMPANY	1	\$126,924.24	1.03%	0 \$0.00	NA	0\$0	).0
	GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$159,682.04	1.29%	0 \$0.00	NA	0\$0	).0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,074,129.62	8.69%	0 \$0.00	NA	0\$0	).0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$106,577.61	0.86%	0 \$0.00	NA	0\$0	).0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,386.72	3.92%	0 \$0.00	NA	0\$0	).0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$343,955.01	2.78%	0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,928.64	1.28%	0 \$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK	3	\$366,144.00	2.96%	0 \$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$382,716.29	3.1%	0 \$0.00	NA 0 \$0.0
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$338,320.48	2.74%	0 \$0.00	NA 0 \$0.0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$104,158.16	0.84%	0 \$0.00	NA 0 \$0.0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$140,488.67	1.14%	0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$164,710.86	1.33%	0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,458.00	1.22%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$129,854.33	1.05%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$642,768.19	5.2%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$727,646.13	5.89%	0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,648.63	1.35%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$383,679.40	3.1%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$242,221.85		0 \$0.00	NA 0 \$0.0
Total		72	\$12,359,144.00	100%	0 \$0.00	0 \$0.0
3138XDW63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$315,887.91	1.08%	0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,013,438.48	3.47%	0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,265.35	0.52%	0 \$0.00	NA 0 \$0.0
	ANGEL OAK FUNDING LLC	1	\$413,761.95	1.41%	0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	1	\$249,107.34	0.85%	0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,296.54	0.42%	0 \$0.00	NA 0 \$0.0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$283,500.00	0.97%	0 \$0.00	NA 0 \$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$515,187.93	1.76%	0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$283,512.64	0.97%	0 \$0.00	NA 0 \$0.0

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	CAPSTONE LENDING CORP	2	\$808,761.45	2.77%	0 \$0.00	NA 0 \$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$330,750.00	1.13%	0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A.	44	\$11,894,991.82	40.67%	0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	9			0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$349,595.57	1.2%	0 \$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$337,468.06		0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$942,227.30	3.22%	0 \$0.00	NA 0 \$0.0
	GOOGAIN INC. DBA MAXREAL	1	\$219,000.00	0.75%	0 \$0.00	NA 0 \$0.0
	JMAC LENDING, INC.	3			0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4			0 \$0.00	
	LOAN SIMPLE, INC	1	\$486,233.57	1.66%	0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE INC.	1	\$247,609.70		0 \$0.00	
	MORTGAGE MASTER, INC.	3			0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4			0 \$0.00	
	NETWORK FUNDING, L.P.	2	\$478,759.06	1.64%	0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$239,243.48		0 \$0.00	
	ONY GLO, INC.	1	\$564,185.93		0 \$0.00	i i i
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3			0 \$0.00	
	PERL MORTGAGE, INC.	1	\$179,704.13	0.61%	0 \$0.00	NA 0 \$0.0
	T.J. FINANCIAL, INC.	1	\$253,192.09		0 \$0.00	NA 0 \$0.0
Total		102			0 \$0.00	
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3138XEC71	ACE LENDING, LLC	1	+0.3=2000		0 \$0.00	
	GOLDWATER BANK, N.A.	1	\$99,874.19	6.08%	0 \$0.00	NA 0 \$0.0
	HARTFORD FINANCIAL SERVICES INC	1	\$85,894.26	5.23%	0 \$0.00	NA 0 \$0.0
	KONDAUR CAPITAL CORPORATION	1	\$81,499.67		0 \$0.00	
	MORTGAGE TRUST, INC.	1	\$68,300.97		0 \$0.00	
	PLAZA HOME MORTGAGE	12	\$1,020,135.65	62.1%	0 \$0.00	NA 0 \$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,868.31	6.08%	0 \$0.00	NA 0 \$0.0
	RELIANCE MORTGAGE COMPANY	1	\$99,877.04	6.08%	0 \$0.00	NA 0 \$0.0
Total		19		100%	0 \$0.00	
3138XEC89	AMBECK MORTGAGE ASSOCIATES	1	\$149,621.81	7.46%	0 \$0.00	NA 0 \$0.0
	LANDINGS CREDIT UNION	1	\$149,811.28	7.47%	0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE	11		72.3%	0 \$0.00	NA 0 \$0.0
	PLUM CREEK FUNDING, INC	1	\$136,514.94		0 \$0.00	

	PREFERRED MORTGAGE BANKERS, LLC	1	\$119,777.54	5.97%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,006,296.67	100%	0 \$0.00	(	0	\$0.0
3138XEC97	AMERICAN STATE BANK	1	\$272,065.06	19.37%	0.\$0.00	NA(	0	\$0.0
STSOMECT	GENERATION 5 FINANCIAL	1	\$220,228.88	15.68%				
	SERVICES, LL	1					_	
	PLAZA HOME MORTGAGE	3	\$912,000.00	64.95%			-	
Total		5	\$1,404,293.94	100%	0 \$0.00	(	0	\$0.0
3138XEDA3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,686.35	6.94%	0 \$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$98,384.36	7.06%	0 \$0.00	NA(	0	\$0.0
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$97,637.88	7.01%	0 \$0.00	NA	C	\$0.0
	GVC MORTGAGE, INC.	1	\$92,890.81		0 \$0.00		-	
	HAMILTON GROUP FUNDING, INC.	1	\$99,885.30	7.17%	0 \$0.00	NA(	0	\$0.0
	HARTFORD FINANCIAL SERVICES INC	1	\$97,894.93	7.03%	0 \$0.00	NA	C	\$0.0
	PLAZA HOME MORTGAGE	4	\$400,319.19	28.74%	0 \$0.00	NA(	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	2	\$204,559.73	14.69%			_	
	SOUTHERN STAR CAPITAL LLC	1	\$96,688.97	6.94%	0 \$0.00	NA(	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$107,876.12	7.75%	0 \$0.00	NA	о	\$0.0
Total		14	\$1,392,823.64	100%	0 \$0.00	(	0	\$0.0
3138XEDB1	HAMILTON GROUP FUNDING, INC. - COR	1	\$259,373.89	15.77%	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	4	\$1,385,099.19	84.23%	0 \$0.00	NA(	0	\$0.0
Total		5	\$1,644,473.08	100%	0 \$0.00	(	0	\$0.0
3138XEDC9	ARK MORTGAGE, INC - COR	2	\$686,211.99	36.75%	0 \$0 00	NA(	0	\$0.0
	FIRST PRIORITY FINANCIAL INC COR	1	\$176,250.00		0 \$0.00			
	HAMILTON GROUP FUNDING, INC. - COR	1	\$384,558.39	20.59%	0 \$0.00	NA	C	\$0.0
	PLAZA HOME MORTGAGE	2	\$620,250.00	33.22%	0 \$0.00	NA(	0	\$0.0
Total		6	\$1,867,270.38	100%	0 \$0.00	(	0	\$0.0
3138XEDD7	ARK MORTGAGE, INC	1	\$417,000.00	8.39%	0 \$0.00	NA(	0	\$0.0
	BM REAL ESTATE SERVICES, INC.	1	\$280,000.00		0 \$0.00	1		
	EVERETT FINANCIAL, INC	1	\$187,330.00		0 \$0.00	1		
	HAMILTON GROUP FUNDING, INC.	1	\$245,000.00		0 \$0.00			
	LEADING MORTGAGE SOLUTIONS INC.	2	\$725,860.01	14.61%	0 \$0.00			
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,549.41	3.53%	0 \$0.00	NA	D S	\$0.0

	DI AZA LIOME MODITO ACE	10	¢1 062 560 51	20 510	0 \$0.00	NA 0	¢0.0
	PLAZA HOME MORTGAGE	10	\$1,963,569.51	39.51%	0.50.00	NA 0	3U.C
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$403,750.00	8.12%	0 \$0.00	NA 0	\$0.0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$255,297.83	5.14%	0 \$0.00	NA 0	\$0.0
	THE MORTGAGE LINK, INC.	1	\$316,350.00	6.37%	0 \$0.00	NA 0	\$0.0
Total		20	\$4,969,706.76		0 \$0.00		\$0.0
3138XEDE5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$140,438.73		0 \$0.00		
	ARK MORTGAGE, INC	2	\$263,000.00	12%	0 \$0.00	NA 0	\$0.0
	HAMILTON GROUP FUNDING, INC.	1	\$129,451.34	5.91%	0 \$0.00	NA 0	\$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$138,377.13	6.31%	0 \$0.00	NA 0	\$0.0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$133,650.00	6.1%	0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$149,328.52	6.81%	0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	7	\$974,357.73	44.45%	0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.71	5.93%	0 \$0.00	NA 0	\$0.0
	TOP ONE MORTGAGE L.L.C.	1	\$133,364.00		0 \$0.00		
Total		16	\$2,191,968.16	100%	0 \$0.00	0	\$0.0
3138XEDF2	FIDELITY FUNDING MORTGAGE CORP.	2	\$327,550.24	16.77%	0 \$0.00	NA 0	\$0.0
	HAMILTON GROUP FUNDING, INC.	1	\$151,821.55		0 \$0.00		
	LANDINGS CREDIT UNION	1	\$152,000.00		0 \$0.00		1
	ON Q FINANCIAL, INC.	1	\$168,202.29	8.61%	0 \$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,615.77		0 \$0.00		
·	PLAZA HOME MORTGAGE	5	\$822,800.41				
Total		12	\$1,952,990.26	100%	0 \$0.00	0	\$0.0
				ļ			<u> </u>
3138XEDG0	BANK OF ENGLAND - COR	1	\$74,154.42	4.92%	0\$0.00	NA 0	\$0.0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$201,477.04	13.37%	0 \$0.00	NA 0	\$0.0
	IKON FINANCIAL GROUP, LLC - COR	3	\$198,750.00	13.19%	0 \$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE	10	\$931,000.00	61.79%	0 \$0.00	NA 0	\$0.0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$101,250.00	6.73%	0 \$0.00	NA 0	\$0.0
Total		17	\$1,506,631.46	100%	0 \$0.00	0	\$0.0
3138XEDJ4	EVERETT FINANCIAL, INC - COR	1	\$136,000.00		0 \$0.00		
	PLAZA HOME MORTGAGE	6	\$821,103.33		0 \$0.00		1
	Unavailable	1	\$135,000.00		0 \$0.00	NA 0	
Total		8	\$1,092,103.33	100%	0 \$0.00	0	\$0.0

3138XEDK1	PLAZA HOME MORTGAGE	8	\$1,311,253.15	100%	0 \$0.00	NAC	\$0.0
Total		8	\$1,311,253.15	100%	0 \$0.00	0	\$0.0
3138XEDL9	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$49,541.77	3.32%	0 \$0.00	NAC	\$0.0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$77,912.00	5.22%	0 \$0.00	NAC	\$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$49,822.93	3.34%	0 \$0.00	NAO	\$0.0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$72,000.00	4.82%	0 \$0.00	NAO	\$0.0
	PLAZA HOME MORTGAGE	16	\$942,748.06	63.14%	0 \$0.00	NAO	\$0.0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$63,675.16	4.26%	0 \$0.00	NAO	\$0.0
	TRN FINANCIAL LLC - COR	1	\$42,623.72	2.85%	0 \$0.00	NA 0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$83,903.65	5.62%	0 \$0.00	NAO	\$0.0
	WCS FUNDING GRP, INC COR	1	\$41,250.00	2.76%	0 \$0.00	NAO	\$0.0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$69,520.17	4.67%	0 \$0.00	NAO	\$0.0
Total		25	\$1,492,997.46	100%	0 \$0.00	0	\$0.0
3138XEDM7	FLAGSHIP FINANCIAL SERVICES, LLC -	1	\$106,650.00	9.96%	0 \$0.00	NAO	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,256.00	9.74%	0 \$0.00	NAO	\$0.0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$102,613.54	9.58%	0 \$0.00	NAO	\$0.0
	NEIGHBORHOOD MORTGAGE, INC COR	1	\$106,400.00	9.94%	0 \$0.00	NAO	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,895.62		0 \$0.00		
	PLAZA HOME MORTGAGE	5	\$456,590.00	42.64%	0\$0.00	NA 0	\$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$103,350.00		0 \$0.00		
Total		11	\$1,070,755.16	100%	0 \$0.00	0	\$0.0
<u>├</u>	AMEDICAN EINANCIAL NETWODZ				<u> </u>		<u> </u>
3138XEDN5	AMERICAN FINANCIAL NETWORK INC C	1	\$117,365.22		0 \$0.00		_
	EVERETT FINANCIAL, INC - COR	1	\$121,357.35	7.45%	0 \$0.00	NAO	\$0.0
	FIDELITY FUNDING MORTGAGE CORP C	1	\$124,253.95	7.62%	0 \$0.00	NAO	\$0.0
	GOLDEN WEST ALLIANCE, INC COR	1	\$114,750.00	7.04%	0 \$0.00	NAO	\$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,736.45	6.86%	0 \$0.00	NAO	\$0.0

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	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$118,164.31	7.25%	0\$	0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	8	\$922,192.83	56.58%					\$0.00
Total		14	\$1,629,820.11	100%	0\$	0.00		0	\$0.0
				~	Н,				
3138XEDP0	COASTAL FUNDING SLC, INC.	1	\$159,779.56	4.55%	0\$	0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$345,000.00	9.83%	0\$	0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,907.10	13.99%					\$0.00
	PLAZA HOME MORTGAGE	10	. , ,	71.63%					\$0.00
Total		15	\$3,510,126.66	100%	0\$	0.00		0	\$0.0
					╢				
3138XEDQ8	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$256,621.39	2.17%	0\$	0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$560,400.00	4.75%	0\$	0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$95,755.56				NA	0	\$0.00
	PLAZA HOME MORTGAGE	32	\$10,153,450.00	85.98%	0\$	0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$415,636.78	3.52%	0\$	0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,837.63	1.54%	0\$	0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$145,000.00	1.23%				_	\$0.00
Total		38	\$11,808,701.36	100%	0\$	0.00		0	\$0.0
3138XELM8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,018,085.00	100%	0\$	0.00	NA	0	\$0.00
Total		11	\$2,018,085.00	100%	0\$	0.00		0	\$0.0
					$\square$				
3138XEW20	GUILD MORTGAGE COMPANY	33		100%					\$0.00
Total		33	\$2,069,355.29	100%	0\$	0.00		0	\$0.0
3138XEW38	GUILD MORTGAGE COMPANY	21	\$2,033,458.43	100%	0.5	0.00	NA	0	\$0.00
Total		21 21	\$2,033,458.43	100%	-				\$0.00
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3138XEW46	GUILD MORTGAGE COMPANY	14	\$1,640,713.84	100%	0\$	0.00	NA	0	\$0.00
Total		14	\$1,640,713.84	100%	0\$	0.00		0	\$0.0
		- 25	*** 102 1 <b>7</b> 0 51	1000		2.20	27.4	~	*2.01
3138XEW53	GUILD MORTGAGE COMPANY	25		100%					\$0.00
Total		25	\$3,483,470.51	100%	03	0.00		U	\$0.0
3138XEW61	GUILD MORTGAGE COMPANY	13	\$2,140,226.46	100%	0.\$	0.00	NA	0	\$0.00
Total		13		100%					\$ <b>0.0</b>
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Total         46         \$3,042,703.49         100%         \$0,00         0           3138XEWY0         GUILD MORTGAGE COMPANY         56         \$5,462,058.16         100%         \$0,00         0           3138XEWZ7         GUILD MORTGAGE COMPANY         24         \$2,827,417.39         100%         \$0,00         0           3138XEWZ7         GUILD MORTGAGE COMPANY         24         \$2,827,417.39         100%         \$0,00         0           70tal         24         \$2,827,417.39         100%         \$0,00         0           3138XE4Y27         GUILD MORTGAGE LENDERS, LLC, A LIMITED         1         \$146,741.08         10.01%         \$0,00         NA           3138XG4Y6         LENDERS, LLC, A LIMITED         1         \$146,741.08         10.01%         \$0,00         NA           CORPORATION, AN ILLINOIS         14         \$1,319,841.53         \$89.99%         \$0,00         NA           Total         15         \$1,466,582.61         100%         \$0,00         NA           103138XGKM4         NTFN, INC:         1         \$12,295,79.84         5.41%         \$0,00         NA           104at         12         \$2,266,299.55         \$4.59%         \$0,00         NA         \$0 <th>\$3.042</th> <th>MPANY 16</th> <th>GUILD MORTGAGE COMPANY</th> <th>3138XEWX2</th>	\$3.042	MPANY 16	GUILD MORTGAGE COMPANY	3138XEWX2
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Total         56         \$5,462,058.16         100%         0         0           3138XEWZ7         GUILD MORTGAGE COMPANY         24         \$2,827,417.39         100%         0         50.00         NA         0           Total         24         \$2,827,417.39         100%         0         \$0.00         NA         0           Total         24         \$2,827,417.39         100%         0         \$0.00         NA         0           138XG4Y6         LENDERS, LLC, A LIMITED LIABILITY COMPANY         1         \$14,6,741.08         10.01%         0         \$0.00         NA         0           PLATINUM HOME MORTGAGE CORPORATION         11         \$14,6,741.08         10.01%         0         \$0.00         NA         0         \$0.00         NA <td> , • <b> ,</b></td> <td></td> <td></td> <td></td>	, • <b> ,</b>			
Total         56         \$5,462,058.16         100%         0         0         0           3138XEWZ7         GUILD MORTGAGE COMPANY         24         \$2,827,417.39         100%         0         50.00         NA         0           Total         24         \$2,827,417.39         100%         0         50.00         NA         0           Total         24         \$2,827,417.39         100%         0         \$0.00         NA         0           S138XE4Y6         LENDERS, LLC, A LIMITED LIABILITY COMPANY         1         \$146,741.08         10.01%         0         \$0.00         NA         0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         14         \$1,319,841.53         89.99%         0         \$0.00         NA         0           Total         15         \$1,466,582.61         100%         0         \$0.00         NA         0           1338XGKM4         NTFN, INC.         1         \$129,579.84         \$4.1%         \$0         \$0.00         NA         0           141         \$12,93,79.39         100%         \$0         \$0.00         NA         0         \$0.00         NA         0           15131         \$146,781.03 <t< td=""><td><u>\$5,4</u>62,</td><td>MPANY 56</td><td>GUILD MORTGAGE COMPANY</td><td>3138XEWY0</td></t<>	<u>\$5,4</u> 62,	MPANY 56	GUILD MORTGAGE COMPANY	3138XEWY0
Total         24         \$2,827,417.39         100%         0         80.00         0           3138XG4Y6         ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         1         \$146,741.08         10.01%         0         \$0.00         NA 0           3138XG4Y6         PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION         14         \$146,741.08         10.01%         0         \$0.00         NA 0           3138XGKM4         NTEN, INC.         15         \$1,466,582.61         100%         \$0.00         NA 0           3138XGKM4         NTEN, INC.         1         \$129,579.84         5.41%         \$0.00         NA 0           3138XGKM2         ALLIED MORTGAGE, ILC, A LIMITED LIABILITY COMPANY         11         \$2,266,299.55         \$4.5%         \$0.00         NA 0           3138XGKN2         ALLIED MORTGAGE GROUP, INC.         1         \$112,7490.41         10.55%         \$0.00         NA 0           3138XGKN2         ALLIED MORTGAGE, ILC, A LIMITED LIABILITY COMPANY         4         \$860,388.34         71.2%         \$0.00         NA 0           FQUITY LOANS LLC         1         \$112,08,460.74         100%         \$0.00         NA 0           103138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.				Total
Total         24         \$2,827,417.39         100%         0         80.00         0           3138XG4Y6         ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         1         \$146,741.08         10.01%         0         \$0.00         NA 0           3138XG4Y6         PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION         14         \$146,741.08         10.01%         0         \$0.00         NA 0           3138XGKM4         NTEN, INC.         15         \$1,466,582.61         100%         \$0.00         NA 0           3138XGKM4         NTEN, INC.         1         \$129,579.84         5.41%         \$0.00         NA 0           3138XGKM2         ALLIED MORTGAGE, ILC, A LIMITED LIABILITY COMPANY         11         \$2,266,299.55         \$4.5%         \$0.00         NA 0           3138XGKN2         ALLIED MORTGAGE GROUP, INC.         1         \$112,7490.41         10.55%         \$0.00         NA 0           3138XGKN2         ALLIED MORTGAGE, ILC, A LIMITED LIABILITY COMPANY         4         \$860,388.34         71.2%         \$0.00         NA 0           FQUITY LOANS LLC         1         \$112,08,460.74         100%         \$0.00         NA 0           103138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.	¢0.007			2120VEW/22
Image: second	· · · · ·		GUILD MURIGAGE COMPANY	
3138XG4Y6         LENDERS, LLC, A LIMITED LLABILITY COMPANY         1         \$146,741.08         10.01%         \$0,000         NA0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         14         \$1,319,841.53         \$9.99%         \$0,000         0	₹2,827,	24		10141
CORPORATION, AN ILLINOIS CORPORATION         14         \$1,319,841.53         89.99%         0         \$0.00         NA 0           Total         IS         \$1,466,582.61         100%         0         0         0           3138XGKM4         NTEN, INC.         1         \$129,579.84         5.41%         0         0           3138XGKM4         NTEN, INC.         1         \$129,579.84         5.41%         0         0         0           3138XGKM4         NTEN, INC.         1         \$129,579.84         5.41%         0         0.00         NA 0           Total         PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         11         \$2,266,299.55         94.59%         0         80.00         NA 0           3138XGKN2         ALLIED MORTGAGE GROUP, INC.         1         \$117,490.41         10.55%         0         80.00         NA 0           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         4         \$860,388.34         71.2%         0         80.00         NA 0           Total         PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         4         \$860,388.34         71.2%         0         80.00         NA 0           3138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.         1	\$146,		LENDERS, LLC, A LIMITED	3138XG4Y6
Image: state in the s	\$1,319,		CORPORATION, AN ILLINOIS	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         11         \$2,266,299.55         94.59%         0         \$0.00         NA         0           Total         12         \$2,395,879.39         100%         0         \$0.00         NA         0           3138XGKN2         ALLIED MORTGAGE GROUP, INC.         1         \$127,490.41         10.55%         0         \$0.00         NA         0           AMERICAN EQUITY MORTGAGE, INC.         1         \$116,000.00         9.6%         0         \$0.00         NA         0           EQUITY LOANS LLC         1         \$116,000.00         9.6%         0         \$0.00         NA         0           Total         PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         4         \$860,388.34         71.2%         0         \$0.00         NA         0           3138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$162,400.00         2.72%         0         \$0.00         NA         0           3138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.         25         \$5,981,096.00         100%         0         \$0.00         NA         0           3138XGKQ5         PRIMELENDING, A PLAINSCAPITAL COMPANY         24         \$5,818,696.00         90.60	\$1,466,	15		Total
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         11         \$2,266,299.55         94.59%         0         \$0.00         NA         0           Total         12         \$2,395,879.39         100%         0         \$0.00         NA         0           3138XGKN2         ALLIED MORTGAGE GROUP, INC.         1         \$127,490.41         10.55%         0         \$0.00         NA         0           AMERICAN EQUITY MORTGAGE, INC.         1         \$116,000.00         9.6%         0         \$0.00         NA         0           EQUITY LOANS LLC         1         \$116,000.00         9.6%         0         \$0.00         NA         0           Total         PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         4         \$860,388.34         71.2%         0         \$0.00         NA         0           3138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$162,400.00         2.72%         0         \$0.00         NA         0           3138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.         25         \$5,981,096.00         100%         0         \$0.00         NA         0           3138XGKQ5         PRIMELENDING, A PLAINSCAPITAL COMPANY         24         \$5,818,696.00         90.60	\$120	1	NTEN INC	3138XGKM4
Total         Image: Company of the second seco		· · · · · · · · · · · · · · · · · · ·	PROSPECT MORTGAGE, LLC, A	
3138XGKN2       ALLIED MORTGAGE GROUP, INC.       1       \$127,490.41       10.55% 0       \$0.00       NA 0         3138XGKN2       ALLIED MORTGAGE GROUP, INC.       1       \$116,000.00       9.6% 0       \$0.00       NA 0         AMERICAN EQUITY MORTGAGE, INC.       1       \$116,000.00       9.6% 0       \$0.00       NA 0         EQUITY LOANS LLC       1       \$104,581.99       8.65% 0       \$0.00       NA 0         PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       4       \$860,388.34       71.2% 0       \$0.00       NA 0         Total       7       \$1,208,460.74       100% 0       \$0.00       NA 0         3138XGKQ5       INTERCONTINENTAL CAPITAL GROUP, INC.       1       \$162,400.00       2.72% 0       \$0.00       NA 0         Total       7       \$1,208,460.74       100% 0       \$0.00       NA 0       0         3138XGKQ5       INTERCONTINENTAL CAPITAL GROUP, INC.       1       \$162,400.00       2.72% 0       \$0.00       NA 0         Total       25       \$5,818,096.00       97.28% 0       \$0.00       NA 0         Total       26       \$12,757,001.44       100% 0       \$0.00       NA 0         Total       66       \$12,757,001.44       100%		DMPANY	LIMITED LIABILITY COMPANY	
AMERICAN EQUITY MORTGAGE, INC.       1       \$116,000.00       9.6%       0       \$0.00       NA       0         EQUITY LOANS LLC       1       \$104,581.99       8.65%       0       \$0.00       NA       0         PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       4       \$860,388.34       71.2%       0       \$0.00       NA       0         Total       7       \$1,208,460.74       100%       0       \$0.00       NA       0         3138XGRQ5       INTERCONTINENTAL CAPITAL GROUP, INC.       1       \$162,400.00       2.72%       0       \$0.00       NA       0         Total       2       \$5,818,696.00       97.28%       0       \$0.00       NA       0         Total       25       \$5,981,096.00       100%       0       \$0.00       NA       0         Total       25       \$5,981,096.00       97.28%       0       \$0.00       NA       0         Total       26       \$12,757,001.44       100%       \$0       \$0.00       NA       0         3138XGZ48       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       \$0       \$0.00       NA       0         3138XGZ	\$2,395,	12		Total
AMERICAN EQUITY MORTGAGE, INC.         1         \$116,000.00         9.6%         0         \$0.00         NA         0           EQUITY LOANS LLC         1         \$104,581.99         8.65%         0         \$0.00         NA         0           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         4         \$860,388.34         71.2%         0         \$0.00         NA         0           Total         7         \$1,208,460.74         100%         0         \$0.00         NA         0           3138XGKQ5         INTERCONTINENTAL CAPITAL GROUP, INC.         1         \$162,400.00         2.72%         0         \$0.00         NA         0           Total         25         \$5,818,696.00         97.28%         0         \$0.00         NA         0           Total         25         \$5,981,096.00         100%         0         \$0.00         NA         0           Total         25         \$5,981,096.00         100%         0         \$0.00         NA         0           3138XGZ48         PRIMELENDING, A PLAINSCAPITAL COMPANY         66         \$12,757,001.44         100%         0         \$0.00         NA         0           3138XGZ55         PRIMELENDING, A PLAINSCAPITAL COMPANY <td><u>\$1</u>27,</td> <td>ROUP, INC. 1</td> <td>ALLIED MORTGAGE GROUP, INC.</td> <td>3138XGKN2</td>	<u>\$1</u> 27,	ROUP, INC. 1	ALLIED MORTGAGE GROUP, INC.	3138XGKN2
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       4       \$860,388.34       71.2%       0       \$0.00       NA       0         Total       7       \$1,208,460.74       100%       0       \$0.00       0       0       0       0         3138XGKQ5       INTERCONTINENTAL CAPITAL GROUP, INC.       11       \$162,400.00       2.72%       0       \$0.00       NA       0         3138XGKQ5       PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       24       \$5,818,696.00       97.28%       0       \$0.00       NA       0         Total       PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       24       \$5,818,696.00       97.28%       0       \$0.00       NA       0         Total       PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       24       \$5,818,696.00       97.28%       0       \$0.00       NA       0         Total       PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       24       \$5,981,096.00       97.28%       0       \$0.00       NA       0         State       PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       24       \$5,981,096.00       90       \$0.00       NA       0         State       PRIMELENDING, A PLAINSCAPITAL COMPANY       66	\$116,	ORTGAGE, 1	-	
LIMITED LIABILITY COMPANY       4       \$860,388.34       71.2%       0       \$0.00       NA       0         Total       7       \$1,208,460.74       100%       0       \$0.00       0       0         3138XGKQ5       INTERCONTINENTAL CAPITAL GROUP, INC.       1       \$162,400.00       2.72%       0       \$0.00       NA       0         3138XGKQ5       INTERCONTINENTAL CAPITAL GROUP, INC.       1       \$162,400.00       2.72%       0       \$0.00       NA       0         Total       PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       24       \$5,818,696.00       97.28%       0       \$0.00       NA       0         Total       20       \$5,981,096.00       100%       0       \$0.00       NA       0         3138XGZ48       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XGZ55       PRIME	\$104,	1		
Image: second		OMPANY 4		
3138XGKQS       GROUP, INC.       1       \$162,400.00       2.72%       \$0,50.00       NA       0         PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       24       \$5,818,696.00       97.28%       0       \$0.00       NA       0         Total       25       \$5,981,096.00       100%       0       \$0.00       NA       0         3138XGZ48       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XHM24       ACADEMY MORTGAGE CORPORATION       1       \$67,610.39       1.27%       0       \$0.00       NA       0	\$1,208,	7		Total
LIMITED LIABILITY COMPANY       24       \$3,818,696.00       97.28% 0       \$0.00       NA       0         Total       25       \$5,981,096.00       100% 0       \$0.00       0       0         3138XGZ48       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100% 0       \$0.00       NA       0         Total       66       \$12,757,001.44       100% 0       \$0.00       NA       0         3138XGZ48       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100% 0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100% 0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100% 0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100% 0       \$0.00       NA       0         3138XHM24       ACADEMY MORTGAGE CORPORATION       1       \$67,610.39       1.27% 0       \$0.00       NA       0	\$162,	CAPITAL 1		3138XGKQ5
Total       25       \$5,981,096.00       100%       0       \$0.00       0         3138XGZ48       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       0       \$0.00       NA       0         Total       66       \$12,757,001.44       100%       0       \$0.00       NA       0         3138XGZ48       PRIMELENDING, A PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XGZ55       ACADEMY MORTGAGE CORPORATION       14       \$67,610.39       1.27%       0       \$0.00       NA       0	\$5,818,			
3138XGZ48       PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       \$0       \$0.00       NA       0         Total       66       \$12,757,001.44       100%       0       \$0.00       0         3138XGZ48       PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       0       \$0.00       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         Total       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XGZ55       ACADEMY MORTGAGE CORPORATION       14       \$3,029,942.54       100%       0       \$0.00       NA       0	\$5,981,			Total
3138XGZ48       PLAINSCAPITAL COMPANY       66       \$12,757,001.44       100%       \$0,000       NA       0         Total       66       \$12,757,001.44       100%       0       \$0       0       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         3138XHM24       ACADEMY MORTGAGE CORPORATION       1       \$67,610.39       1.27%       0       \$0.00       NA       0				
3138XGZ55       PRIMELENDING, A PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         Total       14       \$3,029,942.54       100%       0       \$0.00       0       0         3138XHM24       ACADEMY MORTGAGE CORPORATION       1       \$67,610.39       1.27%       0       \$0.00       NA       0	\$12,757,	PANY 66		3138XGZ48
3138XGZ55       PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         Total       14       \$3,029,942.54       100%       0       \$0.00       0       0         3138XGZ55       PLAINSCAPITAL COMPANY       14       \$3,029,942.54       100%       0       \$0.00       NA       0         Total       14       \$\$3,029,942.54       100%       0       \$0.00       0       0         3138XHM24       ACADEMY MORTGAGE CORPORATION       1       \$67,610.39       1.27%       0       \$0.00       NA       0	\$12,757,	66		Total
Total         14         \$3,029,942.54         100%         0         \$0.00         0           3138XHM24         ACADEMY MORTGAGE CORPORATION         1         \$67,610.39         1.27%         0         \$0.00         NA         0	\$3,029,	PANY 14		3138XGZ55
CORPORATION 1 \$67,610.39 1.27% 0 \$0.00 NA 0	\$3,029,			Fotal
CORPORATION	\$67	E 1		3138XHM24
	-			
\$159,857.70 3%0\$0.00 NA0	\$5,462, \$5,462, \$2,827, \$2,827, \$2,827, \$146, \$1,319, \$1,319, \$1,319, \$1,319, \$1,208, \$2,266, \$2,395, \$12,757, \$116, \$104, \$102, \$116, \$104, \$102, \$104, \$102, \$10		56         56         24         24         24         1         1         14         15         1         11         12         1         11         12         1         11         12         1      <	46         GUILD MORTGAGE COMPANY         56         GUILD MORTGAGE COMPANY         24         GUILD MORTGAGE COMPANY         24         ALL IN ONE MORTGAGE         LENDERS, LLC, A LIMITED         LIABILITY COMPANY         PLATINUM HOME MORTGAGE         CORPORATION, AN ILLINOIS         PLATINUM HOME MORTGAGE         CORPORATION         INTEN, INC.         INTFN, INC.         PROSPECT MORTGAGE, LLC, A         LIMITED LIABILITY COMPANY         11         PROSPECT MORTGAGE GROUP, INC.         ALLIED MORTGAGE GROUP, INC.         ALLIED MORTGAGE GROUP, INC.         AMERICAN EQUITY MORTGAGE, INC.         AMERICAN EQUITY MORTGAGE, INC.         INC.         EQUITY LOANS LLC         PROSPECT MORTGAGE, LLC, A         INTERCONTINENTAL CAPITAL         MROSPECT MORTGAGE, LLC, A         INTERCONTINENTAL CAPITAL         OROUP, INC.         PROSPECT MORTGAGE, LLC, A         IMITED LIABILITY COMPANY         10         PROSPECT MORTGAGE, LLC, A         LIMITED LIABILITY COMPANY         24         PRIMELENDING, A         PLAINSCAP

CAPE COD FIVE	1	\$305,500.00	5.73%	0 \$0.00	NA 0	\$0.0
EAST CAMBRIDGE SAVINGS BANK	1	\$125,098.03	2.35%	0 \$0.00	NAO	\$0.0
EASTERN BANK	1	\$197,600.00	3.71%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE C	2	\$294,279.97	5.52%	0 \$0.00	NAO	\$0.0
GUARANTEED RATE, INC.	2	\$453,421.81	8.51%	0 \$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$71,014.57	1.33%	0 \$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$668,284.59	12.55%	0 \$0.00	NA 0	\$0.0
LEE BANK	1	\$123,337.37	2.32%	0 \$0.00	NA 0	\$0.0
MILLBURY FCU	1	\$130,792.66	2.46%	0 \$0.00	NA 0	\$0.0
MORTGAGE FINANCIAL, INC.	1	\$163,733.03	3.07%	0 \$0.00	NA 0	\$0.0
MORTGAGE NETWORK, INC	2	\$322,362.20	6.05%	0 \$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	3	\$575,809.33	10.81%	0 \$0.00	NA 0	\$0.0
PROSPECT MORTGAGE LLC	3	\$699,442.00	13.13%	0 \$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, L	4	\$709,674.42	13.32%	0 \$0.00	NAO	\$0.0
SOUTHBRIDGE SAVINGS BANK	1	\$128,476.10	2.41%	0 \$0.00	NA 0	\$0.0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,792.66	2.46%	0 \$0.00	NAO	\$0.(
	30	\$5,327,086.83	100%	0 \$0.00	0	\$0.0
BANK OF CANTON	2	\$367,318.25	2.35%	0 \$0.00	NA 0	\$0.0
BERKSHIRE BANK	1	\$127,236.01	0.81%	0 \$0.00	NA 0	\$0.0
CAMBRIDGE PORTUGUESE CREDIT UN	1	\$385,000.00	2.46%	0 \$0.00	NAO	\$0.(
EAST BOSTON SAVINGS BANK	1	\$234,571.74	1.5%	0 \$0.00	NA 0	\$0.0
EASTERN BANK	4	\$986,904.87	6.31%	0 \$0.00	NA 0	\$0.0
ENTERPRISE BANK & TRUST	2	\$346,692.48	2.22%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE C	2	\$460,209.07	2.94%	0 \$0.00	NAO	\$0.(
FIDELITY COOPERATIVE BANK	1	\$168,388.07	1.08%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	2	\$280,734.99	1.8%	0 \$0.00	NAO	\$0.0
GUARANTEED RATE, INC.	3	\$575,757.25	3.68%	0 \$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$221,844.07	1.42%	0 \$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$784,329.55				\$0.0
MACKINAC SAVINGS BANK	3	\$401,880.07	2.57%	0 \$0.00	NA 0	\$0.
MELROSE COOPERATIVE BANK	1	\$151,804.34				\$0.0
MORTGAGE FINANCIAL, INC.	3	\$603,492.23	3.86%	0 \$0.00	NA 0	\$0.
MORTGAGE MASTER, INC.	1	\$322,620.79	2.06%	0 \$0.00	NA 0	\$0.
MORTGAGE NETWORK, INC	2	\$322,208.27	2.06%	0 \$0.00	NA 0	\$0.
MOUNTAINONE BANK	1	\$299,250.00				\$0.
MSA MORTGAGE LLC	3	\$857,571.28	5.49%	0 \$0.00	NA 0	\$0.
NE MOVES MORTGAGE	6	\$1,370,632.68	8 770-		NAO	¢0.
	EAST CAMBRIDGE SAVINGS BANK EASTERN BANK FAIRWAY INDEPENDENT MORTGAGE C GUARANTEED RATE, INC. HAMPDEN BANK LEADER BANK, N.A. LEE BANK MILLBURY FCU MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC PMAC LENDING SERVICES, INC. PROSPECT MORTGAGE LLC SALEM FIVE MORTGAGE COMPANY, L SOUTHBRIDGE SAVINGS BANK WILLIAM RAVEIS MORTGAGE, LLC BANK OF CANTON BERKSHIRE BANK CAMBRIDGE PORTUGUESE CREDIT UN EAST BOSTON SAVINGS BANK EASTERN BANK ENTERPRISE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. HAMPDEN BANK LEADER BANK, N.A. MACKINAC SAVINGS BANK MELROSE COOPERATIVE BANK MELROSE COOPERATIVE BANK MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC MOUNTAINONE BANK MSA MORTGAGE LLC	EAST CAMBRIDGE SAVINGS BANK1EASTERN BANK1FAIRWAY INDEPENDENT MORTGAGE C2GUARANTEED RATE, INC.2HAMPDEN BANK1LEADER BANK, N.A.3LEE BANK1MILLBURY FCU1MORTGAGE FINANCIAL, INC.1MORTGAGE FINANCIAL, INC.1MORTGAGE NETWORK, INC2PMAC LENDING SERVICES, INC.3PROSPECT MORTGAGE LLC3SALEM FIVE MORTGAGE COMPANY, L4SOUTHBRIDGE SAVINGS BANK1WILLIAM RAVEIS MORTGAGE, LLC1BANK OF CANTON2BERKSHIRE BANK1CAMBRIDGE PORTUGUESE CREDIT UN1EAST BOSTON SAVINGS BANK1EAST BOSTON SAVINGS BANK1EASTERN BANK4ENTERPRISE BANK & TRUST2FAIRWAY INDEPENDENT MORTGAGE C2GUARANTEED RATE, INC.3MACKINAC SAVINGS BANK1LEADER BANK, N.A.3MACKINAC SAVINGS BANK1LEADER BANK, N.A.3MACKINAC SAVINGS BANK3MACKINAC SAVINGS BANK3MACKINAC SAVINGS BANK3MACKINAC SAVINGS BANK1LEADER BANK, N.A.3MACKINAC SAVINGS BANK1MORTGAGE FINANCIAL, INC.3MORTGAGE MASTER, INC.1MORTGAGE MASTER, INC.1MORTGAGE MASTER, INC.1MOUNTAINONE BANK1MASA MORTGAGE LLC3	EAST CAMBRIDGE SAVINGS BANK         1         \$125,098.03           EASTERN BANK         1         \$197,600.00           FAIRWAY INDEPENDENT MORTGAGE C         2         \$294,279.97           GUARANTEED RATE, INC.         2         \$453,421.81           HAMPDEN BANK         1         \$71,014.57           LEADER BANK, N.A.         3         \$668,284.59           LEE BANK         1         \$123,337.37           MILLBURY FCU         1         \$130,792.66           MORTGAGE FINANCIAL, INC.         1         \$163,733.03           MORTGAGE NETWORK, INC         2         \$322,362.20           PMAC LENDING SERVICES, INC.         3         \$669,442.00           SALEM FIVE MORTGAGE         4         \$709,674.42           COMPANY, L         4         \$709,674.42           SOUTHBRIDGE SAVINGS BANK         1         \$128,476.10           WILLIAM RAVEIS MORTGAGE, LLC         3         \$669,318.25           BERKSHIRE BANK         1         \$127,236.01           CAMBRIDGE PORTUGUESE         1         \$385,000.00           CREDIT UN         1         \$385,000.00           EAST BOSTON SAVINGS BANK         1         \$234,571.74           EAST BOSTON SAVINGS BANK         1	EAST CAMBRIDGE SAVINGS BANK         1         \$125,098.03         2.35%           EASTERN BANK         1         \$197,600.00         3.71%           FAIRWAY INDEPENDENT MORTGAGE C         2         \$294,279.97         5.52%           GUARANTEED RATE, INC.         2         \$453,421.81         8.51%           HAMPDEN BANK         1         \$71,014.57         1.33%           LEADER BANK, N.A.         3         \$668,284.59         12.55%           LEE BANK         1         \$123,337.37         2.32%           MILLBURY FCU         1         \$163,733.03         3.07%           MORTGAGE FINANCIAL, INC.         1         \$163,733.03         3.07%           MORTGAGE NETWORK, INC         2         \$322,362.20         6.05%           PMAC LENDING SERVICES, INC.         3         \$575,809.33         10.81%           PROSPECT MORTGAGE LLC         3         \$699,442.00         13.13%           SALEM FIVE MORTGAGE         4         \$709,674.42         13.32%           SOUTHBRIDGE SAVINGS BANK         1         \$127,236.01         0.81%           LLC         30         \$5,327,086.83         100%           BANK OF CANTON         2         \$367,318.25         2.35% <t< td=""><td>EAST CAMBRIDGE SAVINGS BANK         1         \$125,098.03         2.35%         0         \$0.00           EASTERN BANK         1         \$197,600.00         3.71%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE C         2         \$294,279.97         5.52%         0         \$0.00           GUARANTEED RATE, INC.         2         \$453,421.81         8.51%         0         \$0.00           HAMPDEN BANK         1         \$71,014.57         1.33%         0         \$0.00           LEADER BANK, N.A.         3         \$668,284.59         12.55%         0         \$0.00           MORTGAGE FINANCIAL, INC.         1         \$113,73.03         3.07%         \$0.00           PMAC LENDING SERVICES, INC.         3         \$575,809.33         10.81%         0         \$0.00           PROSPECT MORTGAGE LLC         3         \$699,442.00         13.13%         0         \$0.00           SOUTHBRIDGE SAVINGS BANK         1         \$1130,792.66         2.46%         0         \$0.00           WILLIAM RAVEIS MORTGAGE, LLC         3         \$575,809.33         10.81%         0         \$0.00           CAMPRIDGE PORTUGUESE         1         \$130,792.66         2.46%         0         \$0.00     </td></t<> <td>EAST CAMBRIDGE SAVINGS BANK         1         \$125,098.03         2.35%         0         0.00         NA 0           EASTERN BANK         1         \$197,600.00         3.71%         0         0         0         NA 0           FAIRWAY INDEPENDENT         2         \$294,279.97         5.52%         0         0.00         NA 0           GUARANTEED RATE, INC.         2         \$453,421.81         8.51%         0         0.00         NA 0           HAMPDEN BANK         1         \$71,014.57         1.33%         0         0.00         NA 0           LEADER BANK, N.A.         3         \$668,284.59         12.55%         0         0.00         NA 0           MILLBURY FCU         1         \$1130,792.66         2.46%         0         0.00         NA 0           MORTGAGE FINANCIAL, INC.         1         \$163,733.03         3.07%         0         0.00         NA 0           PMAC LENDING SERVICES, INC.         3         \$575,809.33         10.81%         0         0.00         NA 0           SOUTHBRIDGE SAVINGS BANK         1         \$128,476.10         2.41%         0         0.00         NA 0           LC         3         \$5,327,086.83         100%         \$0.00</td>	EAST CAMBRIDGE SAVINGS BANK         1         \$125,098.03         2.35%         0         \$0.00           EASTERN BANK         1         \$197,600.00         3.71%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE C         2         \$294,279.97         5.52%         0         \$0.00           GUARANTEED RATE, INC.         2         \$453,421.81         8.51%         0         \$0.00           HAMPDEN BANK         1         \$71,014.57         1.33%         0         \$0.00           LEADER BANK, N.A.         3         \$668,284.59         12.55%         0         \$0.00           MORTGAGE FINANCIAL, INC.         1         \$113,73.03         3.07%         \$0.00           PMAC LENDING SERVICES, INC.         3         \$575,809.33         10.81%         0         \$0.00           PROSPECT MORTGAGE LLC         3         \$699,442.00         13.13%         0         \$0.00           SOUTHBRIDGE SAVINGS BANK         1         \$1130,792.66         2.46%         0         \$0.00           WILLIAM RAVEIS MORTGAGE, LLC         3         \$575,809.33         10.81%         0         \$0.00           CAMPRIDGE PORTUGUESE         1         \$130,792.66         2.46%         0         \$0.00	EAST CAMBRIDGE SAVINGS BANK         1         \$125,098.03         2.35%         0         0.00         NA 0           EASTERN BANK         1         \$197,600.00         3.71%         0         0         0         NA 0           FAIRWAY INDEPENDENT         2         \$294,279.97         5.52%         0         0.00         NA 0           GUARANTEED RATE, INC.         2         \$453,421.81         8.51%         0         0.00         NA 0           HAMPDEN BANK         1         \$71,014.57         1.33%         0         0.00         NA 0           LEADER BANK, N.A.         3         \$668,284.59         12.55%         0         0.00         NA 0           MILLBURY FCU         1         \$1130,792.66         2.46%         0         0.00         NA 0           MORTGAGE FINANCIAL, INC.         1         \$163,733.03         3.07%         0         0.00         NA 0           PMAC LENDING SERVICES, INC.         3         \$575,809.33         10.81%         0         0.00         NA 0           SOUTHBRIDGE SAVINGS BANK         1         \$128,476.10         2.41%         0         0.00         NA 0           LC         3         \$5,327,086.83         100%         \$0.00

NORWICH COMMERCIAL GROUP INC.         I         \$185,801.77         I.19%         \$0.00         NA 0 SS           PMAC LENDING SER VICES, INC.         2         \$337,852.19         2.48%         08.00         NA 0 SS           PRIMARY RESIDENTIAL         I         \$271,281.13         1.74%         08.00         NA 0 SS           PROSPECT MORTGAGE, LLC         3         \$583,492.97         3.73%         08.00         NA 0 SS           PULTE MORTGAGE LLC         1         \$136,073.80         0.8%         0.00         NA 0 SS           RANDOLPH SAVINGS BANK         1         \$206,756.97         1.32%         08.00         NA 0 SS           SERVICES,         15         \$3,169,690.24         20.28%         08.00         NA 0 SS           SAGE BANK         2         \$445,004.14         2.79%         08.00         NA 0 SS           SALEM FIVE MORTGAGE         1         \$226,041.29         1.67%         08.00         NA 0 SS           SAGE BANK         1         \$158,624.00         1.96%         08.00         NA 0 SS           SALEM FIVE MORTGAGE         1         \$226,041.29         1.67%         08.00         NA 0 SS           SALEM FIVE MORTGAGE         1         \$242,500.0         1.56%									
PMAC LENDING SERVICES, INC.         2         \$\$387,852.19         2.48%         0\$0.00         NA 0\$S           PRIMARY RESIDENTIAL.         I         \$\$271,281.13         1.74%         0\$0.00         NA 0\$S           PROSPECT MORTGAGE, LLC         3         \$\$583,392.97         3.73%         0\$0.00         NA 0\$S           PULTE MORTGAGE LLC         1         \$\$136,073.80         0.87%         0\$0.00         NA 0\$S           RANDOLPH SAVINGS BANK         1         \$\$206,756.97         1.32%         0\$0.00         NA 0\$S           SERVICES,         15         \$\$31,69,690.24         20.28%         0\$0.00         NA 0\$S           SAGE BANK         2         \$\$436,001.14         2.79%         0\$0.00         NA 0\$S           SALEM FIVE MORTGAGE         1         \$\$260,943.29         1.67%         0\$0.00         NA 0\$S           SALEM FIVE MORTGAGE         1         \$\$260,001         1.9%         0\$0.00         NA 0\$S           ST. ANRE'S CREDIT UNION         1         \$\$242,500.00         1.56%         0\$0.00         NA 0\$S           ST. MARY'S CREDIT UNION         1         \$\$242,500.00         1.55%         0\$0.00         NA<0\$S			1	\$185,801.77	1.19%	0 \$0.00	NA	0\$	50.00
PRIMARY RESIDENTIAL         I         \$271,281,13         1.74%         0         \$0.00         NA         0           PROSPECT MORTGAGE         1         \$571,281,13         1.74%         0         \$0.00         NA         0           PLUTE MORTGAGE         1         \$513,03.80         0.87%         \$0.00         NA         0           RANDOLPH SAVINGS BANK         1         \$206,756.97         1.32%         \$0.00         NA         0           RESIDENTIAL MORTGAGE         15         \$3,169,690.24         20.28%         \$0.00         NA         0           SAGE BANK         2         \$4436.004.14         2.79%         \$0.00         NA         0           SAGE BANK         2         \$4436.004.14         2.79%         \$0.00         NA         0           SALEM FIVE MORTGAGE         1         \$260,943.29         1.67%         \$0.00         NA         0           ST. ANNES CREDIT UNION         1         \$279,105.03         0.51%         \$0.00         NA         0           ST. ANNES CREDIT UNION         1         \$242,500.00         1.56%         \$0.00         NA         \$0           ST. ANNES CREDIT UNION         1         \$242,600.01         \$56%         <			2	\$387,852.19	2.48%	0 \$0.00	NA	0\$	60.00
PULTE MORTGAGE LLC         1         \$136,703.80         0.87%         0 \$0.00         NA 0 \$5           RANDOLPH SAVINGS BANK         1         \$206,756.97         1.32%         0 \$0.00         NA 0 \$5           RESIDENTIAL MORTGAGE         15         \$3,169,690.24         20.28%         0 \$0.00         NA 0 \$5           SAGE BANK         2         \$343,6004.14         2.79%         0 \$0.00         NA 0 \$5           SAGE BANK         2         \$343,6004.14         2.79%         0 \$0.00         NA 0 \$5           SALEM FIVE MORTGAGE         1         \$260,943.29         1.67%         0 \$0.00         NA 0 \$5           SOUTHBRIDGE SAVINGS BANK         1         \$186,240.00         1.19%         0 \$0.00         NA 0 \$5           ST. ANNE'S CREDIT UNION         1         \$242,500.00         1.56%         0 \$0.00         NA 0 \$5           ST. MARY'S CREDIT UNION         1         \$242,801.87         6 \$0.00         NA 0 \$5           3138XHM40         ACADEMY MORTGAGE         2         \$258,624.37         5.26%         0 \$0.00         NA 0 \$6           GUARANTED RATE, INC.         2         \$428,971.87         8.73%         0 \$0.00         NA 0 \$6           GUARANTEED RATE, INC.         2         \$445,218.07 <td></td> <td></td> <td>1</td> <td>\$271,281.13</td> <td>1.74%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td> <td>50.00</td>			1	\$271,281.13	1.74%	0 \$0.00	NA	0\$	50.00
RANDOLPH SAVINGS BANK         1         S206,756.97         1.32%         0 \$0.00         NA 0 \$5           RESIDENTIAL MORTGAGE         15         \$3,169,690.24         20.28%         0 \$0.00         NA 0 \$5           ROCKLAND TRUST COMPANY         1         \$217,604.22         1.39%         0 \$0.00         NA 0 \$5           SAGE BANK         2         \$436,004.14         2.79%         0 \$0.00         NA 0 \$5           SALEM FIVE MORTGAGE         1         \$2260,943.29         1.67%         0 \$0.00         NA 0 \$5           SOUTHBRIDGE SAVINGS BANK         1         \$186,240.00         1.19%         0 \$0.00         NA 0 \$5           ST. ANNE'S CREDIT UNION         1         \$274,250.00         1.56%         0 \$0.00         NA 0 \$5           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56%         0 \$0.00         NA 0 \$5           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56%         0 \$0.00         NA 0 \$5           ST.MARY'S CREDIT UNION         1         \$242,500.00         1.56%         0 \$0.00         NA 0 \$5           ST.MARY'S CREDIT UNION         1         \$242,421.50         0 \$0.00         NA 0 \$5           ST.MARY'N INDEPENDAT         \$15,632,421.76         100%<			3	\$583,492.97	3.73%	0 \$0.00	NA	0\$	<b>30.0</b> 0
RESIDENTIAL MORTGAGE         15         \$3,169,690.24         20.28%         0 \$0.00         NA         0 \$S           ROCKLAND TRUST COMPANY         1         \$217,604.22         1.39%         0 \$0.00         NA         0 \$S           SAGE BANK         2         \$436,004.14         2.79%         0 \$0.00         NA         0 \$S           SALEM FIVE MORTGAGE         1         \$260,943.29         1.67%         0 \$0.00         NA         0 \$S           SOUTHBRIDGE SAVINGS BANK         1         \$186,240.00         1.19%         0 \$0.00         NA         0 \$S           ST. ANNE'S CREDIT UNION         1         \$79,105.03         0.51%         0 \$0.00         NA         0 \$S           Total         74         \$15,632,421.76         100%         0 \$0.00         NA         0 \$S           138XHM40         ACADEMY MORTGAGE         2         \$228,624.37         5.26%         0 \$0.00         NA         0 \$S           GUARANTEED RATE, INC.         2         \$445,218.07         9.06%/0 \$0.00         NA         \$S           GUARANTEED RATE, INC.         2         \$445,218.07         9.06%/0 \$0.00         NA         \$S           MCRDSC CORPORATIO         1         \$174,600.00         3.55%/0 \$0.00 <td></td> <td>PULTE MORTGAGE LLC</td> <td>1</td> <td>\$136,703.80</td> <td>0.87%</td> <td>0 \$0.00</td> <td></td> <td></td> <td></td>		PULTE MORTGAGE LLC	1	\$136,703.80	0.87%	0 \$0.00			
SERVICES.         15         \$3,109,690.24         20,23% 0(\$0,00)         NA 0(\$3)           ROCKLAND TRUST COMPANY         1         \$217,604.22         1.39% 0(\$0,00)         NA 0(\$4)           SALEM FIVE MORTGAGE COMPANY, L         1         \$260,943.29         1.67% 0(\$0,00)         NA 0(\$4)           SOUTHBRIDGE SAVINGS BANK         1         \$186,240.00         1.19% 0(\$0,00)         NA 0(\$4)           SOUTHBRIDGE SAVINGS BANK         1         \$260,943.29         1.67% 0(\$0,00)         NA 0(\$4)           ST. ANNE'S CREDIT UNION         1         \$279,105.03         0.51% 0(\$0,00)         NA 0(\$4)           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56% 0(\$0,00)         NA 0(\$4)           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56% 0(\$0,00)         NA 0(\$4)           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56% 0(\$0,00)         NA 0(\$4)           ST. ANNE'S CREDIT UNION         1         \$242,500.00         1.56% 0(\$0,00)         NA 0(\$4)           ST. ANNE'S CREDIT UNION         1         \$242,500.00         1.56% 0(\$0,00)         NA 0(\$4)           GUARANTEED RATE, INC.         2         \$428,971.87         \$7.3% 0(\$0,00)         NA 0(\$4)           GUARANTEED RATE, INC.		RANDOLPH SAVINGS BANK	1	\$206,756.97	1.32%	0 \$0.00	1		
SAGE BANK         2         \$436,004.14         2.79% 0         \$0.00         NA 058           SALEM FIVE MORTGAGE COMPANY, L         1         \$260,943.29         1.67% 0         \$0.00         NA 058           SOUTHBRIDGE SAVINGS BANK         1         \$186,240.00         1.19% 0         \$0.00         NA 058           ST. ANNE'S CREDIT UNION         1         \$79,105.03         0.51% 0         \$0.00         NA 058           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56% 0         \$0.00         NA 058           Total         74         \$115,632,421.76         100% 0         \$0.00         NA 058           3138XHM40         ACADEMY MORTGAGE CORPORATION         2         \$258,624.37         5.26% 0         \$0.00         NA 058           FAIRWAY INDEPENDENT MORTGAGE C         2         \$428,971.87         \$8.73% 0         \$0.00         NA 058           GUARANTEED RATE, INC.         2         \$445,218.07         9.06% 0         \$0.00         NA 058           MERRIMACK MORTGAGE CORPORATIO         1         \$174,600.01         2.5% 0         \$0.00         NA 058           MALBOROUGH SAVINGS BANK         1         \$127,600.00         2.5% 0         \$0.00         NA 058           MERRIMACK MORTGAGE COM			15	\$3,169,690.24	20.28%	0 \$0.00	NA	0\$	30.00
SALEM FIVE MORTGAGE COMPANY, L         1         \$260,943.29         1.67%         \$0         \$0.00         NA 0         \$50           SOUTHBRIDGE SAVINGS BANK         1         \$186,240.00         1.19%         \$0.00         NA 0         \$50           ST. ANNE'S CREDIT UNION         1         \$279,105.03         0.51%         \$0.00         NA 0         \$50           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56%         \$0.00         NA 0         \$50           Total         74         \$15,632,421.76         100%         \$0.00         NA 0         \$50           3138XHM40         ACADEMY MORTGAGE CORPORATION         2         \$258,624.37         \$5.26%         \$0.00         NA 0         \$50           MORTGAGE C         1         \$247,066.28         \$0.39         \$0.00         NA 0         \$60           GUARANTEED RATE, INC.         2         \$448,218.07         \$0.600         NA 0         \$60           GUARANTEED RANK, N.A.         1         \$1174,600.00         3.55%         \$0.00         NA 0         \$60           MORTGAGE C         2         \$442,218.07         \$60.00         NA 0         \$60         \$0.00         NA 0         \$60           GUARANTEED RAN		ROCKLAND TRUST COMPANY	1	\$217,604.22	1.39%	0 \$0.00	NA	0\$	50.00
COMPANY, L         1         \$260,943,29         1.67%0         \$0.00         NA 0 \$8           SOUTHBRIDGE SAVINGS BANK         1         \$186,240,00         1.19%0         \$0.00         NA 0 \$8           ST, ANNE'S CREDIT UNION         1         \$79,105,03         0.51%0         \$0.00         NA 0 \$8           ST, MARY'S CREDIT UNION         1         \$524,500.00         1.56%0         \$50.00         NA 0 \$8           Total         74         \$15,632,421.76         100%0         \$0.00         NA 0 \$8           3138XHM40         ACADEMY MORTGAGE         2         \$258,624.37         5.26%0         \$0.00         NA 0 \$8           GUARANTEGAGE C         2         \$428,971.87         8.73%0         \$0.00         NA 0 \$8           FIRST HOME MORTGAGE         1         \$247,066.28         5.03%0         \$0.00         NA 0 \$8           GUARANTEED RATE, INC.         2         \$445,218.07         9.06%0         \$0.00         NA 0 \$8           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.5%0         \$0.00         NA 0 \$8           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%0         \$0.00         NA 0 \$8           MARLBOROUGH SAVINGS BANK         1         \$120		SAGE BANK	2	\$436,004.14	2.79%	0 \$0.00	NA	0\$	\$0.00
ST. ANNE'S CREDIT UNION         1         \$79,105.03         0.51%         0 \$0.00         NA 0 \$8           ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56%         0 \$0.00         NA 0 \$8           Image: Component of the image in the			1	\$260,943.29	1.67%	0 \$0.00	NA	0\$	50.00
ST. MARY'S CREDIT UNION         1         \$242,500.00         1.56%         0         0.00         NA         0         SX           Total         74         \$15,632,421.76         100%         0         \$0.00         0         \$8           3138XHM40         ACADEMY MORTGAGE CORPORATION         2         \$258,624.37         5.26%         0         \$0.00         NA         0         \$0           3138XHM40         ACADEMY MORTGAGE CORPORATION         2         \$428,971.87         \$8.73%         0         \$0.00         NA         0         \$0           FAIRWAY INDEPENDENT MORTGAGE C         2         \$4428,971.87         \$8.73%         0         \$0.00         NA         0         \$0           GUARANTEED RATE, INC.         2         \$4445,218.07         9.06%         \$0.00         NA         0         \$0           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%         \$0.00         NA         0         \$0           MARLBOROUGH SAVINGS BANK         1         \$212,632.14         4.33%         \$0.00         NA         0         \$0           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         \$0.00         NA         0         \$0		SOUTHBRIDGE SAVINGS BANK	1	\$186,240.00	1.19%	0 \$0.00	NA	0\$	50.00
Total         74         \$15,632,421.76         100%         0         \$0.00         0         \$8           3138XHM40         ACADEMY MORTGAGE CORPORATION         2         \$258,624.37         5.26%         \$0.00         NA         \$8           \$138XHM40         FAIRWAY INDEPENDENT MORTGAGE C         2         \$428,971.87         8.73%         \$0.00         NA         \$8           \$1000000000000000000000000000000000000		ST. ANNE'S CREDIT UNION	1	\$79,105.03	0.51%	0 \$0.00	NA	0\$	50.00
3138XHM40         ACADEMY MORTGAGE CORPORATION         2         \$258,624.37         5.26%         0         \$0.00         NA         0         \$0           3138XHM40         ACADEMY MORTGAGE CORPORATION         2         \$258,624.37         5.26%         0         \$0.00         NA         0         \$0           FAIRWAY INDEPENDENT         2         \$428,971.87         8.73%         0         \$0.00         NA         0         \$0           GUARANTEED RATE, INC.         2         \$445,218.07         9.06%         0         \$0.00         NA         0         \$0           MARLBOROUGH SAVINGS BANK         1         \$174,600.00         3.55%         0         \$0.00         NA         0         \$0           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%         \$0         \$0.00         NA         0         \$0           MARLBOROUGH SAVINGS BANK         1         \$212,632.14         4.33%         0         \$0.00         NA         \$0           MORTGAGE MASTER, INC.         2         \$437,000.00         2.32%         \$0.00         NA         \$0           MORTGAGE MASTER, INC.         1         \$114,000.00         2.32%         \$0.00         NA         \$0		ST. MARY'S CREDIT UNION	1	\$242,500.00	1.56%	0\$0.00	NA	0\$	50.00
3138XHM40         CORPORATION         2         \$258,624.37         5.26%         0 \$0.00         NA0 \$1           FAIRWAY INDEPENDENT MORTGAGE C         2         \$428,971.87         8.73%         0 \$0.00         NA 0 \$1           FIRST HOME MORTGAGE CORPORATIO         1         \$247,066.28         5.03%         0 \$0.00         NA 0 \$1           GUARANTEED RATE, INC.         2         \$445,218.07         9.06%         0 \$0.00         NA 0 \$1           LEADER BANK, N.A.         1         \$1174,600.00         3.55%         0 \$0.00         NA 0 \$1           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%         0 \$0.00         NA 0 \$1           MERRIMACK MORTGAGE         2         \$424,300.70         8.64%         0 \$0.00         NA 0 \$1           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0 \$0.00         NA 0 \$1           MORTGAGE NETWORK, INC         1         \$114,000.00         2.32%         0 \$0.00         NA 0 \$1           MORTGAGE         1         \$170,505.21         3.47%         0 \$0.00         NA 0 \$1           MORTGAGE         1         \$170,505.21         3.45%         0 \$0.00         NA 0 \$1           MORTGAGE         1         \$170,55	Total		74	\$15,632,421.76	100%	0 \$0.00	)	0\$	50.0
3138XHM40         CORPORATION         2         \$258,624.37         5.26%         0 \$0.00         NA0 \$1           FAIRWAY INDEPENDENT MORTGAGE C         2         \$428,971.87         8.73%         0 \$0.00         NA 0 \$0           FIRST HOME MORTGAGE CORPORATIO         1         \$247,066.28         5.03%         0 \$0.00         NA 0 \$0           GUARANTEED RATE, INC.         2         \$445,218.07         9.06%         0 \$0.00         NA 0 \$0           MARLBOROUGH SAVINGS BANK         1         \$174,600.00         3.55%         0 \$0.00         NA 0 \$0           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%         0 \$0.00         NA 0 \$0           MERRIMACK MORTGAGE         2         \$424,300.70         8.64%         0 \$0.00         NA 0 \$0           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0 \$0.00         NA 0 \$0           MORTGAGE NETWORK, INC         1         \$114,000.00         2.32%         0 \$0.00         NA 0 \$0           MORTGAGE         1         \$170,505.21         3.47%         0 \$0.00         NA 0 \$0           MORTGAGE         1         \$170,505.21         3.45%         0 \$0.00         NA 0 \$0           PRIMARY RESIDENTIAL         1								$\perp$	
MORTGAGE C         2         \$428,971.87         8.73%         0 \$0.00         NA0 \$1           FIRST HOME MORTGAGE CORPORATIO         1         \$247,066.28         5.03%         0 \$0.00         NA 0 \$1           GUARANTEED RATE, INC.         2         \$445,218.07         9.06%         0 \$0.00         NA 0 \$1           LEADER BANK, N.A.         1         \$174,600.00         3.55%         0 \$0.00         NA 0 \$1           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%         0 \$0.00         NA 0 \$1           MERRIMACK MORTGAGE         2         \$424,300.70         8.64%         0 \$0.00         NA 0 \$1           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0 \$0.00         NA 0 \$1           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0 \$0.00         NA 0 \$1           MORTGAGE MASTER, INC.         2         \$437,000.00         8.9%         0 \$0.00         NA 0 \$1           MORTGAGE         1         \$114,000.00         2.32%         0 \$0.00         NA 0 \$1           MORTGAGE         1         \$170,505.21         3.47%         0 \$0.00         NA 0 \$1           MORTGAGE,         1         \$171,505.47         14.61%	3138XHM40		2	\$258,624.37	5.26%	0 \$0.00	NA	0\$	50.00
CORPORATIO         1         \$247,066.28         \$.03% 0         \$0.00         NA 0         \$1           GUARANTEED RATE, INC.         2         \$445,218.07         9.06% 0         \$0.00         NA 0         \$1           LEADER BANK, N.A.         1         \$174,600.00         3.55% 0         \$0.00         NA 0         \$1           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6% 0         \$0.00         NA 0         \$1           MERRIMACK MORTGAGE         2         \$424,300.70         8.64% 0         \$0.00         NA 0         \$1           COMPANY, IN         2         \$424,300.70         8.64% 0         \$0.00         NA 0         \$1           MONSON SAVINGS BANK         1         \$212,632.14         4.33% 0         \$0.00         NA 0         \$1           MONSON SAVINGS BANK         1         \$212,632.14         4.33% 0         \$0.00         NA 0         \$1           MORTGAGE MASTER, INC         2         \$437,000.00         8.9% 0         \$0.00         NA 0         \$1           MORTGAGE         1         \$114,000.00         2.32% 0         \$0.00         NA 0         \$1           MORTGAGE         1         \$1170,505.21         3.47% 0         \$0.00 <td></td> <td></td> <td>2</td> <td>\$428,971.87</td> <td>8.73%</td> <td>0 \$0.00</td> <td>NA</td> <td>0\$</td> <td>50.00</td>			2	\$428,971.87	8.73%	0 \$0.00	NA	0\$	50.00
LEADER BANK, N.A.         1         \$174,600.00         3.55%         0         \$0.00         NA         0\$0           MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%         0         \$0.00         NA         0\$0           MELROSE COOPERATIVE BANK         1         \$2200,700.00         4.09%         0         \$0.00         NA         0\$0           MERRIMACK MORTGAGE         2         \$424,300.70         8.64%         0         \$0.00         NA         0\$0           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0         \$0.00         NA         0\$0           MONTGAGE MASTER, INC.         2         \$437,000.00         8.9%         0         \$0.00         NA         \$0           MORTGAGE NETWORK, INC         1         \$114,000.00         2.32%         0         \$0.00         NA         \$0           MORTGAGE,         1         \$1170,505.21         3.47%         0         \$0.00         NA         \$0           PRIMARY RESIDENTIAL         1         \$144,997.12         2.95%         0         \$0.00         NA         \$0           PROSPECT MORTGAGE LLC         1         \$245,680.68         5%         0         \$0.00			1	\$247,066.28	5.03%	0 \$0.00	NA	0\$	50.00
MARLBOROUGH SAVINGS BANK         1         \$127,600.00         2.6%         0         \$0.00         NA         \$58           MELROSE COOPERATIVE BANK         1         \$200,700.00         4.09%         0         \$0.00         NA         \$58           MERRIMACK MORTGAGE COMPANY, IN         2         \$424,300.70         8.64%         0         \$0.00         NA         \$56           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0         \$0.00         NA         \$66           MORTGAGE MASTER, INC.         2         \$437,000.00         8.9%         0         \$0.00         NA         \$66           MORTGAGE NETWORK, INC         1         \$114,000.00         2.32%         0         \$0.00         NA         \$66           NE MOVES MORTGAGE CORPORATION         1         \$170,505.21         3.47%         0         \$0.00         NA         \$66           PRIMARY RESIDENTIAL MORTGAGE,         1         \$144,997.12         2.95%         0         \$0.00         NA         \$66           PROSPECT MORTGAGE LLC         1         \$245,680.68         5%         0         \$0.00         NA         \$66           SAGE BANK         3         \$717,565.47         14.61%		GUARANTEED RATE, INC.	2	\$445,218.07	9.06%	0 \$0.00	NA	0\$	\$0.00
MELROSE COOPERATIVE BANK         1         \$200,700.00         4.09%         0         \$0.00         NA         0         \$6           MERRIMACK MORTGAGE COMPANY, IN         2         \$424,300.70         8.64%         0         \$0.00         NA         0         \$6           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0         \$0.00         NA         \$6           MONTGAGE MASTER, INC.         2         \$437,000.00         8.9%         \$0.00         NA         \$6           MORTGAGE NETWORK, INC         1         \$114,000.00         2.32%         \$0.00         NA         \$6           NE MOVES MORTGAGE CORPORATION         1         \$114,090.00         2.32%         \$0.00         NA         \$6           PRIMARY RESIDENTIAL MORTGAGE,         1         \$170,505.21         3.47%         \$0         \$0.00         NA         \$6           PROSPECT MORTGAGE LLC         1         \$144,997.12         2.95%         \$0         \$0.00         NA         \$6           PROSPECT MORTGAGE LLC         1         \$245,680.68         5%         \$0         \$0.00         NA         \$6           SAGE BANK         3         \$717,565.47         14.61%         \$0 <td< td=""><td></td><td>LEADER BANK, N.A.</td><td>1</td><td>\$174,600.00</td><td>3.55%</td><td>0\$0.00</td><td>NA</td><td>0\$</td><td>50.00</td></td<>		LEADER BANK, N.A.	1	\$174,600.00	3.55%	0\$0.00	NA	0\$	50.00
MERRIMACK MORTGAGE COMPANY, IN         2         \$424,300.70         8.64%         0         \$0.00         NA         0         \$0           MONSON SAVINGS BANK         1         \$212,632.14         4.33%         0         \$0.00         NA         0         \$0           MORTGAGE MASTER, INC.         2         \$437,000.00         8.9%         0         \$0.00         NA         0         \$0           MORTGAGE NETWORK, INC         1         \$114,000.00         2.32%         0         \$0.00         NA         0         \$0           NE MOVES MORTGAGE         1         \$170,505.21         3.47%         0         \$0.00         NA         \$0         \$0           PRIMARY RESIDENTIAL MORTGAGE,         1         \$174,997.12         2.95%         0         \$0.00         NA         \$0         \$0           PROSPECT MORTGAGE LLC         1         \$245,680.68         5%         0         \$0.00         NA         \$0         \$0           SAGE BANK         3         \$717,565.47         14.61%         \$0         \$0.00         NA         \$0           SAVERS CO-OPERATIVE BANK         1         \$179,765.14         3.66%         \$0         \$0.00         NA         \$0		MARLBOROUGH SAVINGS BANK	1	\$127,600.00	2.6%	0 \$0.00	NA	0\$	50.00
COMPANY, IN         2         \$424,300.70         8.64%         0         \$0.00         NA         \$0         \$		MELROSE COOPERATIVE BANK	1	\$200,700.00	4.09%	0 \$0.00	NA	0\$	30.00
MORTGAGE MASTER, INC.       2       \$437,000.00       8.9% 0       \$0.00       NA 0       \$6         MORTGAGE NETWORK, INC       1       \$114,000.00       2.32% 0       \$0.00       NA 0       \$6         NE MOVES MORTGAGE       1       \$170,505.21       3.47% 0       \$0.00       NA 0       \$6         PRIMARY RESIDENTIAL       1       \$144,997.12       2.95% 0       \$0.00       NA 0       \$6         PROSPECT MORTGAGE LLC       1       \$144,997.12       2.95% 0       \$0.00       NA 0       \$6         RANDOLPH SAVINGS BANK       1       \$169,359.72       3.45% 0       \$0.00       NA 0       \$6         SAGE BANK       3       \$717,565.47       14.61% 0       \$0.00       NA 0       \$6         SAVERS CO-OPERATIVE BANK       1       \$179,765.14       3.66% 0       \$0.00       NA 0       \$6         SCHAEFER MORTGAGE       1       \$214,124.11       4.35% 0       \$0.00       NA 0       \$6         CORPORATION       25       \$4,912,710.88       100% 0       \$0.00       NA 0       \$6         SCHAEFER MORTGAGE       25       \$4,912,710.88       100% 0       \$0.00       NA 0       \$6         MORTGAGE       1       \$			2	\$424,300.70				0\$	50.00
MORTGAGE NETWORK, INC         1         \$114,000.00         2.32%         0         \$0.00         NA         0         \$0           NE MOVES MORTGAGE CORPORATION         1         \$170,505.21         3.47%         0         \$0.00         NA         0         \$0           PRIMARY RESIDENTIAL MORTGAGE,         1         \$144,997.12         2.95%         0         \$0.00         NA         0         \$0           PROSPECT MORTGAGE LLC         1         \$245,680.68         5%         0         \$0.00         NA         0         \$0           SAGE BANK         3         \$717,565.47         14.61%         \$0         \$0.00         NA         \$0         \$0           SAVERS CO-OPERATIVE BANK         1         \$179,765.14         3.66%         \$0         \$0.00         NA         \$0           SCHAEFER MORTGAGE CORPORATION         1         \$214,124.11         4.35%         \$0         \$0.00         NA         \$0		MONSON SAVINGS BANK	1	\$212,632.14	4.33%	0\$0.00	NA	0\$	50.00
NE MOVES MORTGAGE CORPORATION         1         \$170,505.21         3.47%         0         \$0.00         NA         0         \$0           PRIMARY RESIDENTIAL MORTGAGE,         1         \$144,997.12         2.95%         0         \$0.00         NA         0         \$0           PROSPECT MORTGAGE LLC         1         \$245,680.68         5%         0         \$0.00         NA         0         \$0           RANDOLPH SAVINGS BANK         1         \$169,359.72         3.45%         0         \$0.00         NA         \$0         \$0           SAGE BANK         3         \$717,565.47         14.61%         \$0         \$0.00         NA         \$0         \$0           SAVERS CO-OPERATIVE BANK         1         \$179,765.14         3.66%         \$0         \$0.00         NA         \$0           SCHAEFER MORTGAGE CORPORATION         1         \$214,124.11         4.35%         \$0         \$0.00         NA         \$0         \$0           Total		MORTGAGE MASTER, INC.	2						
CORPORATION         I         \$170,505.21         3.47%         0         \$0.00         NA         0         \$0           PRIMARY RESIDENTIAL MORTGAGE,         1         \$144,997.12         2.95%         0         \$0.00         NA         0         \$0           PROSPECT MORTGAGE LLC         1         \$245,680.68         5%         0         \$0.00         NA         0         \$0           RANDOLPH SAVINGS BANK         1         \$169,359.72         3.45%         0         \$0.00         NA         \$0         \$0           SAGE BANK         3         \$717,565.47         14.61%         0         \$0.00         NA         \$0         \$0           SAVERS CO-OPERATIVE BANK         1         \$179,765.14         3.66%         \$0         \$0.00         NA         \$0         \$0           SCHAEFER MORTGAGE CORPORATION         1         \$214,124.11         4.35%         0         \$0.00         NA         \$0         \$0           Total         0         0         0         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0			1	\$114,000.00	2.32%	0 \$0.00	NA	0\$	30.00
MORTGAGE,       1       \$144,997.12       2.95%       \$0,000       NA 0,50         PROSPECT MORTGAGE LLC       1       \$245,680.68       5%       0       \$0.00       NA 0,50         RANDOLPH SAVINGS BANK       1       \$169,359.72       3.45%       0       \$0.00       NA 0,50         SAGE BANK       3       \$717,565.47       14.61%       0       \$0.00       NA 0,50         SAVERS CO-OPERATIVE BANK       1       \$179,765.14       3.66%       0       \$0.00       NA 0,50         SCHAEFER MORTGAGE       1       \$214,124.11       4.35%       0       \$0.00       NA 0,50         Total       25       \$4,912,710.88       100%       0       \$0.00       0       \$0		CORPORATION	1	\$170,505.21	3.47%	0 \$0.00	NA	0\$	30.00
RANDOLPH SAVINGS BANK       1       \$169,359.72       3.45%       0       \$0.00       NA       0       \$0         SAGE BANK       3       \$717,565.47       14.61%       0       \$0.00       NA       0       \$0         SAVERS CO-OPERATIVE BANK       1       \$179,765.14       3.66%       0       \$0.00       NA       0       \$0         SCHAEFER MORTGAGE CORPORATION       1       \$214,124.11       4.35%       0       \$0.00       NA       0       \$0         Total       25       \$4,912,710.88       100%       0       \$0.00       0       \$0       \$0			1	\$144,997.12	2.95%	0 \$0.00	NA	0\$	60.00
SAGE BANK       3       \$717,565.47       14.61%       0       \$0.00       NA       0       \$0         SAVERS CO-OPERATIVE BANK       1       \$179,765.14       3.66%       0       \$0.00       NA       0       \$0         SCHAEFER MORTGAGE CORPORATION       1       \$214,124.11       4.35%       0       \$0.00       NA       0       \$0         Total       25       \$4,912,710.88       100%       0       \$0       0       \$0		PROSPECT MORTGAGE LLC	1	\$245,680.68	5%	0 \$0.00	NA	0\$	50.00
SAVERS CO-OPERATIVE BANK       1       \$179,765.14       3.66%       0       \$0.00       NA       0       \$0         SCHAEFER MORTGAGE       1       \$214,124.11       4.35%       0       \$0.00       NA       0       \$0         CORPORATION       25       \$4,912,710.88       100%       0       \$0.00       0       \$0		RANDOLPH SAVINGS BANK	1	\$169,359.72	3.45%	0 \$0.00	NA	0\$	50.00
SCHAEFER MORTGAGE CORPORATION       1       \$214,124.11       4.35%       0       \$0.00       NA       0       \$0         Total       25       \$4,912,710.88       100%       0       \$0.00       0       \$0       \$0		SAGE BANK	3	\$717,565.47	14.61%	0 \$0.00	NA	0\$	30.00
CORPORATION         1         \$214,124.11         4.35%         0         \$0.00         NA         0         \$0           Total         25         \$4,912,710.88         100%         0         \$0         0         \$0			1	\$179,765.14	3.66%	0 \$0.00	NA	0\$	30.00
			1	\$214,124.11	4.35%	0 \$0.00	NA	0\$	30.0
3138XHMZ1     2     \$385,692.75     2.02%     \$0\$0.00     NA 0\$0	Total		25	\$4,912,710.88	100%	0 \$0.00		0\$	<b>30.0</b> (
3138XHMZ1 2 \$385,692.75 2.02% 0 \$0.00 NA 0 \$0								$\bot$	
	3138XHMZ1		2	\$385,692.75	2.02%	0\$0.00	NA	0\$	60.00

	ACADEMY MORTGAGE					
	CORPORATION BANK OF CANTON		\$1,160,019.60	6.08% 0 \$0.00	NA 0	¢0 0(
	BANK OF CANTON BOSTON PRIVATE BANK		\$1,100,019.00	1.53% 0\$0.00	NA0	
	BRISTOL COUNTY SAVINGS BANK	1	\$198,288.54	1.04% 0 \$0.00	NA0	
	CLINTON SAVINGS BANK	1	\$159,812.15	0.84% 0 \$0.00	NA0	
	EVOLVE BANK AND TRUST	2	\$606,979.62	3.18% 0 \$0.00	NA0	
	FAIRWAY INDEPENDENT					
	MORTGAGE C	2	\$668,963.38	3.51% 0 \$0.00	NA0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$254,279.68	1.33% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,067,401.51	5.6% 0 \$0.00	NA 0	\$0.0
	OF					
	FIRST NIAGARA BANK N.A.	1	\$299,975.27	1.57% 0 \$0.00	NA 0	
	FOXBORO FEDERAL SAVINGS	1	\$134,826.22	0.71% 0 \$0.00	NA 0	
	GUARANTEED RATE, INC.	5	\$1,413,300.34	7.41% 0 \$0.00	NA 0	
	HARBORONE BANK	1	\$169,679.66	0.89% 0 \$0.00	NA 0	
	HOLYOKE CREDIT UNION	1	\$155,708.30	0.82% 0 \$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$448,083.99	2.35% 0 \$0.00	NA 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.64% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC.	3	\$833,667.00	4.37% 0 \$0.00	NA 0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,561,034.60	8.19% 0 \$0.00	NA 0	\$0.00
	MOUNTAINONE BANK	1	\$233,225.86	1.22% 0 \$0.00	NA 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	6	\$1,419,994.53	7.45% 0 \$0.00	NA 0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$251,903.90	1.32% 0 \$0.00	NA 0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,197,136.13	6.28% 0 \$0.00	NA 0	
	PROSPECT MORTGAGE LLC	6	\$1,786,017.17	9.37% 0 \$0.00	NA 0	
	RANDOLPH SAVINGS BANK	1	\$338,141.69	1.77% 0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,086,935.22	5.7% 0 \$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$786,462.76	4.13% 0 \$0.00	NA 0	\$0.00
	SAGE BANK	4	\$958,366.15	5.03% 0 \$0.00	NA 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$208,310.79	1.09% 0 \$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$675,017.48	3.56% 0 \$0.00	NA 0	\$0.00
Total		74	\$19,064,613.12	100% 0 \$0.00	0	\$0.0
	PRIMELENDING, A				<u> </u>	
3138XHPK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,175,599.93	100% 0 \$0.00	NA 0	\$0.00
Total		4	\$1,175,599.93	100% 0 \$0.00	0	\$0.0
3138XHPL9	PRIMELENDING, A	8	\$1,909,418.16	100% 0 \$0.00	NA0	\$0.0
Tatal	PLAINSCAPITAL COMPANY	8		100% 0 \$0.00		\$0.0
Total	l	ð	\$1,909,410.10	100 % [0]⊅0.00	V	<b>\$0.</b> 01

3138XHPM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,100.00	100% 0 \$0.00	NA 0 \$0.0
Total		27	\$7,210,100.00	100% 0\$0.00	0 \$0.0
3138XHWF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,201,169.51	100% 0 \$0.00	NA 0 \$0.0
Total		4	\$1,201,169.51	100%0\$0.00	0 \$0.0
3138XHWG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,983,781.18	100% 0 \$0.00	NA0\$0.0
Total		11	\$3,983,781.18	100% 0\$0.00	0 \$0.0
3138XHWH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,019,358.44	100% 0 \$0.00	NA0\$0.0
Total		14	\$4,019,358.44	100% 0\$0.00	0 \$0.0
3138XHWJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,963,449.00	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$5,963,449.00	100% 0\$0.00	0 \$0.0
3138XHWK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,011,500.00	100% 0 \$0.00	NA 0 \$0.0
Total		8	\$3,011,500.00	100% 0\$0.00	0 \$0.0
3138XHWL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,025,150.00	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$5,025,150.00	100% 0 \$0.00	0 \$0.0
3138XJVA2 Total	LOANDEPOT.COM, LLC	54 <b>54</b>	\$5,254,257.61 <b>\$5,254,257.61</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0
3138XJVB0	LOANDEPOT.COM, LLC	26	\$1,759,101.76	100% 0 \$0.00	NA 0 \$0.0
Total		26	\$1,759,101.76	100% 0 \$0.00	0 \$0.0
3138XJVC8 Total	LOANDEPOT.COM, LLC	24 24	\$7,079,068.44 <b>\$7,079,068.44</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
3138XJVE4 Total	LOANDEPOT.COM, LLC	15 15	\$1,355,201.66 <b>\$1,355,201.66</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
			, _ , _ , _ , _ , _ , _ , _ , _ , _ , _		
3138XJVF1 Total	LOANDEPOT.COM, LLC	49 <b>49</b>	\$4,838,709.92 <b>\$4,838,709.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>
		<b>7</b> 7	ψτ,050,107.74		υφυ.(
3138XJVG9	LOANDEPOT.COM, LLC	22	\$1,590,489.28	100% 0 \$0.00	NA 0 \$0.0
Total		22	\$1,590,489.28	100% 0\$0.00	0 \$0.0

LOANDEPOT.COM, LLC	22	\$2,866,044.83	100%	0 \$0.00	NA	0	\$0.0
	22	\$2,866,044.83	100%	0 \$0.00		0	\$0.0
LOANDEPOT.COM, LLC	19	\$5,111,586.56	100%	0\$0.00	NA	0	\$0.0
	19	\$5,111,586.56					\$0.0
LOANDEPOT COM LLC	13	\$2,710,340,32	100%	0 \$0 00	NA	0	<u>\$0 (</u>
	13	\$2,710,340.32					\$0.0
LOANDEPOT.COM, LLC	19	\$2,253,244.42	100%	0 \$0.00	NA	0	\$0.0
	19	\$2,253,244.42					\$0.0
LOANDEPOT.COM, LLC	17	\$1,138,450.00	100%	0 \$0.00	NA	0	\$0.0
	17	\$1,138,450.00	100%	0 \$0.00			\$0.0
LOANDEPOT.COM, LLC	18	\$1,176,440.00	100%	0 \$0.00	NA	0	\$0.0
	18	\$1,176,440.00	100%	0 \$0.00		0	\$0.0
LOANDEPOT.COM, LLC	17	\$1,701,437.00	100%	0 \$0.00	NA	0	\$0.0
	17	\$1,701,437.00	100%	0 \$0.00		0	\$0.0
LOANDEPOT.COM, LLC	79	\$20,730,537.00	100%	0 \$0.00	NA	0	\$0.0
	79	\$20,730,537.00	100%	0 \$0.00		0	\$0.0
LOANDEPOT.COM, LLC	20	\$5,097,660.00	95.72%	0 \$0.00	NA	0	\$0.0
PACIFIC PARK MORTGAGE	1	\$228,000.00 \$5 325 660 00					\$0.0 <b>\$0.0</b>
	21	\$5,525,000.00	100 %	0.00		v	φ <b>υ.</b> υ
LOANDEPOT.COM, LLC	23	\$6,376,183.00 \$6,376,183.00					
	23	<b>\$0,370,163.00</b>	100 %	0 90.00		U	<b>Φυ.</b> υ
BANCO POPULAR DE PUERTO	10	\$1,251,206.01	100%	0 \$0.00	NA	0	\$0.0
	10	\$1,251,206.01	100%	0 \$0.00		0	\$0.0
BANCO POPULAR DE PUERTO							
RICO	33			· ·			
FIRST SECURITY MORTGAGE	<u>1</u> 34					_	\$0.0 <b>\$0.0</b>
		¢ 1,000,201017	10070			·	<del></del>
BANCO POPULAR DE PUERTO RICO	19	\$2,028,340.00	92.58%	0 \$0.00	NA	0	\$0.0
RF MORTGAGE	1	\$87,534.84					
THE MONEY HOUSE	1						\$0.0 <b>\$0.0</b>
	LOANDEPOT.COM, LLC ANDEPOT.COM, LLC	Image: Constraint of the system of the sy	22         \$2,866,044.83           LOANDEPOT.COM, LLC         19         \$5,111,586.56           10         \$5,111,586.56           LOANDEPOT.COM, LLC         13         \$2,710,340.32           13         \$2,710,340.32           LOANDEPOT.COM, LLC         19         \$2,253,244.42           19         \$2,253,244.42           LOANDEPOT.COM, LLC         19         \$2,253,244.42           LOANDEPOT.COM, LLC         17         \$1,138,450.00           17         \$1,138,450.00         17           LOANDEPOT.COM, LLC         18         \$1,176,440.00           LOANDEPOT.COM, LLC         18         \$1,176,440.00           LOANDEPOT.COM, LLC         17         \$1,701,437.00           LOANDEPOT.COM, LLC         17         \$1,701,437.00           LOANDEPOT.COM, LLC         17         \$1,701,437.00           LOANDEPOT.COM, LLC         79         \$20,730,537.00           LOANDEPOT.COM, LLC         20         \$5,097,660.00           PACIFIC PARK MORTGAGE         1         \$228,000.00           LOANDEPOT.COM, LLC         23         \$6,376,183.00           LOANDEPOT.COM, LLC         23         \$6,376,183.00           LOANDEPOT.COM, LLC         23         \$6,376	22         \$2,866,044.83         100%           LOANDEPOT.COM, LLC         19         \$5,111,586.56         100%           LOANDEPOT.COM, LLC         13         \$2,710,340.32         100%           LOANDEPOT.COM, LLC         13         \$2,710,340.32         100%           LOANDEPOT.COM, LLC         19         \$2,253,244.42         100%           LOANDEPOT.COM, LLC         19         \$2,253,244.42         100%           LOANDEPOT.COM, LLC         17         \$1,138,450.00         100%           LOANDEPOT.COM, LLC         17         \$1,138,450.00         100%           LOANDEPOT.COM, LLC         18         \$1,176,440.00         100%           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%           LOANDEPOT.COM, LLC         79         \$20,730,537.00         100%           LOANDEPOT.COM, LLC         79         \$20,730,537.00         100%           LOANDEPOT.COM, LLC         20         \$5,097,660.00         95.72%           PACIFIC PARK MORTGAGE         1         \$228,000.00         4.28%           LOANDE	22         \$2,866,044.83         100%         \$0.00           LOANDEPOT.COM, LLC         19         \$5,111,586.56         100%         \$0.00           19         \$5,111,586.56         100%         \$0.00           LOANDEPOT.COM, LLC         13         \$2,710,340.32         100%         \$0.00           LOANDEPOT.COM, LLC         13         \$2,710,340.32         100%         \$0.00           LOANDEPOT.COM, LLC         19         \$2,253,244.42         100%         \$0.00           LOANDEPOT.COM, LLC         19         \$2,253,244.42         100%         \$0.00           LOANDEPOT.COM, LLC         17         \$1,138,450.00         100%         \$0.00           LOANDEPOT.COM, LLC         18         \$1,176,440.00         100%         \$0.00           LOANDEPOT.COM, LLC         18         \$1,176,440.00         100%         \$0.00           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%         \$0.00           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%         \$0.00           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%         \$0.00           LOANDEPOT.COM, LLC         29         \$20,730,537.00         100%         \$0.00	22         \$2,866,044.83         100%         0         \$0.00           LOANDEPOT.COM, LLC         19         \$5,111,586.56         100%         0         \$0.00           IOANDEPOT.COM, LLC         13         \$2,710,340.32         100%         0         \$0.00           LOANDEPOT.COM, LLC         13         \$2,710,340.32         100%         0         \$0.00           LOANDEPOT.COM, LLC         19         \$2,253,244.42         100%         0         \$0.00           LOANDEPOT.COM, LLC         19         \$2,253,244.42         100%         0         \$0.00           LOANDEPOT.COM, LLC         17         \$1,138,450.00         100%         0         \$0.00           LOANDEPOT.COM, LLC         17         \$1,138,450.00         100%         0         \$0.00           LOANDEPOT.COM, LLC         17         \$1,176,440.00         100%         0         \$0.00           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%         \$0.00         NA           LOANDEPOT.COM, L	22         \$2,866,044.83         100%         0         50.00         0           LOANDEPOT.COM, LLC         19         \$5,111,586.56         100%         0         80.00         0           LOANDEPOT.COM, LLC         13         \$2,710,340.32         100%         0         80.00         0           LOANDEPOT.COM, LLC         13         \$2,710,340.32         100%         0         80.00         0           LOANDEPOT.COM, LLC         19         \$2,253,244.42         100%         0         80.00         0           LOANDEPOT.COM, LLC         17         \$1,138,450.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         17         \$1,138,450.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         18         \$1,176,440.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         18         \$1,176,440.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         17         \$1,701,437.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         79         \$20,730,537.00         100%         \$0.00         NA           LOANDEPOT.COM, LLC         20         \$5,097,660.00

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3138XJX77	BANCO POPULAR DE PUERTO RICO	14	\$2,653,400.00	100%	6 0 \$0.00	NA	0	\$0.0
Total		14	\$2,653,400.00	100%	0 \$0.00		0	\$0.0
		<u> </u>	<u></u> ا	·'	$\square$		Ľ	<b>I</b>
3138XJX85	AAA CONCORDIA MORTGAGE	1	\$313,500.00	4.47%	50\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	43	\$6,141,269.00		6 0 \$0.00			\$0.0
	JR MORTGAGE		\$101,500.00	1.45%	60\$0.00	NA	0	\$0.0
	RF MORTGAGE	3	\$334,855.15		60\$0.00	NA		
	THE MONEY HOUSE	1	\$120,000.00	1.71%	6 0 \$0.00	NA	0	\$0.0
Total		49			0 \$0.00			\$0.0
			<u>ا                                     </u>	· '			$\Box$	1
3138XJX93	BANCO POPULAR DE PUERTO RICO	20	\$2,107,365.00	76.74%	6 0 \$0.00	NA	0	\$0.0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$148,317.41	5.4%	6 0 \$0.00	NA	0	\$0.0
	FIRST SECURITY MORTGAGE	1	\$100,000.00	3.64%	0 \$0.00	NA	0	\$0.0
	PREFERRED MORTGAGE	1	\$82,000.00		0 \$0.00			\$0.0
	RF MORTGAGE	1	\$76,000.00		0 \$0.00	NA		
	TRUST MORTGAGE CORPORATION	2			6 0 \$0.00	NA		
Total		26	\$2,746,182.41	100%	0 \$0.00		0	\$0.0
3138XK6R0	USAA FEDERAL SAVINGS BANK	32	\$2,063,687.01	100%	5 <b>0 \$0.00</b>	NA	0	\$0 <u>.(</u>
Total		32			0 \$0.00			\$0.0
3138XK6S8	USAA FEDERAL SAVINGS BANK	43	\$4,361,951.41	100%	50\$0.00	NA	Ц	\$0(
Total		43 43			<b>0 \$0.00</b>			\$0.0 <b>\$0.</b> 0
3138XK6T6	USAA FEDERAL SAVINGS BANK		\$2,821,902.83			NA		
Total		24	\$2,821,902.83	100%	<b>0 \$0.00</b>	ļ'	0	\$0.0
3138XK6U3	USAA FEDERAL SAVINGS BANK	43	\$5,938,278.64	100%	<b>0 \$0.00</b>	NA	0	\$0.0
Total		43			0 \$0.00		-	\$0.(
3138XK6V1	USAA FEDERAL SAVINGS BANK	53	\$8,524,470.83	100%	50\$0.00	NA	0	\$0.0
Total		53			0 \$0.00		-	\$0.0
			<b>*</b> 70.051.621.35	100%		NI A	٢	- 
3138XK6W9	USAA FEDERAL SAVINGS BANK	263			50\$0.00	NA		1
Total		263	\$70,851,631.35	100 %	<b>0 \$0.00</b>	——	0	<b>\$0.</b>
3138XK6X7	USAA FEDERAL SAVINGS BANK	29	\$1,977,576.52	100%	50\$0.00	NA	0	\$0.
Total		29			<b>0 \$0.00</b>			\$0.
		Ļ		└────'			Ļ	Ļ
3138XK6Y5	USAA FEDERAL SAVINGS BANK	30	\$2,962,377.92	100%	<b>0 \$0.00</b>	NA	0	\$0.

Total		30	\$2,962,377.92	100%	0 \$0.0	0	0	\$0.0
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3138XK6Z2	USAA FEDERAL SAVINGS BANK	19	\$2,277,143.86	100%	0 \$0.0	00 NA	0	\$0.0
Total		19	\$2,277,143.86	100%	0 \$0.0	0	0	\$0.0
3138XK7A6	USAA FEDERAL SAVINGS BANK	26	\$3,561,621.09	100%	0 \$0 (		0	\$0.0
Total	USAA FEDERAL SAVINGS BANK	20 26		100%				\$0.0 <b>\$0.</b> 0
1000			<i>40,001,021.09</i>	100 /0	υ φυι			ΨΟ•Ο
3138XK7B4	USAA FEDERAL SAVINGS BANK	25	\$4,104,450.33	100%	0 \$0.0	00 NA	0	\$0.0
Total		25	\$4,104,450.33	100%	0 \$0.0	0	0	\$0.0
21203777772		110	<b>#20.004.207.</b> (0)	1000	0 0 0		0	¢0.0
3138XK7C2	USAA FEDERAL SAVINGS BANK	112	\$30,004,287.60	100%				\$0.0
Total		112	\$30,004,287.60	100%	U \$U.I		U	<b>\$0.</b> 0
	FIDELITY HOMESTEAD SAVINGS	1	<b>#250,000,00</b>	27 569				¢0.0
3138XKE67	BANK, A SAVINGS BANK	1	\$250,000.00	27.56%			0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$309,230.81	34.09%		1		\$0.0
· · · · · ·	NVR MORTGAGE FINANCE, INC.	1	\$347,844.71	38.35%				\$0.0
Total		3	\$907,075.52	100%	0 \$0.(	0	0	<b>\$0.</b> 0
3138XKH64	EMBRACE HOME LOANS, INC.	3	\$703,500.00	100%	0 \$0.0	)0 NA	0	\$0.0
Total		3	\$703,500.00	100%			-	\$ <b>0.</b> 0
3138XKH72	EMBRACE HOME LOANS, INC.	3	\$858,350.00	100%				\$0.0
Total		3	\$858,350.00	100%	0 \$0.(	0	0	<b>\$0.</b> 0
3138XKH80	EMBRACE HOME LOANS, INC.	2	\$692,000.00	100%	0\$0.0	00 NA	0	\$0.0
Total		2	\$692,000.00	100%	0 \$0.0		_	\$0.0
3138XKPA6	FIRST NATIONAL BANK OF OMAHA	24	\$5,126,731.02	100%	0 \$0.0	00 NA	0	\$0.0
Total		24	\$5,126,731.02	100%	0 \$0.0	0	0	\$0.0
3138XKPB4	FIRST NATIONAL BANK OF OMAHA	37	\$7,420,217.15	100%	0 \$0.0	00 NA	0	\$0.0
Total		37	\$7,420,217.15	100%	0 \$0.0	0	0	\$0.0
3138XKPC2	FIRST NATIONAL BANK OF OMAHA	9	\$1,886,655.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		9	\$1,886,655.00	100%	0 \$0.0	0	0	\$0.0
								<u> </u>
3138XKPD0	FIRST NATIONAL BANK OF OMAHA	13	\$3,016,864.00	100%	0\$0.0	00 NA	0	\$0.0
Total		13	\$3,016,864.00	100%	<u>0\$0.(</u>	0	0	<b>\$0.</b> 0
3138XKPE8		7	\$1,227,752.00	100%	0 \$0.0	00 NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA					
Total		7	\$1,227,752.00	100% 0 \$0.00	0	\$0.0
3138XKPF5	FIRST NATIONAL BANK OF OMAHA	17	\$1,661,470.57	100% 0 \$0.00	NA0	\$0.0
Total		17	\$1,661,470.57	100%0\$0.00	0	\$0.0
3138XKPG3	FIRST NATIONAL BANK OF OMAHA	24	\$3,020,273.37	100% 0 \$0.00	NA0	
Total		24	\$3,020,273.37	100% 0 \$0.00	0	\$0.0
3138XKPH1	FIRST NATIONAL BANK OF OMAHA	25	\$1,614,811.76	100% 0 \$0.00	NA0	
Total		25	\$1,614,811.76	100%0\$0.00	0	\$0.0
3138XKPJ7	FIRST NATIONAL BANK OF OMAHA	59	\$8,973,663.68	100% 0 \$0.00	NA0	
Total		59	\$8,973,663.68	100% 0 \$0.00	0	\$0.0
3138XKPK4	FIRST NATIONAL BANK OF OMAHA	18	\$1,258,562.23	100% 0 \$0.00	NA 0	
Total		18	\$1,258,562.23	100% 0 \$0.00	0	\$0.0
3138XKQP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	. , ,	100% 0 \$0.00	NA 0	
Total		46	\$11,445,829.73	100%0\$0.00	0	\$0.0
3138XKQQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$15,433,102.73	100% 0 \$0.00	NA 0	
Total		72	\$15,433,102.73	100% 0 \$0.00	0	\$0.0
3138XKQR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,342,404.21	100% 0 \$0.00	NA 0	
Total		14	\$3,342,404.21	100%0\$0.00	0	\$0.0
3138XKQS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,444,248.92	100% 0 \$0.00	NA 0	\$0.0
Total		27	\$5,444,248.92	100% 0 \$0.00	0	\$0.0
3138XKQT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,589,958.05	100% 0 \$0.00	NA 0	
Total		18	\$2,589,958.05	100% 0 \$0.00	0	\$0.0
3138XKQU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,034.82	100% 0 \$0.00	NA 0	\$0.0
Total		9	\$1,201,034.82	100% 0\$0.00	0	\$0.0

3138XKQV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,394,850.00	100%	0 \$0.00	NA 0	\$0.0
Total		4	\$1,394,850.00	100%	0 \$0.00	0	\$0.0
3138XLF98	COMPASS BANK	32	\$8,280,842.88	100%	0 \$0.00	NA 0	\$0.0
Total		32	\$8,280,842.88	100%	0 \$0.00	0	<b>\$0.</b> 0
3138XLGK2	COMPASS BANK	75	\$21,651,498.43		0 \$0.00	NA 0	
Total		75	\$21,651,498.43	100%	0 \$0.00	0	<b>\$0.</b> 0
3138XLGL0	COMPASS BANK	5	\$1,253,966.06		0 \$0.00	NA 0	
Total		5	\$1,253,966.06	100%	0 \$0.00	0	<b>\$0.</b> 0
		~ ~ ~	<u> </u>	1000			<b>*</b> 0.0
3138XLGM8	COMPASS BANK	25	\$2,224,293.27		0 \$0.00	NA 0	
Total		25	\$2,224,293.27	100%	0 \$0.00	U	\$0.0
3138XLGN6	COMPASS BANK	14	\$1,870,910.21	1000/	0 \$0.00	NA 0	¢0 (
Total	COMPASS BANK	14 14	\$1,870,910.21 \$1,870,910.21		0 \$0.00 0 \$0.00		\$0.0 <b>\$0.</b> 0
		14	\$1,070,910.21	100 %	υ φυ.υυ	0	<b>ΦU.</b> U
3138XLGP1	COMPASS BANK	15	\$1,333,761.26	100%	0 \$0.00	NA 0	\$0.0
Total		15	\$1,333,761.26		0 \$0.00		\$0.0
1000		10	¢1,000,701.20	100 /0	φ <b>υ.</b> υυ	•	φυιο
3138XLGQ9	COMPASS BANK	61	\$10,456,850.88	100%	0 \$0.00	NA 0	\$0.0
Total		61	\$10,456,850.88		0 \$0.00		\$ <b>0.</b> 0
			+				1
3138XLGR7	COMPASS BANK	6	\$1,537,691.13	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,537,691.13		0 \$0.00		\$0.0
3138XLGS5	COMPASS BANK	13	\$1,313,587.01	100%	0 \$0.00	NA 0	\$0.0
Total		13	\$1,313,587.01	100%	0 \$0.00	0	<b>\$0.</b> 0
3138XLKL5	ALLIANCE MORTGAGE GROUP,	1	\$89,395.00	5 3%	0\$0.00	NA 0	\$0 C
JIJOALKLJ	LLC	1					
	COLE TAYLOR BANK	14		83.27%		NA 0	
	CORNERSTONE MORTGAGE, LLC	1	\$102,000.00	6.05%	0 \$0.00	NA 0	\$0.0
	RLM MORTGAGE LLC DBA	1	\$90,635.83	5.38%	0 \$0.00	NA 0	\$0.0
Total	KEYSTONE MORTGAGE	17	¢1 (95 457 0)	10007			<b>\$0.</b> 0
Total		17	\$1,685,457.92	100%	0 \$0.00		<b>⊅U.</b> U
	BJV FINANCIAL SERVICES,				┝┼──┼		
3138XLKM3	INC.DBA FORUM MORTGAGE BAN	1	\$119,849.02	6.87%	0 \$0.00	NA 0	\$0.0
<u> </u>	CLASSIC HOME LOANS, LLC	1	\$119,349.65	6.84%	0\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	11	\$1,276,636.98	73.17%		NA 0	
	MORTGAGE PRO'S, INC.	1	\$114,851.97		0 \$0.00	NA 0	
		-	\$114,000.00		0 \$0.00	NA 0	

	PRECIOUS REALTY & MORTGAGE			I			1
Total		15	\$1,744,687.62	100%	0 \$0.00	0	\$0.0
3138XLKN1	COLE TAYLOR BANK	7	\$964,262.86	70.06%	0 \$0.00	NAO	\$0.0
	GOOD FRIEND MORTGAGE INC.	<u> </u>	\$129,840.16		0\$0.00	NAO	
├──	SOUD TRIEND MORTOAGE INC.		\$135,900.00		0 \$0.00	NAO	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$146,250.00		0 \$0.00	NAO	
Total		10	\$1,376,253.02	100%	0 \$0.00	0	\$0.0
3138XLKP6	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$49,875.00	3.86%	0 \$0.00	NAO	\$0.0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,805.77	5.79%	0 \$0.00	NAO	\$0.0
	COLE TAYLOR BANK	12	\$703,389.55	5 <u>4.47%</u>	0 \$0.00	NA 0	\$0.0
	EQUITABLE HOME MORTGAGE, INC.	1	\$85,000.00		0 \$0.00	NAO	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,929.55	4.33%	0 \$0.00	NAO	\$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$46,940.87	3.63%	0 \$0.00	NA 0	\$0.0
	PATRIOT LENDING SERVICES, INC.	1	\$83,894.32	6.5%	0\$0.00	NA 0	\$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$57,179.61		0 \$0.00	NAO	
	SMI LENDING INC.	1	\$55,430.18	4.29%	0 \$0.00	NA 0	\$0.0
	TOP ONE MORTGAGE L.L.C.	1	\$79,000.00		0 \$0.00	NA 0	
Total		21	\$1,291,444.85		0 \$0.00		\$0.0
				·	↓	<u> </u>	<b>I</b>
3138XLKQ4	C&R MORTGAGE CORPORATION	1	. ,			NA 0	
	COLE TAYLOR BANK	9	\$1,651,872.65	69.5%	0 \$0.00	NA 0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,263.74	4.77%	0 \$0.00	NAO	\$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$119,555.77	5.03%	0 \$0.00	NAO	\$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,661.07	3.18%	0 \$0.00	NAO	\$0.0
Total		13	\$2,376,863.66	100%	0 \$0.00	0	\$0.0
		<u> </u>					<u> </u>
3138XLKR2	COLE TAYLOR BANK	5	\$1,785,992.69		0 \$0.00	NA 0	1
	TOP ONE MORTGAGE L.L.C.	3	\$758,000.00			NA 0	
Total		8	\$2,543,992.69	100%	0 \$0.00		\$0.0
3138XLKS0	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$315,000.00	1.88%	0 \$0.00	NA 0	\$0.0
	C&T MORTGAGE, INC.	1	\$156,846.59	0.94%	0 \$0.00	NA 0	\$0.0

	COLE TAYLOR BANK	69	\$13,556,481.21	80.82%	0 \$0.00	) NA	0	\$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$137,102.64	0.82%	0 \$0.00	) NA	0	\$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$51,782.14	0.31%	0 \$0.00	) NA	0	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$235,001.21	1.4%	0 \$0.00	) NA	0	\$0.0
	GREAT LAKES HOME MORTGAGE, INC	2	\$441,750.00	2.63%	0 \$0.00	) NA	0	\$0.0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$118,257.51	0.7%	0 \$0.00	) NA	0	\$0.0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$38,400.00	0.23%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$232,000.00	1.38%	0 \$0.00	) NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.71%	0 \$0.00	) NA	0	\$0.0
	OCONEE STATE BANK	1	\$233,397.92	1.39%	0 \$0.00	) NA	0	\$0.0
	PRIME HOME LOANS, INC.	1	\$251,280.00	1.5%	0 \$0.00	) NA	0	\$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$151,000.00	0.9%	0 \$0.00	) NA	0	\$0.0
	TOP ONE MORTGAGE L.L.C.	4	+		0 \$0.00			\$0.0
Total		87	\$16,774,244.87	100%	0 \$0.00	)	0	\$0.0
3138XLKT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,000.00	6.11%	0 \$0.00	) NA	0	\$0.0
	COLE TAYLOR BANK	13	\$1,422,700.31	77.55%	0 \$0.00	) NA	0	\$0.0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$102,087.72	5.57%	0 \$0.00	) NA	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	7.36%	0 \$0.00	) NA	0	\$0.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$62,656.96		0 \$0.00			\$0.0
Total		17	\$1,834,444.99	100%	0 \$0.00	)	0	\$0.0
3138XLKU5	AMBER SKY HOME MORTGAGE LLC	1	\$332,100.00	13.74%	0 \$0.00	) NA	0	\$0.0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$274,500.00	11.36%	0 \$0.00	) NA	0	\$0.0
	COLE TAYLOR BANK	7	\$1,330,189.73	55.03%	0 \$0.00	) NA	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$317,200.00	13.12%				\$0.0
	PRIME HOME LOANS, INC.	1	\$163,350.00	6.75%	0 \$0.00	) NA	0	\$0.0
Total		11	\$2,417,339.73	100%	0 \$0.00	)	0	\$0.0
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3138XLKV3	AMERICAN HOME MORTGAGE, INC.	1	\$349,484.38	13.25%	0 \$0.00	) NA	0	\$0.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$406,400.41	15.4%	0 \$0.00	) NA	0	\$0.0

	COLE TAYLOR BANK	4	\$1,103,971.22	41.85%	0 \$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$240,000.00	9.1%	0 \$0.00	NA 0	\$0.
	PRIME HOME LOANS, INC.	1	\$258,750.00	9.81%	0 \$0.00	NA 0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,578.28	10.59%	0 \$0.00	NA 0	\$0.
Total		9	\$2,638,184.29	100%	0 \$0.00	0	\$0.
3138XLKW1	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$387,800.00	2.07%	0 \$0.00	NAO	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$252,000.00	1.34%	0 \$0.00	NA 0	\$0.
	C&R MORTGAGE CORPORATION	2	\$629,250.00	3.36%	0 \$0.00	NA 0	\$0.
	COLE TAYLOR BANK	45	\$11,815,875.89	63.01%	0 \$0.00	NA 0	\$0.
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$360,540.00	1.92%	0 \$0.00	NA 0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$385,600.00	2.06%	0 \$0.00	NA 0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,000.00	2.02%	0 \$0.00		
	GEORGIA COMMERCE BANK	1	\$316,000.00		0 \$0.00		
	GOOGAIN INC DBA MAXREAL	1	\$280,000.00	1.49%	0 \$0.00	NA 0	\$0.
	GRANITE FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0 \$0.00	NA 0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,100.00		0 \$0.00		\$0.
	HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	1.19%	0 \$0.00	NA 0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0 \$0.00	NA 0	\$0.
	NEW ERA MORTGAGE SERVICES, INC	1	\$335,000.00	1.79%	0 \$0.00	NA 0	\$0.
	PRECIOUS REALTY & MORTGAGE LLC	1	\$162,000.00	0.86%	0 \$0.00	NA 0	\$0.
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,400.00	1.44%	0 \$0.00	NA 0	\$0.
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$130,800.00	0.7%	0 \$0.00	NA 0	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$365,000.00	1.95%	0 \$0.00	NA 0	\$0.
	SEATTLE PACIFIC MORTGAGE INC	1	\$201,880.00	1.08%	0 \$0.00	NA 0	\$0.
	SMI LENDING INC.	2	\$380,920.00	2.03%	0 \$0.00	NA 0	\$0.
	TOP ONE MORTGAGE L.L.C.	3	\$766,700.00	4.09%	0 \$0.00	NA 0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	1.85%	0 \$0.00	NA 0	\$0.
Total		70	\$18,753,365.89	100%	0 \$0.00	0	\$0.

3138XLKX9	AMBER SKY HOME MORTGAGE LLC	1	\$297,500.00	1.84%	0 \$0.00	NA0\$	\$0.0
	COLE TAYLOR BANK	35	\$10,554,935.88	65.29%	0 \$0.00	NA 0 \$	\$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.58%	0 \$0.00	NA0\$	\$0.0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$232,500.00	1.44%	0 \$0.00	NA0\$	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$445,250.00		0 \$0.00	NA0\$	
	EMORY ALLIANCE CREDIT UNION	1	\$262,200.00	1.62%	0 \$0.00	NA 0 \$	\$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	+ • • • • • • • • • • •		0 \$0.00	NA0\$	
	GENEVA FINANCIAL, LLC	1	\$209,000.00		0\$0.00	NA 0 \$	
	GOOGAIN INC DBA MAXREAL	1	\$196,000.00	1.21%	0 \$0.00	NA0\$	\$0.0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	1.39%	0 \$0.00	NA0\$	\$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$413,250.00	2.56%	0 \$0.00	NA0\$	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$250,000.00	1.55%	0 \$0.00	NA0\$	\$0.0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$262,500.00	1.62%	0 \$0.00	NA0\$	\$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$365,600.00	2.26%	0 \$0.00	NA0\$	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,101,328.00	6.81%	0 \$0.00	NA0\$	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	¢200,000100		0 \$0.00	NA0\$	
Total		54	\$16,167,313.88	100%	0 \$0.00	0\$	\$0.0
3138XLKY7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$161,500.00	2.67%	0 \$0.00	NA0\$	\$0.0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$302,100.00	5%	0 \$0.00	NA0\$	\$0.0
	COLE TAYLOR BANK	17	\$3,872,931.47	64.09%	0 \$0.00	NA 0 \$	\$0.0
	GENEVA FINANCIAL, LLC	1	\$197,600.00		0 \$0.00	NA 0 \$	\$0.0
	JT, INC. DBA NORTEX MORTGAGE	1	\$202,000.00	3.34%	0 \$0.00	NA 0 \$	\$0.0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$223,155.00	3.69%	0 \$0.00	NA0\$	\$0.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$1,083,655.00		0 \$0.00	NA0\$	
Total		25	\$6,042,941.47	100%	0 \$0.00	0 \$	\$0.0
3138XLYB2	GUILD MORTGAGE COMPANY	10	\$2,493,587.03	100%	0\$0.00	NA 0 \$	\$ <u>0 (</u>
Total		10			0\$0.00		<u>\$0.(</u>
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3138XLYC0	GUILD MORTGAGE COMPANY	66	\$15,691,923.61	100% 0 \$0.00	NA 0 \$0.0
Total	GUILD MORTGAGE COMPANY	66		100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.0</b>
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3138XLYD8	GUILD MORTGAGE COMPANY	238	\$56,805,027.09	100% 0 \$0.00	NA 0 \$0.0
Total		238		100% 0 \$0.00	0 \$0.0
3138XLYE6	GUILD MORTGAGE COMPANY	34	\$8,660,042.90	100% 0 \$0.00	NA 0 \$0.0
Total		34	\$8,660,042.90	100% 0 \$0.00	0 \$0.0
3138XM2W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,916,185.10	97.37% 0 \$0.00	NA0\$0.0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$78,868.19	2.63% 0 \$0.00	NA 0 \$0.0
Total		14	\$2,995,053.29	100% 0 \$0.00	0 \$0.0
3138XM2X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,185,262.40	100% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,185,262.40	100% 0 \$0.00	0 \$0.0
3138XM2Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,266,933.01	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,266,933.01	100% 0 \$0.00	0 \$0.0
3138XM3A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,238,649.36	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$1,238,649.36	100% 0 \$0.00	0 \$0.0
3138XM3B4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,150,690.69	100% 0 \$0.00	NA0\$0.0
Total		16	\$2,150,690.69	100% 0 \$0.00	0 \$0.0
3138XM3C2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,592,179.46	100% 0 \$0.00	NA0\$0.0
Total		26	\$5,592,179.46	100% 0 \$0.00	0 \$0.0
3138XM3E8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,474,736.88	100% 0 \$0.00	NA 0 \$0.0
Total		26	\$6,474,736.88	100% 0 \$0.00	0 \$0.0
3138XM3F5	GUARANTEED RATE, INC., A	11	\$3,243,437.25	100% 0 \$0.00	NA 0 \$0.0
Fotal	DELAWARE CORPORATION	11	\$3,243,437.25	100% 0\$0.00	0 \$0.0
3138XM3J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,728,140.20	100% 0 \$0.00	NA 0 \$0.0

Total		24	\$6,728,140.20	100% 0\$0.00	0	\$0.0
3138XM3L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,278,000.00	100% 0 \$0.00	NA0	\$0.0
Total		21	\$5,278,000.00	100% 0 \$0.00	0	\$0.0
3138XM3N8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,928,744.00	100% 0 \$0.00	NA 0	\$0.0
Total		23	\$6,928,744.00	100% 0 \$0.00	0	\$0.0
3138XM3Q1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,846,321.67	100% 0 \$0.00	NA 0	\$0.0
Total		6	\$1,846,321.67	100% 0 \$0.00	0	\$0.0
3138XM3R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,278,153.99	100% 0 \$0.00	NA 0	
Total		8	\$2,278,153.99	100% 0 \$0.00	0	\$0.0
3138XM6P0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,335,575.99	100% 0 \$0.00	NA 0	\$0.0
Total		9	\$2,335,575.99	100% 0 \$0.00	0	\$0.0
3138XMVF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,535,140.59	100% 0 \$0.00	NA 0	\$0.0
Total		15	\$1,535,140.59	100% 0 \$0.00	0	\$0.0
3138XMVG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,805,519.74	100% 0 \$0.00	NA 0	\$0.0
Total		6	\$1,805,519.74	100% 0 \$0.00	0	\$0.0
3138XMVH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,010,122.48	100% 0 \$0.00	NA 0	\$0.0
Total		19	\$5,010,122.48	100% 0 \$0.00	0	\$0.0
3138XMVK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,106,379.57	100% 0 \$0.00	NA 0	\$0.0
Total		7	\$2,106,379.57	100% 0 \$0.00	0	\$0.0
3138XMVL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,097,436.34	100% 0 \$0.00	NA 0	\$0.0
Total		8	\$2,097,436.34	100% 0 \$0.00	0	\$0.0
3138XMVP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,269,074.00	100% 0 \$0.00	NA 0	\$0.0
Total		10	\$2,269,074.00	100% 0 \$0.00	0	\$0.0
3138XMZ29		9	\$1,341,824.15	100% 0 \$0.00	NA 0	

	GUARANTEED RATE, INC., A				
Total	DELAWARE CORPORATION	9	\$1,341,824.15	100% 0 \$0.00	0 \$0.0
3138XMZ37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,697,806.70	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$2,697,806.70	100% 0 \$0.00	0 \$0.0
3138XMZ52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,000,152.58	100% 0 \$0.00	NA 0 \$0.0
Total		22	\$2,000,152.58	100% 0 \$0.00	0 \$0.0
3138XMZ60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,484,036.48	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$1,484,036.48	100% 0 \$0.00	0 \$0.0
3138XMZ78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,754,407.31	100% 0 \$0.00	NA 0 \$0.0
Total		20	\$2,754,407.31	100% 0 \$0.00	0 \$0.0
3138XMZ86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,749,210.50	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$2,749,210.50	100% 0 \$0.00	0 \$0.0
3138XMZ94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,246,253.81	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$2,246,253.81	100% 0 \$0.00	0 \$0.0
3138XMZY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,362,718.20	100% 0 \$0.00	NA 0 \$0.0
Total		28	\$7,362,718.20	100% 0 \$0.00	0 \$0.0
3138XP6J7	ADVISORS MORTGAGE GROUP, LLC	1	\$407,937.20	6.66% 0 \$0.00	NA 0 \$0.0
t	BEST CAPITAL FUNDING	1	\$94,869.12	1.55% 0 \$0.00	NA 0 \$0.0
	EQUITY LOANS LLC	2	\$591,822.68	9.66% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,440.99	6.76% 0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,619,638.20	75.37% 0 \$0.00	NA 0 \$0.0
Total		21	\$6,128,708.19	100% 0 \$0.00	0 \$0.0
3138XPA29	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$114,400.00	4.37% 0 \$0.00	NA0\$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED	1	\$199,500.00	7.62% 0 \$0.00	NA 0 \$0.0

	PARTNERSHIP				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,265.94	11.13% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$178,275.42	6.81% 0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	7.77% 0 \$0.00	NA0\$0.0
	OPTIMUM FIRST, INC.	1	\$190,000.00	7.26% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,143,500.00	43.69% 0 \$0.00	NA0\$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,000.00	11.35% 0 \$0.00	NA0\$0.0
Total		11	\$2,617,241.36	100% 0 \$0.00	0 \$0.0
3138XPA37	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,320.65	1.12% 0 \$0.00	NA0\$0.0
	AMERICASH, A CORPORATION	1	\$363,423.80	1.06% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$605,825.41	1.77% 0 \$0.00	NA0\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,951.00	1.02% 0 \$0.00	NA0\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	23	\$4,959,109.66	14.52% 0 \$0.00	NA0\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$177,238.14	0.52% 0 \$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC	1	\$172,000.00	0.5% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,456,481.68	4.27% 0 \$0.00	NA 0 \$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	9	\$2,379,162.51	6.97% 0 \$0.00	NA 0 \$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,000.00	0.63%0\$0.00	NA0\$0.0
IVY MORTGAGE INC	2	\$564,996.76	1.65% 0 \$0.00	NA 0 \$0.0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$469,258.47	1.37% 0 \$0.00	NA0\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$385,826.64	1.13% 0 \$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE INC	1	\$386,593.26	1.13% 0 \$0.00	NA 0 \$0.0
		1	\$196,140.70	0.57% 0 \$0.00	NA 0 \$0.0

	PEYTON FINANCIAL MORTGAGE INC	1		, r			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	77	\$20,311,722.42	59.49%	60\$0.00	NAO	)\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.28%	6 0 \$0.00	NA 0	)\$0.
Total		131	\$34,144,051.10	100%	0 <b>\$0.00</b>	(	0 \$0.
3138XPA45	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,528.19		0 \$0.00	NA0	
	AMERICASH, A CORPORATION	1	\$209,120.20	1.25%	0 \$0.00	NA 0	)\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$290,769.95	1.74%	6 0 \$0.00	NA 0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,882.00	1.45%	6 0 \$0.00	NAO	)\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$146,888.29	0.88%	6 0 \$0.00	NA 0	)\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$275,000.00	1.64%	6 0 \$0.00	NA 0	) \$0.
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$110,000.00	0.66%	50\$0.00	NA 0	)\$0.
	FORTREN FUNDING LLC	3	\$717,720.32	4.29%	0 \$0.00	NA 0	J \$0.
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$313,401.30		6 0 \$0.00	NA 0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$214,099.25	1.28%	6 0 \$0.00	NA 0	)\$0.
	GOODMORTGAGE.COM, A CORPORATION	4	\$995,049.67	5.95%	6 0 \$0.00	NA 0	)\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,463.74	0.76%	6 0 \$0.00	NA 0	)\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.32%	60\$0.00	NA 0	)\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$531,613.42	3.18%	60\$0.00	NA 0	)\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,623.33	1.98%	6 0 \$0.00	NA 0	)\$0.
	OPTIMUM FIRST, INC.	1	\$106,500.00	0.64%	6 0 \$0.00	NA 0	J <b>\$</b> 0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	4			0 \$0.00	NA 0	

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.72% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	59	\$10,308,589.23	61.66% 0 \$0.00	NA0\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00		NA 0 \$0.0
L	REPUBLIC STATE MORTGAGE CO.	1	\$130,145.58	0.78% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.36% 0 \$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,245.00	1.03% 0 \$0.00	NA0\$0.00
Total		91	\$16,718,580.26	100% 0 \$0.00	0 \$0.0
3138XPA52	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.31	7.74% 0 \$0.00	NA0\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	7.57% 0 \$0.00	NA 0 \$0.00
L	OPTIMUM FIRST, INC.	2	\$626,600.00	13.18% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10			NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	8.79% 0 \$0.00	NA 0 \$0.0
Total		15	\$4,752,850.31	100% 0 \$0.00	0 \$0.0
3138XPA60	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	4.98% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,660,268.66	78.38% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$564,900.00	16.64% 0 \$0.00	NA 0 \$0.0
Total		17	\$3,394,168.66	100% 0 \$0.00	0 \$0.0
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3138XPA78	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$172,875.00	0.82% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$360,000.00	1.7% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$417,000.00	1.97% 0 \$0.00	NA 0 \$0.0

	LIMITED LIABILITY COMPANY				
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$172,800.00	0.82% 0 \$0.00	NA 0 \$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,500.00		NA 0 \$0.
	FAMILY FIRST FUNDING LLC	1	\$203,000.00		NA 0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.65% 0 \$0.00	NA 0 \$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.97% 0 \$0.00	NA 0 \$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$414,400.00	1.96% 0 \$0.00	NA0\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$141,500.00	0.67%0\$0.00	NA0\$0.
	OPTIMUM FIRST, INC.	3	\$721,000.00	3.4% 0 \$0.00	NA 0 \$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,200.00	0.52% 0 \$0.00	NA0\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$16,450,560.09	77.66%0\$0.00	NA 0 \$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97% 0 \$0.00	NA 0 \$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	1.25% 0 \$0.00	NA 0 \$0.
	THE HOME LENDING GROUP, LLC	1	\$249,210.00	1.16% 0 \$0.00	NA 0 \$0.
Total		77	\$21,183,045.09	100% 0 \$0.00	0 \$0.
3138XPA86	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,600.00	2.08% 0 \$0.00	NA0\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$119,500.00	2.44% 0 \$0.00	NA 0 \$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,592.45	3.22% 0 \$0.00	NA0\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$671,125.15	13.73% 0 \$0.00	NA 0 \$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	6.52% 0 \$0.00	NA0\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,097,458.14	22.45% 0 \$0.00	NA0\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,900.00	6.44% 0 \$0.00	NA0\$0.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.83% 0 \$0.00	NA 0 \$0.

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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$320,000.00	6.55% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,000.00	5.89% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$95,000.00	1.94% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$274,075.00		NA 0 \$0.00
THE HOME LENDING GROUP, LLC		\$192,000.00	3.93% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$148,000.00	3.03% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,740.95		NA 0 \$0.00
	20	\$4,888,991.69	100% 0 \$0.00	0 \$0.0
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CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$217,039.53	9.26% 0 \$0.00	NA 0 \$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	12.29% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,839,100.00		NA 0 \$0.00
	10	\$2,344,139.53	100% 0 \$0.00	0 \$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	10.08% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,695.42	14.37% 0 \$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,438,839.27		NA 0 \$0.00
J	11	\$1,904,534.69	100% 0 \$0.00	0 \$0.0
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CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,920.00	0.96% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,970.00	0.82% 0 \$0.00	NA 0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$795,501.76	3.97% 0 \$0.00	NA 0 \$0.0
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION THE HOME LENDING GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY 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 CORPORATION ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AXIOM FINANCIAL, LLC, A LIMITED DARTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ALPHA MORTGAGE CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE CO. 1 \$288,000.00 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION THE HOME LENDING GROUP, LLC I \$192,000.00 THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LLS, A KENTUCKY LIMITED LABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL ASSOCIATION A BANKING CORPORATION HAMILTON NATIONAL ASSOCIATION A BANKING ASSOCIATES, L.P., A CALIFORNIA LIMITED LIABILITY COMPANY ASSOCIATES, L.P., A CALIFORNIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME AXIOM FINANCIAL, LLC, A LIMITED PARTNERSHIP AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME ASSOCIATES, L.P., A CALIFORNIA ANIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL NETWORK AMERICAN FI	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP       1       \$320,000.00       6.55% 0       \$0.00         RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS       1       \$288,000.00       5.89% 0       \$0.00         CORPORATION       1       \$295,000.00       1.94% 0       \$0.00         REPUBLIC STATE MORTGAGE CO.       1       \$95,000.00       1.94% 0       \$0.00         CORPORATION       1       \$2274,075.00       5.61% 0       \$0.00         CORPORATION, A RHODE ISLAND       1       \$192,000.00       3.93% 0       \$0.00         THE HOME LENDING GROUP, LLC       1       \$192,000.00       3.03% 0       \$0.00         LLC, A KENTUCKY LIMITED       1       \$148,000.00       3.03% 0       \$0.00         LIABILITY COMPANY       1       \$148,000.00       3.03% 0       \$0.00         LIMITED LABILITY COMPANY       20       \$4,388,991.69       100% 0       \$0.00         CERTUSBANK, NATIONAL       1       \$217,039.53       9.26% 0       \$0.00         CORPORATION       1       \$228,000.00       12.29% 0       \$0.00         MORTGAGE CO, A CORPORATION       1       \$228,000.00       12.29% 0       \$0.00         PROVIDENT FUNDING       8       \$1,438,339.27       75.55% 0

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BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$144,205.49	0.72% 0 \$0.00	NA0\$0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$596,200.00	2.98% 0 \$0.00	NA 0 \$0.0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$177,360.77	0.89% 0 \$0.00	NA0\$0.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.26% 0 \$0.00	NA0\$0.0
GOODMORTGAGE.COM, A CORPORATION	8	\$1,402,031.79	7% 0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,588.79	0.78% 0 \$0.00	NA0\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,614.05	0.71% 0 \$0.00	NA0\$0.0
JERSEY MORTGAGE COMPANY	1	\$358,000.00	1.79% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34% 0 \$0.00	NA0\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$352,345.17	1.76% 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.54% 0 \$0.00	NA0\$0.0
PATRIOT BANK MORTGAGE INC	1	\$110,000.00	0.55% 0 \$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,485.00	1.03% 0 \$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$13,292,666.19	66.37% 0 \$0.00	NA0\$0.0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,309.48	1.26% 0 \$0.00	NA0\$0.0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$366,700.00	1.83% 0 \$0.00	NA 0 \$0.0
SEATTLE'S BEST MORTGAGE, INC.	1	\$286,500.00	1.43% 0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$403,206.15	2.01% 0 \$0.00	NA 0 \$0.0
	90	\$20,028,004.64	100% 0 \$0.00	0 \$0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$349,495.72	0.7% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME         LOANS, LLC, AN UTAH LIMITED         LIABILITY COMPANY         CAPITAL CENTER L.L.C., A         LIMITED LIABILITY COMPANY         CERTUSBANK, NATIONAL         ASSOCIATION A BANKING         CORPORATION         DAS ACQUISITION COMPANY,         LLC, A LIMITED LIABILITY         COMPANY         GOODMORTGAGE.COM, A         CORPORATION         GREENTREE MORTGAGE         COMPANY, L.P., A LIMITED         PARTNERSHIP         INTERLINC MORTGAGE         SERVICES, LLC         JERSEY MORTGAGE COMPANY         MORTGAGE CAPITAL         ASSOCIATES, INC., A CALIFORNIA         CORPORATION         NTFN INC. DBA PREMIER         NATIONWIDE LENDING         OLD SECOND NATIONAL BANK, A         NATIONAL BANKING         ASSOCIATION         PATRIOT BANK MORTGAGE INC         POLARIS HOME FUNDING CORP, A         FLORIDA CORPORATION         PROVIDENT FUNDING         ASSOCIATES, L.P., A CALIFORNIA         LIMITED PARTNERSHIP         PROVIDENT FUNDING GROUP, INC., A CALIFORNIA         LIMITED PARTNERSHIP         PROVIDENT FUNDING GROUP, INC., A CALIFORNIA         COR	REPUBLIC MORTGAGE HOME       1         LOANS, LLC, AN UTAH LIMITED       1         LIABILITY COMPANY       3         CAPITAL CENTER L.L.C., A       3         LIMITED LIABILITY COMPANY       1         CERTUSBANK, NATIONAL       1         ASSOCIATION A BANKING       1         CORPORATION       1         DAS ACQUISITION COMPANY,       1         LLC, A LIMITED LIABILITY       1         COMPORATION       8         GOODMORTGAGE.COM, A       8         CORPORATION       1         GOODMORTGAGE.COM, A       1         COMPANY       1         GREENTREE MORTGAGE       1         PARTNERSHIP       1         INTERLINC MORTGAGE COMPANY       1         MORTGAGE CAPITAL       1         ASSOCIATES, INC., A CALIFORNIA       1         CORPORATION       1         MORTGAGE CAPITAL       3         ASSOCIATES, INC., A CALIFORNIA       1         CORPORATION       1         MORTGAGE CAPITAL       3         ASSOCIATES, INC., A CALIFORNIA       1         CORPORATION       1         MORTGAGE CAPITAL       1         ASSOCIATES, LPL, A CALIFORNIA	REPUBLIC MORTGAGE HOME LANDILTY COMPANY1\$144,205.49LIABILITY COMPANY3\$596,200.00CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY3\$596,200.00CERTUSBANK, NATIONAL ASSOCIATION A BANKING1\$177,360.77CORPORATION05\$177,360.77CORPORATION01\$177,360.77CORPORATION1\$252,000.00COMPANY1\$252,000.00COMPANY1\$252,000.00COMPANY1\$252,000.00COMPANY1\$177,360.77CORPORATION8\$1,402,031.79GOODMORTGAGE.COM, A COMPANY, L.P., A LIMITED1\$156,588.79PARTNERSHIP1\$156,588.79PARTNERSHIP1\$142,614.05JERSEY MORTGAGE COMPANY1\$142,614.05JERSEY MORTGAGE COMPANY1\$269,000.00OCOPORATION1\$269,000.00MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA NATIONAL BANKING1\$108,400.00NTFN INC. DBA PREMIER NATIONAL BANKING3\$352,345.17OLD SECOND NATIONAL BANK, A NATIONAL BANKING1\$108,400.00POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$108,400.00POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$205,485.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION1\$252,309,48CORPORATION1\$266,700.00PATRIOT BANK MORTGAGE, INC.1\$266,700.00POLARIS HOME FUNDING GROUP, <b< td=""><td>REPUBLIC MORTGAGE HOME LOANIS, LLC, AN UTAH LIMITED LIABILITY COMPANY1\$144,205.490.72%0\$0.00CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY3\$596,200.002.98%0\$0.00CERTUSBANK, NATIONAL ASSOCIATION A BANKING1\$177,360.770.89%0\$0.00DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY1\$252,000.001.26%0\$0.00CORPORATION0\$1,77,360.770.89%0\$0.00\$0.00COMPANY1\$252,000.001.26%0\$0.00COMPANY1\$252,000.001.26%0\$0.00CORPORATION8\$1,402,031.797%0\$0.00GREENTREE MORTGAGE COMPANY, L.P., A LIMITED1\$156,588.790.78%0\$0.00PARTNERSHIP1\$142,614.050.71%0\$0.00INTERLINC MORTGAGE SERVICES, LLC1\$142,614.050.71%0\$0.00JERSEY MORTGAGE COMPANY1\$269,000.001.34%0\$0.00MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$108,400.000.55%0\$0.00NTEN INC. DBA PREMIER NATIONAL BANKING1\$108,400.000.55%0\$0.00POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$108,400.000.55%0\$0.00PATRICT BANK MORTGAGE FUNDING CORPORATION1\$205,485.001.03%0\$0.00POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIO</td></b<>	REPUBLIC MORTGAGE HOME LOANIS, LLC, AN UTAH LIMITED LIABILITY COMPANY1\$144,205.490.72%0\$0.00CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY3\$596,200.002.98%0\$0.00CERTUSBANK, NATIONAL ASSOCIATION A BANKING1\$177,360.770.89%0\$0.00DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY1\$252,000.001.26%0\$0.00CORPORATION0\$1,77,360.770.89%0\$0.00\$0.00COMPANY1\$252,000.001.26%0\$0.00COMPANY1\$252,000.001.26%0\$0.00CORPORATION8\$1,402,031.797%0\$0.00GREENTREE MORTGAGE COMPANY, L.P., A LIMITED1\$156,588.790.78%0\$0.00PARTNERSHIP1\$142,614.050.71%0\$0.00INTERLINC MORTGAGE SERVICES, LLC1\$142,614.050.71%0\$0.00JERSEY MORTGAGE COMPANY1\$269,000.001.34%0\$0.00MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$108,400.000.55%0\$0.00NTEN INC. DBA PREMIER NATIONAL BANKING1\$108,400.000.55%0\$0.00POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$108,400.000.55%0\$0.00PATRICT BANK MORTGAGE FUNDING CORPORATION1\$205,485.001.03%0\$0.00POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIO

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8% 0 \$0.00	NA	.0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,648.68	0.51% 0 \$0.00	NA	.0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38% 0 \$0.00	NA	.0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,747,291.65	3.49% 0 \$0.00	NA	.0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$472,248.48	0.94% 0 \$0.00	NA	.0	\$0.0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,200.00	0.44% 0 \$0.00	NA	.0	\$0.0
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	12	\$3,000,328.75	5.99% 0 \$0.00	NA	.0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	4	\$768,377.73	1.53% 0 \$0.00	NA	0	\$0.0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,500.00	0.44% 0 \$0.00	NA	.0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,942.09	0.37% 0 \$0.00	NA	.0	\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.63% 0 \$0.00	NA	.0	\$0.0
MAXREAL CUPERTINO	1	\$300,000.00	0.6% 0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,745.78				) \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$391,314.01	0.78% 0 \$0.00	NA	0	\$0.0
OLD VIRGINIA MORTGAGE, INC. A CORPORATION	2	\$347,021.24	0.69% 0 \$0.00	NA	.0	\$0.0
OPTIMUM FIRST, INC.	2	\$764,900.00	1.53% 0 \$0.00	NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,622.55				\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,500.00	0.4% 0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	127	\$37,269,629.46	74.44% 0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,482,126.00	2.96% 0 \$0.00	NA	.0	\$0.0

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.33%	0 \$0.00	NA	0 \$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.0
	THE HOME LENDING GROUP, LLC	2	\$278,620.94	0.56%	0 \$0.00	NA	0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,947.60	0.38%	0 \$0.00	NA	0 \$0.0
Total		180	\$50,066,185.68	100%	0 \$0.00	(	0\$0.0
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3138XPAY9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$115,200.00	2.02%	0 \$0.00	NA(	0 \$0.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$265,118.61	4.64%	0 \$0.00	NA	0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$744,853.66	13.04%	0 \$0.00	NA(	0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$308,170.61	5.4%	0 \$0.00	NA	0 \$0.0
	FORTREN FUNDING LLC	$\underline{1}$	\$127,200.00		0 \$0.00	NA(	0 \$0.0
	GENCOR MORTGAGE INC	1	\$213,460.44	3.74%	0 \$0.00	NA(	0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$483,750.00	8.47%	0 \$0.00	NA(	0 \$0.0
	GREENTREE MORTGAGE COMPANY, LP	1	\$97,255.27	1.7%	0 \$0.00	NA	0 \$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,879.85	1.75%	0 \$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$647,695.87	11.34%	0 \$0.00	NA	0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$64,500.00	1.13%	0 \$0.00	NA	)\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$324,491.23	5.68%	0 \$0.00	NA	0\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$417,224.41	7.31%	0 \$0.00	NA	0\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.75%	0 \$0.00	NA(	0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,429.86	2.48%	0 \$0.00	NA(	0 \$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$222,860.26	3.9%	0 \$0.00	NA(	0\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,800.00	3.62%	0 \$0.00	NA	0 \$0.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$246,905.00	4.32%	0 \$0.00	NA	0 \$0.0

I	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$883,261.89	15.48% 0 \$0.00	NA0\$0.0
Total		29	\$5,710,056.96	100% 0 \$0.00	0 \$0.0
3138XPAZ6	AMERICASH, A CORPORATION	1	\$267,000.00	1.84% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$650,000.00	4.48% 0 \$0.00	NA0\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$229,900.00	1.58% 0 \$0.00	NA0\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,545.87	1.81% 0 \$0.00	NA0\$0.0
	GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	2.87% 0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,567.39	2.16% 0 \$0.00	NA 0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$252,300.00	1.74% 0 \$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.38% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,770,827.17	74.24% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	1.71% 0 \$0.00	NA0\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$336,100.00	2.32% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$337,500.00	2.33% 0 \$0.00	NA 0 \$0.0
Total		48	\$14,507,240.43	100% 0 \$0.00	0 \$0.(
3138XPBA0	AMERICAN HERITAGE CAPITAL, LP	1	\$239,500.00	4.52% 0 \$0.00	NA 0 \$0.0
	FORTREN FUNDING LLC	2	\$291,200.00	5.49% 0 \$0.00	NA 0 \$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$326,800.00	6.16% 0 \$0.00	NA 0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$143,000.00	2.7% 0 \$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC.	1	\$195,000.00	3.68% 0 \$0.00	NA 0 \$0.0
		18	\$3,795,538.27	71.56% 0 \$0.00	NA 0 \$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	SUMMIT MORTGAGE BANKERS, INC.	1	\$313,000.00	5.89% 0 \$0.00	NA 0 \$0.0
Total		25	\$5,304,038.27	100% 0\$0.00	0 \$0.0
3138XPBB8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,000.00	2.18% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.7% 0 \$0.00	NA0\$0.0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,375.00	0.95% 0 \$0.00	NA0\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$850,832.71	3.53% 0 \$0.00	NA0\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,800.00	0.77% 0 \$0.00	NA0\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$801,275.00	3.32% 0 \$0.00	NA0\$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$310,000.00	1.28% 0 \$0.00	NA 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$314,425.89	1.3% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE INC	1	\$460,000.00	1.91% 0 \$0.00	NA 0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$187,000.00	0.77% 0 \$0.00	NA 0 \$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$576,800.00	2.39% 0 \$0.00	NA 0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	1.47% 0 \$0.00	NA 0 \$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,750.00	1.81% 0 \$0.00	NA 0 \$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,800.00	1.23% 0 \$0.00	NA0\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	72	\$17,615,891.87	73% 0 \$0.00	NA0\$0.0
		1	\$309,000.00	1.28% 0 \$0.00	NA 0 \$0.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
	THE HOME LENDING GROUP, LLC	1	\$154,500.00	0.65% 0 \$0.00	NA 0 \$0.0
Total		99	1		0 \$0.0
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3138XPBC6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$461,700.00	9.42% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$291,750.00	5.95% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,205.00	4.92% 0 \$0.00	NA 0 \$0.0
	EQUITY RESOURCES, INC.	1	\$127,264.68		NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	4	\$1,041,966.69		NA 0 \$0.0
	FORTREN FUNDING LLC	1	\$83,500.00	1.7% 0 \$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$355,750.00	7.26% 0 \$0.00	NA 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$484,146.74	9.88% 0 \$0.00	NA 0 \$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	7.62% 0 \$0.00	NA 0 \$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$292,500.00	5.97% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$720,905.00	14.71% 0 \$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$231,000.00	4.71% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	4% 0 \$0.00	NA 0 \$0.0
Total		21	\$4,900,188.11	100% 0 \$0.00	0 \$0.0
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3138XPBD4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$280,000.00	6.04% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$179,600.00	3.87% 0 \$0.00	NA 0 \$0.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$355,000.00	7.65% 0 \$0.00	NA 0 \$0.0

L	CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	6.21% 0 \$0.00	NA 0	\$0.0
	PEYTON FINANCIAL MORTGAGE INC	1	\$210,350.00	4.53% 0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,325,550.00	71.7%0\$0.00	NA 0	\$0.0
Total		18	\$4,638,500.00	100% 0 \$0.00	0	\$0.0
3138XPBE2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,728.79	13.02% 0 \$0.00	NA 0	\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$408,000.00	33.04% 0 \$0.00	NA 0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	15.26% 0 \$0.00	NA0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$364,250.00	29.5% 0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$113,500.00	9.18% 0 \$0.00	NA 0	\$0.0
Total		6	\$1,234,878.79	100% 0 \$0.00	0	\$0.0
3138XPBF9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$234,300.00	1%0\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.37% 0 \$0.00	NA 0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$195,920.00	0.84% 0 \$0.00	NA 0	\$0.0
	BERKSHIRE BANK	1	\$215,400.00	0.92% 0 \$0.00	NA 0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,540,956.00	10.87% 0 \$0.00	NA 0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$424,075.00	1.81% 0 \$0.00	NA 0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$424,340.00	1.82%0\$0.00	NA 0	\$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.5%0\$0.00	NA 0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	2	\$595,000.00	2.55% 0 \$0.00	NA 0	\$0.0

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	FIRST PRIORITY FINANCIAL INC	1	\$172,000.00	0.74% 0 \$0.00	NAC	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$407,000.00	1.74% 0 \$0.00	NAC	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.15% 0 \$0.00	NAC	\$0.0
	IVY MORTGAGE INC	1	\$487,000.00	2.08% 0 \$0.00	NAC	\$0.0
	JERSEY MORTGAGE COMPANY	2	\$684,750.00	2.93% 0 \$0.00	NAO	\$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$823,250.00	3.52% 0 \$0.00	NAO	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,300.00	3.1% 0 \$0.00	NAO	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,033.16	1.32% 0 \$0.00	NAO	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$895,400.00	3.83% 0 \$0.00	NAO	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$537,900.00		NAO	\$0.0
	OPTIMUM FIRST, INC.	1	\$167,000.00	0.71% 0 \$0.00	NA 0	\$0.0
	PEYTON FINANCIAL MORTGAGE INC	1	\$125,600.00	0.54% 0 \$0.00	NAO	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$11,176,508.25	47.82% 0 \$0.00	NAO	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$270,000.00	1.16% 0 \$0.00	NAO	\$0.0
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$415,000.00	1.78% 0 \$0.00	NAO	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,000.00	1.68% 0 \$0.00	NAO	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$156,400.00	0.67% 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,600.00	1.25% 0 \$0.00	NAC	\$0.0
Total		94	\$23,369,652.41	100% 0 \$0.00	0	\$0.
3138XPBG7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$122,400.00	5.47% 0 \$0.00	NAO	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,576.69	6.15% 0 \$0.00	NAO	\$0.0
	FORTREN FUNDING LLC	1	\$71,200.00	3.18% 0 \$0.00	NA 0	\$0.0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$307,450.00		NAO	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$341,000.00	15.25% 0 \$0.00	NA 0	\$0.0

	COMPANY	1'	<u> </u>	<u> </u>		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$218,225.10	9.76% 0 \$0.00	NA 0	)\$0.C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,500.00		NA 0	
	OPTIMUM FIRST, INC.	1	\$345,000.00	15.43% 0 \$0.00	NA 0	\$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,587.53		NA 0	
	THE HOME LENDING GROUP, LLC	1	\$172,500.00	7.71% 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,600.00	4.96% 0 \$0.00	NA0	\$0.0
Total		11	\$2,236,039.32	100% 0 \$0.00	0	) \$0.0
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3138XPD26	BANK OF AMERICA, N.A.	79			NA 0	
Total	/	79	\$9,330,988.96	100% 0 \$0.00	0	) \$0.0
3138XPD34	BANK OF AMERICA, N.A.	24	\$1,633,926.65	100% 0 \$0.00	NA 0	).90.0
Total		24				) \$0.0
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3138XPD42	BANK OF AMERICA, N.A.	30	\$1,859,599.45	100% 0 \$0.00	NA 0	) <u>\$0.(</u>
Total		30				) \$0.0
			ta 000 707 00			+0.(
3138XPD59	BANK OF AMERICA, N.A.	14	. , ,		NA 0	
Total		14	\$3,899,727.99	100% 0 \$0.00	<u>v</u>	) \$0.0
3138XPD67	BANK OF AMERICA, N.A.	109	\$17,615,569.59	100% 0 \$0.00	NA 0	)\$0.0
Total		109				) \$0.0
3138XPD75	BANK OF AMERICA, N.A.	83			NA 0	\$0.0
Total	]	83	\$20,565,351.10	100% 0 \$0.00	0	) \$0.0
3138XPD83	BANK OF AMERICA, N.A.	97	\$9,402,525.80	100% 0 \$0.00	NA 0	<u>) \$0,(</u>
Total		97 97				) \$0.0
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3138XPD91	BANK OF AMERICA, N.A.	47			NA 0	
Total		47	1			) \$0.0
3138XPDL4			<u>*1 026 905 01</u>	100% 0 \$0.00		
Total	BANK OF AMERICA, N.A.	16 16			NA 0	) \$0.0 ) <b>\$0.0</b>
		10	\$1,730,003.01		V	<b>Φυ.</b> υ
3138XPDM2	BANK OF AMERICA, N.A.	18	\$3,118,045.72	100% 0 \$0.00	NA 0	
Total		18				) \$0.(
3138XPDN0	BANK OF AMERICA, N.A.	21	1		NA 0	
Total		21	\$3,306,700.94	100% 0\$0.00	0	<b>) \$0.</b>

3138XPDP5	BANK OF AMERICA, N.A.	109	\$14,884,369.47	100%	0 \$0.00	NA	0 \$0.
Total		109	\$14,884,369.47	100%	0 \$0.00		0 \$0.
3138XPDQ3	BANK OF AMERICA, N.A.	7	\$1,542,396.98	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,542,396.98	100%	0 \$0.00		0 \$0.
3138XPDR1	BANK OF AMERICA, N.A.	16	\$1,864,466.09	100%	0 \$0.00	NA	0 \$0.
Total		16	\$1,864,466.09		0 \$0.00		0 \$0.
3138XPDS9	BANK OF AMERICA, N.A.	8	\$1,082,797.55	100%	0 \$0.00	NA	0 \$0.
Total	,	8	\$1,082,797.55		0 \$0.00		0 \$0.
3138XPDT7	BANK OF AMERICA, N.A.	20	\$5,795,373.72	100%	0 \$0.00	NA	0 \$0.
Total		20	\$5,795,373.72		0 \$0.00		0 \$0.
3138XPDU4	BANK OF AMERICA, N.A.	154	\$9,779,900.88	100%	0 \$0.00	NA	0\$0.
Total		154	\$9,779,900.88		0 \$0.00		0 \$0.
3138XPDV2	BANK OF AMERICA, N.A.	74	\$18,409,262.78	100%	0 \$0.00	NA	0\$0.
Total		74	. , ,		0 \$0.00		0 \$0.
3138XPDW0	BANK OF AMERICA, N.A.	21	\$5,170,619.39	100%	0 \$0.00	ΝA	0\$0.0
Total	DAINE OF AMERICA, N.A.	21	\$5,170,619.39 \$5,170,619.39		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.
3138XPDX8	BANK OF AMERICA, N.A.	11	\$1,450,272.89	100%	0 \$0.00	NΔ	0\$0.
Total		11	\$1,450,272.89 \$1,450,272.89		0 \$0.00		0 \$0.
3138XPDY6	BANK OF AMERICA, N.A.	41	\$11,491,596.58	100%	0 \$0.00	NΔ	0\$0.0
Total		41	. , ,		0 \$0.00		0 \$0.
3138XPDZ3	BANK OF AMERICA, N.A.	25	\$2,450,957.74	100%	0 \$0.00	NA	0\$0.0
Total		25	\$2,450,957.74		0 \$0.00		0 \$0.
3138XPEA7	BANK OF AMERICA, N.A.	68	\$4,350,748.73	100%	0 \$0.00	NA	0\$0.0
Total		68	\$4,350,748.73		0 \$0.00		0 \$0.
3138XPEB5	BANK OF AMERICA, N.A.	29	\$3,903,896.48	100%	0 \$0.00	NA	0\$0.0
Total		29	\$3,903,896.48	1	0 <b>\$0.00</b>		0 \$0.
3138XPEC3	BANK OF AMERICA, N.A.	97	\$19,375,100.52	100%	0 \$0.00	NΔ	0\$0.0
Total		97	\$19,375,100.52 \$19,375,100.52		0 \$0.00		0 \$0. 0 \$0.
3138XPED1	BANK OF AMERICA, N.A.	20	\$3,242,329.98	1000/-	0\$0.00	NI A	0\$0.0
Total	DAINE OF AMERICA, N.A.	20			0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0</b> .0

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3138XPEE9	BANK OF AMERICA, N.A.	39	\$4,593,480.12	100%	0\$	60.00	NA	0	\$0.0
Total		39	\$4,593,480.12	100%	0\$	60.00		0	\$0.0
3138XPEG4	BANK OF AMERICA, N.A.	108	\$10,579,589.01	100%	0\$	60.00	NA	0	\$0.0
Total		108		100%	0\$	60.00			\$0.0
3138XPEH2	BANK OF AMERICA, N.A.	56	\$6,543,126.77	100%	0.5	60.00	NA	0	\$0.0
Total		56		100%	-				\$0.0
3138XPEJ8	BANK OF AMERICA, N.A.	114	\$6,498,381.65	100%	0.5	60.00	NA	0	\$0.0
Total		114	\$6,498,381.65	100%				_	\$0.0
3138XPEK5	BANK OF AMERICA, N.A.	113	\$7,045,210.41	100%	0.5	60.00	NA	0	\$0.0
Total		113	\$7,045,210.41	100%					\$0.0
3138XPEL3	BANK OF AMERICA, N.A.	42	\$4,150,840.19	100%	0.5	60.00	NA	0	\$0.0
Total		42	\$4,150,840.19	100%					\$0.0
3138XPEM1	BANK OF AMERICA, N.A.	7	\$1,585,790.75	100%	0.9	\$0.00	NA	0	\$0.0
Total		7	\$1,585,790.75 \$1,585,790.75	100%					\$0.0
3138XPEN9	BANK OF AMERICA, N.A.	8	\$1,092,857.58	100%	0.5	50.00	NA	0	\$0.0
Total		8	\$1,092,857.58	100%					\$0.0
3138XPEP4	BANK OF AMERICA, N.A.	21	\$2,450,105.23	100%	0.5	50.00	NA	0	\$0.0
Total		21	\$2,450,105.23	100%					\$0.0
3138XPTD5	CAPITAL ONE, N.A.	61	\$11,437,174.72	100%	05	50.00	NA	0	\$0.0
Total		61		100%	_			_	\$0.0
3138XPTE3	CAPITAL ONE, N.A.	36	\$8,143,769.23	100%	05	50.00	NA	0	\$0.0
Total		36		100%					\$0.0
3138XQ3A7	ALLIED MORTGAGE GROUP INC	1	\$123,796.17	20.76%	0 \$	50.00	NA	0	\$0.0
	NETWORK CAPITAL FUNDING	1	\$472,521.35	79.24%					\$0.0
Total	CORPORATION	2	\$596,317.52	100%	0\$	60.00		0	\$0.0
3138XQ3B5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$530,000.00	100%					\$0.0
Total		1	\$530,000.00	100%	0\$	50.00		0	\$0.0
3138XQ3C3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$874,000.00	71.42%	0\$	50.00	NA	0	\$0.0
		1	\$150,972.27	12.34%	0\$	50.00	NA	0	\$0.0

	METROPOLITAN HOME MORTGAGE INC						
	RESIDENTIAL HOME FUNDING CORP	1	\$198,706.83	16.24%	0 \$0.00	NA 0	\$0.0
Total		4	\$1,223,679.10	100%	0 \$0.00	0	\$0.0
3138XQ3D1	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,731,900.00		0 \$0.00	NA 0	
Total		6	\$1,731,900.00	100%	0 \$0.00	0	\$0.0
3138XQ3E9	ALL WESTERN MORTGAGE INC	1	\$350,447.60	56.53%	0 \$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,485.02	43.47%	0 \$0.00	NA 0	\$0.0
Total		2	\$619,932.62	100%	0 \$0.00	0	\$0.0
3138XQ3F6	ALLIANCE FINANCIAL RESOURCES LLC	1	\$320,306.07	10.12%	0 \$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,779,471.55	56.21%	0 \$0.00	NA 0	\$0.0
	FBC MORTAGE LLC	1	\$345,966.50	10.93%	0 \$0.00	NA 0	\$ <u>0.0</u>
	NETWORK CAPITAL FUNDING CORPORATION	2	\$719,800.00	22.74%	0 \$0.00	NA 0	
Total		9	\$3,165,544.12	100%	0 \$0.00	0	\$0.0
3138XQ3G4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00		0 \$0.00	NA 0	
	FBC MORTAGE LLC	1	\$241,136.27		0 \$0.00	NA 0	
	HOMESTEAD FUNDING CORP	1	\$225,552.19	9.31%	0 \$0.00	NA 0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,256.95		0 \$0.00	NA 0	
	PEOPLES BANK	2	\$570,052.02		0 \$0.00	NA 0	
·	Unavailable	2	. ,		0 \$0.00	NA 0	
Total		9	\$2,422,578.23	100%	0 \$0.00	0	\$0.0
3138XQ3H2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,100.00		0 \$0.00	NA 0	
·	PINNACLE LENDING GROUP INC	1	\$171,000.00		0 \$0.00	NA 0	
Total		3	\$680,100.00	100%	0 \$0.00	0	\$0.0
3138XQ3J8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,251,100.00		0 \$0.00	NA 0	
	HOMESTEAD FUNDING CORP	1	\$119,819.26		0 \$0.00	NA 0	1
T-4-1	Unavailable	2	\$689,000.00 \$2,050,010,26		0 \$0.00	NA 0	1
Total		7	\$2,059,919.26	100%	0 \$0.00	V	\$0.(
3138XQ3K5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,000.00	82.31%	0 \$0.00	NA 0	\$0.0

	PEOPLES BANK	1	\$199,698.77	17.69%	0 \$0.00	NA 0	,\$0.0
Total		4	\$1,128,698.77		0 \$0.00		) \$0.0
3138XQ3L3	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$883,500.00	100%	0 \$0.00	NA 0	\$0.C
Total		3	\$883,500.00	100%	0 \$0.00	0	) \$0.0
3138XQ3M1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$546,250.00		0 \$0.00	NA 0	
Total		1	\$546,250.00	100%	0 \$0.00	0	) \$0.0
3138XQ3N9	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,500.00	100%	0 \$0.00	NA 0	\$0.0
Total		3	\$987,500.00	100%	0 \$0.00	0	) \$0.0
3138XQ3P4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,000.00	39.5%	0 \$0.00	NA 0	\$0.0
<b></b>	OCMBC, INC	1	\$399,600.00		0 \$0.00	NA 0	
	PEOPLES BANK	1	\$405,000.00		0 \$0.00	NA 0	
	Unavailable		\$307,200.00		0 \$0.00	NA 0	
Total		5	\$1,837,800.00	100%	0 \$0.00	0	) \$0.0
3138XQ3Q2	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$730,750.00		0 \$0.00	NA 0	\$0.0
Total		4	\$730,750.00	100%	0 \$0.00	0	) \$0.0
3138XQ3R0	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	. , ,		0 \$0.00	NA 0	
·	FIRSTRUST SAVINGS BANK	1	\$417,000.00		0 \$0.00	NA 0	
Total		4	\$1,528,000.00	100%	0 \$0.00	0	) \$0.0
3138XQ3S8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	92.6%	0 \$0.00	NA 0	
	Unavailable	1	\$100,000.00		0 \$0.00	NA 0	
Total		4	\$1,351,000.00	100%	0 \$0.00	0	) \$0.0
3138XQ3T6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,000.00	37.6%	0 \$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	37.79%	0 \$0.00	NA 0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,599.29	24.61%	0 \$0.00	NA 0	\$0.0
Total		3	\$1,103,599.29	100%	0 \$0.00	0	) \$0.0
3138XQ3U3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$235,500.00	38.26%	0 \$0.00	NA 0	\$0.(
	Unavailable	1	\$380,000.00	61 74%	0\$0.00	NA 0	\$0.0

Total		2	\$615,500.00	100%	0 \$0.00	0	\$0.0
3138XQ3V1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	43.22%	0 \$0.00	NA 0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$98,500.00	16.07%	0 \$0.00	NA 0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$249,615.08	40.71%	0 \$0.00	NA 0	\$0.0
Total		3	\$613,115.08	100%	0 \$0.00	0	\$0.0
3138XQ3W9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$642,700.00	100%	0 \$0.00	NA0	\$0.0
Total		2	\$642,700.00	100%	0 \$0.00	0	\$0.0
3138XQ3X7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,250.00	85.59%	0 \$0.00	NA 0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,000.00	14.41%	0 \$0.00	NA 0	\$0.0
Total		4	\$971,250.00	100%	0 \$0.00	0	\$0.0
3138XQ3Y5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,100.00	37.93%	0 \$0.00	NA 0	\$0.0
	DYJERO CORPORATION	1	\$386,250.00	30.32%	0 \$0.00	NA 0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$404,376.43	31.75%	0 \$0.00	NA 0	
Total		4	\$1,273,726.43	100%	0 \$0.00	0	\$0.0
3138XQ5G2	ACOPIA, LLC	1	\$74,961.89	2.85%	0 \$0.00	NA 0	\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$62,516.51	2.37%	0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$69,827.51		0 \$0.00	NA 0	
	CITIBANK,N.A.	36	\$2,171,316.39	82.42%	0 \$0.00	NA 0	\$0.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$43,448.93	1.65%	0\$0.00	NA0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,906.08	3.03%	0 \$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$64,923.68	2.46%	0 \$0.00	NA 0	\$0.0
	PERL MORTGAGE, INC.	1	\$67,417.00	2.57%	0 \$0.00	NA 0	\$0.0
Total		43	\$2,634,317.99	100%	0 \$0.00	0	<b>\$0.</b> 0
3138XQ5H0	ANGEL OAK FUNDING LLC	1	\$91,891.99		0 \$0.00	NA 0	
	BANK OF COLORADO	1	\$91,242.75		0 \$0.00	NA 0	
	CITIBANK,N.A.	24	\$2,428,788.21	86.75%	0 \$0.00	NA 0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$85,397.27		0 \$0.00	NA 0	
	F AND B ACQUISITION GROUP LLC	1	\$102,279.78		0 \$0.00	NA 0	
Total		28	\$2,799,600.00	100%	0 \$0.00	0	\$0.0

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	ASPIRE FINANCIAL INC DBA	1	<b>*</b> 110 <b>7</b> 50 <b>0</b> 0	6.050				50 O
3138XQ5J6	TEXASLENDING.COM	1	\$119,759.23	6.05%	0 \$0.00	NA	0.5	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$119,859.12	6.06%	0 \$0.00	NA	05	\$0.0
	CITIBANK,N.A.	13	\$1,384,756.01	70.01%	0 \$0.00	NA	05	50.0
	F AND B ACQUISITION GROUP LLC	1	\$113,866.15	5.76%	0 \$0.00	NA	05	50.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,717.64	6.05%	0 \$0.00	NA	0.5	\$0.0
	JMAC LENDING, INC.	1	\$120,000.00	6.07%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,977,958.15	100%	0 \$0.00	(	05	50.0
3138XQ5K3	AMERIS BANK	1	\$133,443.15	6.06%	0 \$0.00	NA	05	\$0.0 <sup>4</sup>
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$142,932.00	6.49%	0 \$0.00	NA	0.5	\$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$294,695.79	13.38%	0 \$0.00	NA	0.5	\$0.0
	CITIBANK,N.A.	12	\$1,631,432.55	74.07%	0 \$0.00	NA	05	\$0.0
Total		16	\$2,202,503.49	100%	0 \$0.00	(	05	50.0
3138XQ5L1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$166,054.82	9.21%	0 \$0.00	NA	0.5	60.0
	CITIBANK,N.A.	7	\$1,142,958.53	63.38%	0 \$0.00	NA	05	50.0
	MCLEAN MORTGAGE CORPORATION	1	\$163,614.09	9.07%	0 \$0.00	NA		
	NETWORK FUNDING, L.P.	1	\$174,195.24	9.66%	0 \$0.00	NA	05	50.0
	SIRVA MORTGAGE	1	\$156,381.14	8.68%	0 \$0.00	NA	05	\$0.0
Total		11	\$1,803,203.82	100%	0 \$0.00	(	0	50.0
3138XQ5M9	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$371,456.43	33.13%	0 \$0.00	NA	0 5	\$0.0
	CITIBANK,N.A.	2	\$369,421.33	32.95%	0 \$0.00	NA	05	50.0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,159.97	17.59%	0 \$0.00	NA	0.5	60.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,064.82	16.33%	0 \$0.00	NA	0 5	\$0.0
Total		6	\$1,121,102.55	100%	0 \$0.00	(	0	<b>50.0</b>
3138XQ5N7	CITIBANK,N.A.	14	\$2,416,654.72	100%	0 \$0.00	NA	05	50.0
Total		14	\$2,416,654.72	100%	0 \$0.00	(	05	50.0
3138XQ5P2	CITIBANK,N.A.	6	\$1,688,771.05	72.01%	0 \$0.00	NA	05	60.0
130/12	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$379,564.13	16.18%	0 \$0.00	NA	05	60.0

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	ONY GLO, INC.	1	\$276,847.02	11.81% 0 \$0.00	NA0\$0.0
Total		8	\$2,345,182.20	100% 0 \$0.00	0 \$0.
3138XQ5Q0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$691,973.86	9.45% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$263,690.05	3.6% 0 \$0.00	NA 0 \$0.0
	CAPSTAR LENDING, LLC	1	\$313,131.94	4.28% 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$336,300.00	4.59% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A.	9	\$2,662,788.00	36.38% 0 \$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,470.33	3.83% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION	2	\$753,116.17	10.29% 0 \$0.00	NA 0 \$0.0
	MIDWEST MORTGAGE CAPITAL	1	\$209,753.46	2.87% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC.	1	\$335,605.52	4.59% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$501,070.55	6.85% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,149.94	4.81% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC.	1	\$335,825.00	4.59% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY	1	\$283,167.16	3.87% 0 \$0.00	NA 0 \$0.0
Total		24	\$7,319,041.98	100% 0 \$0.00	0 \$0.
3138XQ5R8	CITIBANK,N.A.	3	\$978,483.33	100% 0 \$0.00	NA 0 \$0.0
Total		3	\$978,483.33	100% 0 \$0.00	0\$0.
3138XQ5S6	CITIBANK,N.A.	3	\$654,551.08	100% 0 \$0.00	NA 0 \$0.0
Total		3	\$654,551.08	100% 0 \$0.00	0 \$0.
3138XQ5T4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,136,244.72	8.93% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	2	\$263,359.71	2.07% 0 \$0.00	NA 0 \$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$540,000.00	4.25% 0 \$0.00	NA 0 \$0.0
	CAPSTONE LENDING CORP	2	\$806,759.36	6.34% 0 \$0.00	NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$54,900.00	0.43% 0 \$0.00	NA 0 \$0.
	CITIBANK,N.A.	12	\$3,101,737.05	24.39% 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	9	\$2,150,160.80	16.91% 0 \$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,343.73	3.27% 0 \$0.00	NA 0 \$0.
	GUARDHILL FINANCIAL CORP.	1	\$249,570.99	1.96% 0 \$0.00	NA 0 \$0.

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	JMAC LENDING, INC.	1	\$288,456.10	2.27% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$454,993.49	3.58% 0 \$0.00	NA 0 \$0.0
	MK LENDING CORP	1	\$301,000.00	2.37% 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE INC.	2	\$521,613.97	4.1% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	3.15% 0 \$0.00	NA 0 \$0.0
	MORTGAGE TRUST, INC.	1	\$153,000.00	1.2% 0 \$0.00	NA 0 \$0.0
	ONY GLO, INC.	2	\$816,023.67	6.42% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	3.28% 0 \$0.00	NA0\$0.0
	SEMPER HOME LOANS, INC.	1	\$188,688.81	1.48% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE	1	\$100,000.00	0.79% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY		\$134,102.15	1.05% 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	2		1.76% 0 \$0.00	NA0\$0.0
Total		49	\$12,718,566.85	100% 0 \$0.00	0 \$0.0
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3138XQB91	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$561,772.27	1.86% 0 \$0.00	NA0\$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$282,586.72	0.93% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$221,873.42	0.73% 0 \$0.00	NA 0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,600.19	0.16% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$656,850.00	2.17% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,860.00	0.75%0\$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$247,101.90	0.82% 0 \$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$415,299.29	1.37% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$165,441.66	0.55% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,200.00	1.02% 0 \$0.00	NA 0 \$0.0
	GUARDHILL FINANCIAL CORP.	1	\$586,137.32	1.94% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	2	\$730,627.27	2.41% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,400.00	0.79% 0 \$0.00	NA 0 \$0.0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	1.35% 0 \$0.00	NA 0 \$0.0

	M/I FINANCIAL, LLC	1	\$250,000.00	0.83%	0 \$0.0	0 NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,575.00	0.75%	0 \$0.0	0 NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$414,828.00	1.37%	0 \$0.0	0 NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$657,642.70	2.17%	0 \$0.0	0 NA	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$185,827.16	0.61%	0 \$0.0	0 NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,082.74	0.2%	0 \$0.0	0 NA	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMIYED LIABILITY COMPANY	1	\$247,066.10	0.82%				
	SUMMIT FUNDING, INC.	1	\$232,242.72	0.77%			_	
	WELLS FARGO BANK, N.A.	97	\$22,887,980.20	75.63%	1 1			
Total		121	\$30,265,494.66	100%	0 \$0.0	0	0	\$0.0
3138XQCA7	BANKCHAMPAIGN, N.A.	2	\$426,968.42	2.13%	1 1		-	
	DHI MORTGAGE COMPANY, LTD.	1	\$146,868.64	0.73%	0 \$0.0	0 NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,000.00	0.4%	0 \$0.0	0 NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,688.55	1.22%	0 \$0.0	0 NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,442.52	0.81%	0 \$0.0	0 NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$276,000.00	1.38%	0 \$0.0	0 NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,823.04	1.34%	0 \$0.0			
	M/I FINANCIAL, LLC	1	\$176,404.64	0.88%	0 \$0.0	0 NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,800.00	1.32%	0\$0.0	0 NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC.	2	\$598,784.08	2.98%	0 \$0.0	0 NA	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$431,058.83	2.15%	0 \$0.0			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.32%	0 \$0.0	0 NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$230,516.00	1.15%	0 \$0.0	0 NA	0	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$200,000.00	1%	0 \$0.0	0 NA	0	\$0.0
	UNITY BANK A NJ BANKING CORPORATION	1	\$325,963.32	1.62%	0 \$0.0	0 NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$535,616.45	2.67%	0 \$0.0	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	65	\$15,627,357.30	77.9%	0 \$0.0	0 NA	0	\$0.0
Total		84	\$20,063,291.79	100%	0 \$0.0	0	0	\$0.0
3138XQCB5		1	\$369,404.87	0.92%	0 \$0.0	0 NA	0	\$0.0

	AMERICAN FEDERAL MORTGAGE CORP.					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$299,536.80	0.75% 0 \$0.00	NA 0	\$0.0
	HOMESERVICES LENDING, LLC	3	\$734,331.60	1.83% 0 \$0.00	NA 0	\$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$200,000.00		NA 0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$151,500.00	0.38% 0 \$0.00	NA 0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,460.00		NA 0	
	NJ LENDERS CORP	1	\$307,546.25	0.77% 0 \$0.00	NA 0	\$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$149,769.04	0.37% 0 \$0.00	NA0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$220,924.05	0.55% 0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,301.70	1.18% 0 \$0.00	NA 0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$545,462.95	1.36% 0 \$0.00	NA 0	\$0.0
	SOUTH CENTRAL BANK, N.A.	1	\$416,357.95	1.04% 0 \$0.00	NA 0	\$0.0
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,483.34	0.28% 0 \$0.00	NA 0	\$0.0
	SUMMIT BANK A CORPORATION	1	\$318,750.00	0.79% 0 \$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.45% 0 \$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,226.70	0.44% 0 \$0.00	NA 0	\$0.0
	UNITY BANK, A NJ BANKING CORP	1	\$253,625.80	0.63% 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	125			NA 0	
Total		145	\$40,186,641.33	100% 0 \$0.00	0	\$0.0
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3138XQCC3	BANKERS FUNDING COMPANY, LLC	1	\$415,741.91		NA 0	
<u> </u>	DHI MORTGAGE COMPANY, LTD.	1	\$223,707.94	0.89% 0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66% 0 \$0.00	NA 0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,386.13	1.07% 0 \$0.00	NA 0	\$0.0
	HOMESERVICES LENDING, LLC	3	\$855,086.09	3.41% 0 \$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$270,060.33		NA 0	

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	MILITARY FAMILY HOME LOANS, LLC	1	\$145,200.00	0.58% 0 \$0.00	NA 05	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.66% 0 \$0.00	NA 05	<u>\$0.0</u>
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$350,539.23	1.4% 0 \$0.00	NAOS	\$0.0
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$512,976.20	2.05% 0 \$0.00	NA 05	\$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	+,,		NA 05	
	WELLS FARGO BANK, N.A.	78	\$21,070,809.14		NA 0 S	
Total		91	\$25,078,797.42	100% 0 \$0.00	0	\$0.0
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3138XQCE9	AMERIPRO FUNDING, INC	1	\$278,357.65	1.11% 0 \$0.00	NA 0 S	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1			NA 0 S	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$168,000.00	0.67% 0 \$0.00	NA 0 S	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	1.66% 0 \$0.00	NA 0 S	\$0.0
	HOMESERVICES LENDING, LLC	3	\$731,710.48	2.92% 0 \$0.00	NA 0 S	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1			NA 05	
	PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 S	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1			NA0S	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$314,900.00	1.25% 0 \$0.00	NA 05	\$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$264,573.76	1.05% 0 \$0.00	NA 05	\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$214,638.88	0.86% 0 \$0.00	NA 0 S	<u>\$0.0</u>
	WELLS FARGO BANK, N.A.	78	\$21,682,900.31	86.39% 0 \$0.00	NA 05	<u>\$0.0</u>
Total		91	\$25,096,778.85	100% 0 \$0.00	08	\$0.0
3138XQG39	BANK OF AMERICA, N.A.	1	\$160,291.20	8% 0 \$0.00	NA 05	\$0.0
	COLDWELL BANKER HOME LOANS	2			NA 05	
	COLDWELL BANKER MORTGAGE	1	\$75,899.91	3.79% 0 \$0.00	NA 05	\$0.0
	COMERICA BANK	1	\$139,814.97		NA05	
	HSBC BANK USA, N.A.	1	\$163,186.13		NA05	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1			NA0S	
		1	\$168,784.63	8.42% 0 \$0.00	NA 05	\$0.0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	5	\$891,749.63	44.47%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,004,488.88		0 \$0.00			\$0.0
3138XQM24	ALAMEDA MORTGAGE CORPORATION	1	\$375,526.94	0.88%	0 \$0.00	NA	0	\$0.0
	AVALON MORTGAGE INC	1	\$292,500.00	0.68%	0 \$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA	1	\$265,000.00	0.62%	0 \$0.00	NA	0	\$0.0
	CAPITAL BANK NA	1	\$417,000.00	0.97%	0 \$0.00	NA	0	\$0.0
	CAPSTONE DIRECT, INC.	2	\$685,562.17	1.6%	0 \$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	1	\$386,750.00	0.9%	0 \$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MTG.	2	\$611,443.76	1.43%	0 \$0.00	NA	0	\$0.0
	CITY FIRST MTG SVCS., LLC	1	\$342,400.00		0 \$0.00			\$0.0
	CNB MORTGAGE COMPANY	1	\$398,498.00	0.93%	0 \$0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	0.97%	0 \$0.00	NA	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$232,457.16	0.54%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$356,529.88	0.83%	0 \$0.00	NA	0	\$0.0
	CORP. INVESTORS MTG GROUP INC.	1	\$352,535.15	0.82%	0 \$0.00			\$0.0
	COUNTYBANK	1	\$238,100.06	0.56%	0 \$0.00	NA	0	\$0.0
	CS FINANCIAL INC	1	\$374,506.18		0 \$0.00			\$0.0
	FIRST FLORIDA BANK	1	\$378,101.44		0 \$0.00			\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$275,153.38		0 \$0.00			\$0.0
	FIRST HOME MORTGAGE CORP	6	\$2,013,395.36		0 \$0.00			\$0.0
	FIRST HOPE MORTGAGES INC	1	\$361,600.00		0 \$0.00			\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$182,769.76		0 \$0.00			\$0.0
	GENEVA FINANCIAL,LLC	2	\$551,578.60	1.29%	0 \$0.00			\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,578,081.16		0 \$0.00			\$0.0
	GOLDWATER BANK, NA	1	\$280,446.71	0.66%	0 \$0.00	NA	0	\$0.0
	GRAND VALLEY NATIONAL BANK	1	\$251,915.00	0.59%	0 \$0.00	NA	0	\$0.0
	GSB MORTGAGE, INC.	2	\$745,066.07	1.74%	0 \$0.00			\$0.0
	HANCOCK BANK	2	\$692,736.57	1.62%	0 \$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	2	\$710,081.10	1.66%	0 \$0.00	NA	0	\$0.0
	HERITAGE OAKS BANK	1	\$378,123.66	0.88%	0 \$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$282,849.68	0.66%	0 \$0.00	NA	0	\$0.0
	HOWARD BANK	2	\$598,129.48	1.4%	0 \$0.00	NA	0	\$0.0
	IQ CREDIT UNION	1	\$264,651.03	0.62%	0 \$0.00	NA	0	\$0.0
	MCJAB, INC. DBA FIRST CALIF	1	\$371,531.97	0.87%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK	2	\$595,805.76	1.39%	0 \$0.00	NA	0	\$0.0
	MIDTOWN BANK AND TRUST CO	1	\$231,080.02	0.54%	0 \$0.00	NA	0	\$0.0

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	MONARCH BANKDBA MONARCH MTG	5	\$1,593,935.28	3.72% 0 \$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE INC	1	\$250,000.00	0.58% 0 \$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$180,173.02	0.42% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT	1			
	СО	1	\$353,134.36	0.82% 0 \$0.00	NA 0 \$0.0
	OLD VIRGINIA MORTGAGE, INC.	1	\$237,201.19	0.55% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC.	1	\$406,125.55	0.95% 0 \$0.00	NA 0 \$0.0
	POINT MORTGAGE CORPORATION	1	\$255,772.00	0.6% 0 \$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP INC	1	\$297,125.70	0.69% 0 \$0.00	NA 0 \$0.0
	PREFERRED MORTGAGE GROUP, INC	3	\$910,003.64		NA 0 \$0.0
	PREMIER MORTGAGE RESOURCES	1	\$313,187.03	0.73% 0 \$0.00	NA 0 \$0.0
	PREMIER MTG RESOURCES, LLC	1	\$412,500.00		NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$521,849.59		NA 0 \$0.0
	REVOLUTIONARY MTG COMPANY	1	\$311,483.67	0.73% 0 \$0.00	NA 0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$215,000.00	0.5% 0 \$0.00	NA 0 \$0.0
	SHAREPLUS FEDERAL BANK	1	\$273,759.02	0.64% 0 \$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK	1	\$267,300.00	0.62% 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE, INC.	1	\$416,475.35	0.97% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	0.97% 0 \$0.00	NA0\$0.0
	SUNTRUST MORTGAGE, INC.	53	\$14,337,122.22	33.49% 0 \$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY	1	\$392,767.22	0.92% 0 \$0.00	NA 0 \$0.0
	TEXAS SECURITY BANK	1	\$291,757.47	0.68% 0 \$0.00	NA 0 \$0.0
	THE PRIVATEBANK AND TRUST CO.	2	\$668,639.50	1.56% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	3	\$838,605.97	1.96% 0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST	4	\$986,519.56		NA 0 \$0.0
	UNITED HOME LOANS, INC.	1	\$322,393.62	0.75% 0 \$0.00	NA 0 \$0.0
	VBS MORTGAGE,LLC.	1	\$211,233.91	0.49% 0 \$0.00	NA 0 \$0.0
	VECTRA BANK	1	\$225,316.16	0.53% 0 \$0.00	NA 0 \$0.0
	XIRST AMERICAN BANK & TRUST	1	\$416,055.48	1.02% 0 \$0.00	NA 0 \$0.0
Total		143	\$42,810,268.78	100% 0\$0.00	0 \$0.0
3138XQM32	ADAMS MORTGAGE, LLC	1	\$87,000.00	1.02% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL N.A.	1	\$96,585.31	1.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN MTG & EQUITY CONS INC	1	\$104,555.62	1.22% 0 \$0.00	NA0\$0.0
	BANK OF SOUTH CAROLINA	1	\$99,576.79	1.16% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK	1	\$100,851.37	1.18% 0 \$0.00	NA 0 \$0.0
	CITY BANK DBA CITY BCITY BANK	1	\$85,735.19	1%0\$0.00	NA 0 \$0.0
	COMMERCE BANK	1	\$99,572.49	1.16% 0 \$0.00	NA0\$0.0
	FIRST NBC BANK	1	\$104,109.94	1.22% 0 \$0.00	NA 0 \$0.0

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	FIRST SECURITY BK OF MISSOULA	1	\$99,572.49	1.16%	0 \$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$99,572.49	1.16%	0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	1.09%	0 \$0.00	NA 0 \$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	1.01%	0 \$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$102,723.09	1.2%	0 \$0.00	NA 0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$86,450.00	1.01%	0 \$0.00	NA 0 \$0.0
	REPUBLIC BANK & TRUST	1	\$108,599.31	1.27%	0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$107,343.78	1.26%	0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	69	\$6,697,785.25	78.32%	0 \$0.00	NA 0 \$0.0
	UNION BANK AND TRUST	1	\$87,500.00	1.02%	0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC.	1	\$108,500.00	1.27%	0 \$0.00	NA 0 \$0.0
	VECTRA BANK	1	\$96,589.48		0 \$0.00	NA 0 \$0.0
Total		88	\$8,551,922.60		0 \$0.00	0 \$0.0
3138XQM40	4TRUST MORTGAGE, INC.	1	\$67,571.46	1 89%	0 \$0.00	NA 0 \$0.0
	AMERICAN MTG & EQUITY CONS	1	\$64,738.56		0 \$0.00	
	HANCOCK BANK	1	\$79,674.92	2.23%	0 \$0.00	NA 0 \$0.0
	HOWARD BANK	1	\$59,000.00		0 \$0.00	
	MORTGAGE INVESTMENT SERVICES C	1	\$72,686.50		0 \$0.00	
	MOUNTAIN WEST BANK	2	\$79,874.10	2.24%	0 \$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$60,749.58		0 \$0.00	
	PULASKI BANK	1	\$51,736.49		0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	48	\$2,954,057.78		0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$81,065.83		0 \$0.00	NA 0 \$0.0
Total		58			0 \$0.00	
3138XQM57	ADAMS COUNTY NATIONAL	1	\$78,750.00	1.07%	0\$0.00	NA0\$0.0
	BANK	-				
	BANKER'S BANK	1	\$66,212.83	0.9%	0 \$0.00	NA 0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,227.29		0 \$0.00	
	CITY BANK DBA CITY BANK MTG	2	\$154,500.00		0 \$0.00	NA 0 \$0.0
	COMMERCE BANK	1	\$84,636.61	1.16%	0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$147,000.00	2.01%	0 \$0.00	NA 0 \$0.0
	FARMERS & STOCKMENS/CB&T MTG	1	\$74,900.00	1.02%	0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	1	\$60,000.00	0.82%	0 \$0.00	NA 0 \$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$65,750.00	0.9%	0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK	2	\$95,784.84	1.31%	0 \$0.00	NA 0 \$0.0
	HORIZON BANK-NE	1	\$77,666.55	1.06%	0 \$0.00	NA 0 \$0.0

	INDIANA MEMBERS CREDIT UNION	1	\$84,639.98	1.16%	0 \$0.00	NA	0\$0.0
	INTRUST BANK. N.A.	3	\$243,057.99	<u>3.3</u> 2%	0 \$0.00	NA	0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$84,000.00	1.15%	0 \$0.00	NA	) \$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$81,251.15	1.11%	0 \$0.00	NA	) \$0.0
	PULASKI BANK	1	\$79,315.02	1.08%	0 \$0.00	NA	) \$0.0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$50,000.00	0.68%	0 \$0.00	NA	) \$0.0
	SECURITY STATE BANK & TRUST	1	\$77,000.00	1.05%	0 \$0.00	NA	) \$0.0
	SOUTHERN FIRST BANK	1	\$75,000.00	1.02%	0 \$0.00	NA	) \$0.0
	SPIRITBANK	1	\$63,457.51	0.87%	0 \$0.00	NA	0.08
	STIFEL BANK AND TRUST	1	\$65,000.00	0.89%	0 \$0.00	NA	0\$0.0
	STOCKMAN BANK	2	\$139,250.00	1.9%	0 \$0.00	NA	) \$0.0
	SUNTRUST MORTGAGE, INC.	82	\$5,281,394.65	72.07%	0 \$0.00	NA	) \$0.0
	UNITED COMMUNITY BANK	1	\$59,000.00	0.79%	0 \$0.00	NA	\$0.00
Total		111	\$7,327,794.42	100%	0 \$0.00		) \$0.0
3138XQM65	1ST CONSTITUTION BANK	1	\$403,000.00	0.49%	0 \$0.00	NA	) \$0.00
	ADAMS MORTGAGE, LLC	1	\$218,271.56	0.26%	0 \$0.00	NA	0.00
	ALCOVA MORTGAGE LLC	1	\$225,000.00	0.27%	0 \$0.00	NA	0\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.5%	0 \$0.00	NA	0.00
	AMERICAN MOMENTUM BANK	1	\$223,838.96	0.27%	0 \$0.00	NA	0\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$854,481.07	1.03%	0 \$0.00	NA	)\$0.0
	AURORA FINANCIAL LLC	1	\$280,000.00	0.34%	0 \$0.00	NA	0\$0.00
	AVEX FUNDING CORPORATION	1	\$404,281.75	0.49%	0 \$0.00	NA	0.0\$
	AXIOM FINANCIAL, LLC	2	\$571,212.23	0.69%	0 \$0.00	NA	0.0\$
	BANK OF COLORADO	1	\$204,000.00	0.25%	0 \$0.00	NA	0\$0.00
	BANK OF JACKSON HOLE	1	\$283,000.00	0.34%	0 \$0.00	NA	0.0\$
	BANK OF LEE'S SUMMIT	1	\$198,270.32	0.24%	0 \$0.00	NA	0.00
	BANKERS TRUST COMPANY	4	\$1,124,982.42	1.36%	0 \$0.00	NA	0\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$193,800.00	0.23%	0 \$0.00	NA	)\$0.0
	BEACH MUNICIPAL FCU	1	\$161,313.54	0.19%	0 \$0.00	NA	) \$0.0
	BNC NATIONAL BANK	5	\$1,320,425.41	1.6%	0 \$0.00	NA	) \$0.0
		1	\$270,000.00	0 33%	0 \$0.00	NA	) \$0.0
	BOULEVARD BANK	1	<i>\$210,000.00</i>	0.55 //			
	BOULEVARD BANK CAPITAL ASSISTANCE CORP	1	\$738,859.74		0 \$0.00	NA	0.00
		1 2 2		0.89%			) \$0.00 ) \$0.00
	CAPITAL ASSISTANCE CORP		\$738,859.74	0.89% 0.81%	0 \$0.00	NA	
	CAPITAL ASSISTANCE CORP CAPITAL BANK NA		\$738,859.74 \$670,404.47	$\begin{array}{r} 0.89\% \\ 0.81\% \\ 0.46\% \end{array}$	0 \$0.00 0 \$0.00	NA NA	) \$0.0
	CAPITAL ASSISTANCE CORP CAPITAL BANK NA CAPSTAR LENDING, LLC		\$738,859.74 \$670,404.47 \$383,370.62	0.89% 0.81% 0.46% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	) \$0.00 ) \$0.00
	CAPITAL ASSISTANCE CORP CAPITAL BANK NA CAPSTAR LENDING, LLC CAPSTONE DIRECT, INC.		\$738,859.74 \$670,404.47 \$383,370.62 \$180,000.00	$\begin{array}{c} 0.89\% \\ 0.81\% \\ 0.46\% \\ 0.22\% \\ 0.4\% \end{array}$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	) \$0.00 ) \$0.00 ) \$0.00

COMMUNITY BANK, COAST	1	\$247,348.73	0.3%0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE	T						
COMPANY	5	\$1,967,768.63	2.38% 0	\$0.00	NA	0	\$0.0
 CORP. INVESTORS MTG GROUP INC.	4	\$1,308,968.98	1.58% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION CO., LLC	2	\$692,211.22	0.84% 0	\$0.00	NA	0	\$0.0
EAGLEBANK - MD	4	\$1,401,236.13	1.69% 0	\$0.00	NA	0	\$0.0
EUREKA HOMESTEAD	1	\$287,200.00	0.35% 0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK CORP.	2	\$757,000.00	0.91%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK-MD	1	\$209,111.25	0.25% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$175,525.00	0.21%0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK TPO	1	\$296,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SVCS., INC	2	\$726,632.54	0.88%0	\$0.00			\$0.0
FIRST HERITAGE MORTGAGE LLC	1	\$373,000.00	0.45%0	\$0.00			\$0.0
FIRST HOME MORTGAGE CORP	3	\$961,823.06	1.16% 0				\$0.0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$193,097.30	0.23% 0				\$0.0
FIRST MIDWEST BANK	1	\$260,000.00	0.31%0	\$0.00	NA	0	\$0.0
FIRST NATL BANK OF SANTA FE	1	\$296,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST NBC BANK	2	\$393,415.92	0.48%0	\$0.00	NA	0	\$0.0
FIRST NORTHERN BANK OF WYOMING	1	\$200,000.00	0.24% 0	\$0.00			\$0.0
FIRST STATE BANK OF ST CHARLES	1	\$175,255.14	0.21% 0	\$0.00	NA	0	\$0.0
FORTUNEBANK	1	\$283,769.26	0.34% 0	\$0.00	NA	0	\$0.0
 GATEWAY BANK MORTGAGE, INC	2	\$628,853.22	0.76% 0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY	2	\$566,666.09	0.68% 0	\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	2	\$512,897.90	0.62%0	\$0.00	NA	0	\$0.0
 HANCOCK BANK	1	\$229,424.91	0.28% 0	\$0.00			\$0.0
HAPPY STATE BANK	1	\$206,214.63	0.25% 0		NA	0	\$0.0
 HARBOR COMMUNITY BANK	2	\$478,000.00	0.58%0	\$0.00	NA	0	\$0.0
HERITAGE BANK	3	\$1,078,500.00	1.3% 0	\$0.00	NA	0	\$0.0
HOWARD BANK	1	\$350,510.28	0.42% 0	\$0.00	NA	0	\$0.0
IDAHO INDEPENDENT BANK	2	\$702,526.22	0.85% 0	\$0.00	NA	0	\$0.0
 INDIANA MEMBERS CREDIT UNION	1	\$179,222.70	0.22% 0	\$0.00	NA	0	\$0.0
 INTERBANK	1	\$243,939.06	0.29% 0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A.	1	\$241,620.00	0.29% 0				\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$215,000.00	0.26% 0		NA	0	\$0.0
 KENTUCKY NEIGHBORHOOD BANK	1	\$195,200.00	0.24% 0	\$0.00	NA	0	\$0.0
 LAKES STATE BANK	1	\$318,606.83	0.39% 0	\$0.00	NA	0	\$0.0
LEGACYTEXAS BANK	2	\$487,017.88	0.59% 0				\$0.0

LIBERTY BANK, DBA LIBEI MTG	RTY 1	\$228,000.00	0.28% 0 \$0.00	NA 0 \$0.0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$384,731.39	0.47% 0 \$0.00	NA 0 \$0.0
MCJAB, INC. DBA FIRST CA	LIF 1	\$263,000.00	0.32% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK	1	\$291,465.00	0.35% 0 \$0.00	
MONARCH BANKDBA MON MTG	ARCH 6			
MORTGAGE CAPITAL ASSOCIATES	3	\$1,015,101.34	1.23% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF BLACKSBURG	1	\$365,200.00	0.44% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVES CO	TMENT 1	\$393,294.25	0.48% 0 \$0.00	NA 0 \$0.0
PARAMOUNT BOND & MOR CO	RTGAGE 1	\$413,009.17	0.5% 0 \$0.00	
PEAPACK-GLADSTONE BA	NK 1	\$388,149.23	0.47% 0 \$0.00	
POINTBANK	2	\$490,534.63	0.59% 0 \$0.00	NA 0 \$0.0
PREMIER COMMERCIAL BA	ANK 1	\$229,500.00	0.28% 0 \$0.00	NA 0 \$0.0
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.5% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	3	\$953,223.69	1.15% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$204,729.87	0.25% 0 \$0.00	NA 0 \$0.0
PULASKI BANK	3	\$840,678.62	1.02% 0 \$0.00	NA 0 \$0.0
QUEENSBOROUGH NATION B&T CO.	JAL 1	\$252,000.00	0.3%0\$0.00	NA 0 \$0.0
REPUBLIC BANK & TRUST	2	\$606,795.65	0.73% 0 \$0.00	NA 0 \$0.0
SAIL MORTGAGE CORP	1	\$200,800.00	0.24% 0 \$0.00	NA 0 \$0.0
SARBOARD FINANCIAL MANAGEMENT	1	\$352,000.00	0.43% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK &	TRUST 3	\$790,735.19	0.96% 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FS	SB 1	\$252,000.00	0.3% 0 \$0.00	
SHAREPLUS FEDERAL BAN		\$286,781.14	0.35% 0 \$0.00	
SOUTHCREST BANK	2	\$687,050.19	0.83% 0 \$0.00	1 1
SOUTHWEST BANK	2	\$725,674.72	0.88% 0 \$0.00	
SPIRITBANK	1	\$209,102.23	0.25% 0 \$0.00	1 1 1
STAHLWEST BANK	1	\$350,000.00	0.42% 0 \$0.00	
STARION FINANCIAL	4	\$1,462,817.28	1.77% 0 \$0.00	
STIFEL BANK AND TRUST	4	\$1,266,921.32	1.53% 0 \$0.00	
STOCKMAN BANK	1	\$373,412.94	0.45% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$312,000.00		
SUNTRUST MORTGAGE, IN		\$30,760,629.91	37.18% 0 \$0.00	
TBI MORTGAGE COMPANY	2	\$597,421.10	0.72% 0 \$0.00	
TEXAS SECURITY BANK	1	\$397,294.24	0.48% 0 \$0.00	NA 0 \$0.0
THE HOME LENDING GROU	JP 1	\$367,875.00	0.44% 0 \$0.00	NA 0 \$0.0

THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST	2 3 2	\$996,082.10	1.2%	0 \$0.00		0 \$0.0 0 \$0.0
TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION				1 1	NA	0\$0.0
TRADITION MORTGAGE, LLC UNIFIRST MORTGAGE CORPORATION				1 1	± 14 =	$0 \psi 0 \psi$
UNIFIRST MORTGAGE CORPORATION	 1		· U.79%	0 \$0.00	NA NA	0 \$0.0
	- I'	\$197,958.64		0 \$0.00		0 \$0.0
II NION BANK AND TRUNT						_
		\$415,000.00		0 \$0.00	1 1	0 \$0.0
UNION MORTGAGE GROUP, INC.		\$415,235.19		0 \$0.00		0 \$0.0
V.I.P. MORTGAGE INC.	<u> </u>	\$283,594.68		+ +		0 \$0.0
	<u> </u>			1 1		0 \$0.0
	1				1 1	0 \$0.0
	<u> </u>	\$250,000.00	0.3%	0\$0.00	NA	0 \$0.0
WILLOW BEND MORTGAGE CO, LLC	2	\$656,453.31	0.79%	0 \$0.00	NA	0 \$0.0
YELLOWSTONE BANK	$\underline{1}$	\$189,720.00	0.26%	0 \$0.00	NA	0 \$0.0
	282	\$82,736,694.49	100%	0 \$0.00	/	0 \$0.0
	<u>ا</u> ا					
BANK OF LEE'S SUMMIT	1	\$137,700.00	0.99%	0\$0.00	NA	0 \$0.0
BANK OF NORTH CAROLINA	1	\$144,386.34		1 1	1 1	0 \$0.0
BANKERS TRUST COMPANY	2			1 1		0\$0.0
CITYWIDE MORTGAGE	1	\$144,374.30		+ +		0\$0.0
DAMASCUS COMMUNITY BANK	1			1 1		0 \$0.0
DRAPER & KRAMER DBA 1ST ADV	1	\$119,486.99				0\$0.0
	1			+ +		0\$0.0
	1			1 1		0 \$0.0
	1			1 1		0 \$0.0
	1			1 1	1 1	0\$0.0
GSB MORTGAGE, INC.	1					0 \$0.0
HANCOCK BANK	1					0 \$0.0
HAPPY STATE BANK	1	\$146,184.98		1 1		0 \$0.0
	1					0\$0.0
	1					0 \$0.0
MEMBERS 1ST FEDERAL CREDIT	1	\$114,300.00				0\$0.0
	, 1	\$127 701 72	0.92%	00 080	NA	0\$0.0
	 1					0 \$0.0
	1 1					
	1					
	  1			1 1		
	1   1			1 1		
	<u> </u>			1 1	1 1	
	02			1 1		
	106			1 1	1 1	
	100	\$13,8/4,338.47	100%	0.00		0 \$0.0
	<u>ل</u>	¢201.2(2.99	2.2507			
				1 1	1 1	
	VALLEY BANK OF HELENA WATERMARK CAPITAL INC WELLESLEY BANK WILLOW BEND MORTGAGE CO, LLC YELLOWSTONE BANK BANK OF LEE'S SUMMIT BANK OF NORTH CAROLINA BANKERS TRUST COMPANY CITYWIDE MORTGAGE DAMASCUS COMMUNITY BANK DRAPER & KRAMER DBA 1ST ADV FIRST AMERICAN BANK FIRST NBC BANK FIRST STATE BANK - TX GOLDENWEST FED CREDIT UNION GSB MORTGAGE, INC. HANCOCK BANK HAPPY STATE BANK INTRUST BANK. N.A. INVESTAR BANK	VALLEY BANK OF HELENA1WATERMARK CAPITAL INC1WELLESLEY BANK1WILLOW BEND MORTGAGE CO, LLC2YELLOWSTONE BANK1BANK OF LEE'S SUMMIT1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANKERS TRUST COMPANY2CITYWIDE MORTGAGE1DAMASCUS COMMUNITY BANK1DRAPER & KRAMER DBA 1ST ADV1FIRST AMERICAN BANK1FIRST STATE BANK - TX1GOLDENWEST FED CREDIT UNION1GSB MORTGAGE, INC.1HANCOCK BANK1INTRUST BANK. N.A.1INTRUST BANK. N.A.1INVESTAR BANK1PLAINS COMMERCE BANK1SUN HOME LOANS, INC.1SUNTRUST MORTGAGE, INC.3BANK OF AMERICAN FORK1BANK OF AMERICAN FORK1	VALLEY BANK OF HELENA       1       \$243,000.00         WATERMARK CAPITAL INC       1       \$388,315.84         WELLESLEY BANK       1       \$250,000.00         WILLOW BEND MORTGAGE CO, LLC       2       \$656,453.31         YELLOWSTONE BANK       1       \$189,720.00         BANK OF LEE'S SUMMIT       1       \$1137,700.00         BANK OF NORTH CAROLINA       1       \$144,386.34         BANK OF NORTH CAROLINA       1       \$144,374.30         DAMASCUS COMMUNITY BANK       1       \$113,800.00         DRAPER & KRAMER DBA IST ADV       1       \$119,486.99         FIRST AMERICAN BANK       1       \$113,600.00         GOLDENWEST FED CREDIT UNION       1       \$136,000.00         GSB MORTGAGE, INC.       1       \$144,371.53         FIRST STATE BANK       1       \$136,000.00         GOLDENWEST FED CREDIT UNION       1       \$136,000.00         GSB MORTGAGE, INC.       1       \$144,333.318         HANCOCK BANK       1       \$144,286.66         HAPPY STATE BANK       1       \$124,470.98         INTRUST BANK. N.A.       1       \$124,470.98         INTRUST BANK       1       \$144,309.04         SPIRITBANK       1	VALLEY BANK OF HELENA         1         \$243,000.00         0.29%           WATERMARK CAPITAL INC         1         \$388,315.84         0.47%           WELLESLEY BANK         1         \$250,000.00         0.3%           WILLOW BEND MORTGAGE CO, LLC         2         \$656,453.31         0.79%           YELLOWSTONE BANK         1         \$189,720.00         0.26%           YELLOWSTONE BANK         1         \$189,720.00         0.26%           BANK OF LEE'S SUMMIT         1         \$137,700.00         0.99%           BANK OF NORTH CAROLINA         1         \$144,386.34         1.04%           BANKERS TRUST COMPANY         2         \$234,634.21         1.69%           CITYWIDE MORTGAGE         1         \$144,374.30         1.04%           DAMASCUS COMMUNITY BANK         1         \$113,800.00         0.82%           DRAPER & KRAMER DBA IST ADV         1         \$119,486.99         0.86%           FIRST AMERICAN BANK         1         \$144,371.53         1.07%           GOLDENWEST FED CREDIT UNION         1         \$143,333.18         1.03%           HANCOCK BANK         1         \$144,184.98         1.05%           GSB MORTGAGE, INC.         1         \$143,333.18         1.03%     <	VALLEY BANK OF HELENA       1       \$243,000.00       0.29%       0       \$0.00         WATERMARK CAPITAL INC       1       \$388,315.84       0.47%       0       \$0.00         WELLESLEY BANK       1       \$250,000.00       0.3%       0       \$0.00         WILLOW BEND MORTGAGE CO, LLC       2       \$656,453.31       0.79%       0       \$0.00         YELLOWSTONE BANK       1       \$1189,720.00       0.26%       0       \$0.00         BANK OF LEE'S SUMMIT       1       \$1137,700.00       0.99%       0       \$0.00         BANK OF NORTH CAROLINA       1       \$114,386.34       1.04%       0       \$0.00         CITYWIDE MORTGAGE       1       \$114,474.30       1.04%       0       \$0.00         DAMASCUS COMMUNITY BANK       1       \$113,800.00       0.82%       \$0.00         FIRST AMERICAN BANK       1       \$114,771.53       1.07%       \$0.00         FIRST STATE BANK       1       \$114,80.99       0.86%       \$0.00         GOLDENWEST FED CREDIT UNION       \$136,000.00       0.98%       \$0.00         GSB MORTGAGE, INC.       1       \$114,333.18       1.03%       \$0.00         INTRUST BANK       1       \$1144,6184.98 <td>VALLEY BANK OF HELENA       1       \$243,000.00       0.29%       \$0.00       NA         WATERMARK CAPITAL INC       1       \$388,315.84       0.47%       \$0.00       NA         WELLESLEY BANK       1       \$250,000.00       0.3%       \$0.00       NA         WILLOW BEND MORTGAGE CO, LLC       2       \$656,453.31       0.79%       \$0.00       NA         YELLOWSTONE BANK       1       \$189,720.00       0.26%       \$0.00       NA         BANK OF LEE'S SUMMIT       1       \$137,700.00       0.99%       \$0.00       NA         BANK OF NORTH CAROLINA       1       \$144,386.34       1.04%       \$0.00       NA         BANKERS TRUST COMPANY       2       \$234,634.21       1.69%       \$0.00       NA         DAMASCUS COMMUNITY BANK       1       \$113,800.00       0.82%       \$0.00       NA         DRAPER &amp; KRAMER DBA IST ADV       1       \$119,486.99       0.86%       \$0.00       NA         FIRST STATE BANK       1       \$113,477.153       1.01%       \$0.00       NA         GOLDENWEST FED CREDIT UNION       \$136,000.00       0.98%       \$0.00       NA         GSB MORTGAGE, INC.       1       \$143,333.18       1.03%       \$0.00</td>	VALLEY BANK OF HELENA       1       \$243,000.00       0.29%       \$0.00       NA         WATERMARK CAPITAL INC       1       \$388,315.84       0.47%       \$0.00       NA         WELLESLEY BANK       1       \$250,000.00       0.3%       \$0.00       NA         WILLOW BEND MORTGAGE CO, LLC       2       \$656,453.31       0.79%       \$0.00       NA         YELLOWSTONE BANK       1       \$189,720.00       0.26%       \$0.00       NA         BANK OF LEE'S SUMMIT       1       \$137,700.00       0.99%       \$0.00       NA         BANK OF NORTH CAROLINA       1       \$144,386.34       1.04%       \$0.00       NA         BANKERS TRUST COMPANY       2       \$234,634.21       1.69%       \$0.00       NA         DAMASCUS COMMUNITY BANK       1       \$113,800.00       0.82%       \$0.00       NA         DRAPER & KRAMER DBA IST ADV       1       \$119,486.99       0.86%       \$0.00       NA         FIRST STATE BANK       1       \$113,477.153       1.01%       \$0.00       NA         GOLDENWEST FED CREDIT UNION       \$136,000.00       0.98%       \$0.00       NA         GSB MORTGAGE, INC.       1       \$143,333.18       1.03%       \$0.00

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

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	BNC NATIONAL BANK	5	. , ,		0 \$0.00	NA 0 \$	
	COMMERCE BANK	1	\$347,280.00		0 \$0.00	NA 0 \$	
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00		0 \$0.00	NA0\$	
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00		0 \$0.00	NA 0 \$	
	GENEQUITY MORTGAGE, INC.	1	\$318,604.18		0 \$0.00	NA0\$	
	MUSA FINANCIAL LLC	1	\$245,245.00		0 \$0.00	NA0\$	
	PULASKI BANK	1	\$376,680.61		0 \$0.00	NA0\$	
	SAIL MORTGAGE CORP	1	\$161,600.00		0 \$0.00	NA0\$	
	SUNTRUST MORTGAGE, INC.	38	\$9,612,338.28		0 \$0.00	NA0\$	
Total		52	\$14,251,930.60	100%	0 \$0.00	0\$	0.0
3138XQM99	FIRST MORTGAGE SERVICE, INC	1	\$112,342.79		0 \$0.00	NA0\$	
r	SUNTRUST MORTGAGE, INC.	12	. , ,		0 \$0.00	NA0\$	
Total		13	\$1,171,973.25	100%	0 \$0.00	0\$	0.0
3138XQMJ7	FLAHERTY FUNDING CORP	1	\$74,226.00		0 \$0.00	NA 0 \$	
	HANCOCK BANK	1	\$84,888.07		0 \$0.00	NA 0 \$	
	HAPPY STATE BANK	1	\$71,008.48		0 \$0.00	NA 0 \$	
	HARBOR COMMUNITY BANK	3	\$204,276.81	3.21%	0 \$0.00	NA 0 \$	0.0
	INDIANA MEMBERS CREDIT UNION	1	\$82,232.45	1.29%	0 \$0.00	NA0\$	0.0
	IQ CREDIT UNION	1	\$75,810.00	1.19%	0 \$0.00	NA 0 \$	0.0
	MONARCH BANKDBA MONARCH MTG	1	\$51,137.05	0.8%	0 \$0.00	NA0\$	0.0
	MUSA FINANCIAL LLC	1	\$77,798.81	1.22%	0 \$0.00	NA 0 \$	0.0
	ONE MORTGAGE,INC.	1	\$31,461.27		0 \$0.00	NA 0 \$	
	REPUBLIC STATE MORTGAGE CO	1	\$69,744.65		0 \$0.00	NA 0 \$	
	SUNTRUST MORTGAGE, INC.	80			0 \$0.00	NA 0 \$	
	U.S. EMPLOYEES OC FCU	1	\$46,942.21		0 \$0.00	NA 0 \$	
	UNITED COMMUNITY BANK	1	\$69,300.00		0 \$0.00	NA 0 \$	
	VBS MORTGAGE,LLC.	1	\$76,221.76	1.21%	0 \$0.00		
Total		95			0 \$0.00	0\$	
3138XQMK4	GATEWAY FUNDING DIVERSIFIED	1	\$124,634.00	3 30%	0\$0.00	NA 0 \$	0
	HOWARD BANK	1	\$120,548.14		0 \$0.00	NA 0 \$	
	IQ CREDIT UNION	1	\$115,857.37		0 \$0.00	NA0\$	
	SOUTHWEST BANK	1	\$124,642.98		0 \$0.00	NA0\$	
	SUNTRUST MORTGAGE, INC.	25	\$2,958,109.23		0 \$0.00	NA 0 \$	
	TOWNEBANK MORTGAGE	23			0 \$0.00	NA0\$	
Total		31			0 \$0.00	0\$	
3138XQML2	CITIZENS BANK OF ADA	1	\$115,846.96		0 \$0.00	NA 0 \$	
	EAGLEBANK - MD	1	\$123,836.42		0 \$0.00	NA 0 \$	
	FIRST BANK AND TRUST	1	\$114,210.00		0 \$0.00	NA 0 \$	
	HAPPY STATE BANK	1	\$111,852.51		0 \$0.00	NA 0 \$	
		1	\$123,200.00	3.37%	0 \$0.00	NA 0 \$	0.

	NATIONAL BANK OF BLACKSBURG							
	PINNACLE BANK - AZ	1	\$116,845.65	3.2%	0 \$0.00	NA	0\$0	).0
	PLAINS COMMERCE BANK	1	\$119,422.54		0 \$0.00			
	SUNTRUST MORTGAGE, INC.	24	\$2,830,956.38	77.42%				
Total		31	\$3,656,170.46		0 \$0.00		0\$0	
							Τ	
3138XQMM0	COAST 2 COAST FUNDING GROUP	1	\$139,819.78	2.65%	0 \$0.00	NA	0 \$C	).0
	COMMERCE BANK	1	\$125,455.56	2.38%	0 \$0.00			
	COMMUNITY MORTGAGE GROUP, INC.	1	\$142,176.89	2.7%	0 \$0.00	NA	0 \$C	).0
	FLORIDA PARISHES BANK	1	\$131,038.68	2.49%	0 \$0.00	NA	0\$0	<u>).0</u>
	GOLDENWEST FED CREDIT UNION	1	\$141,421.85	2.68%	0 \$0.00	NA	0 \$C	).0
	HARBOR COMMUNITY BANK	2	\$260,431.66	4.94%	0 \$0.00			
	IQ CREDIT UNION	1	\$127,842.61	2.43%	0 \$0.00			
	SUNTRUST MORTGAGE, INC.	31	\$4,202,321.41	79.73%	0 \$0.00			
Total		39	\$5,270,508.44	100%	0 \$0.00		0 \$0	
3138XQMN8	ALCOVA MORTGAGE LLC	1	\$369,501.60	1.33%	0 \$0.00	NA	0 \$C	).0
	AVEX FUNDING CORPORATION	1	\$344,000.00	1.24%	0 \$0.00			
	AXIOM FINANCIAL, LLC	1	\$274,621.13		0 \$0.00			
	BANK OF THE PACIFIC	1	\$367,504.30		0 \$0.00		_	
	BNC NATIONAL BANK	1	\$342,727.16		0 \$0.00			
	CALIFORNIA MTG ADVISORS, INC	1	\$413,000.00		0 \$0.00			
[	CAPITAL BANK NA	1	\$399,448.91		0 \$0.00			
[	CAPSTAR LENDING, LLC	1	\$416,425.49		0 \$0.00			
	CERTUSBANK, N.A.	1	\$416,438.29		0 \$0.00			
	CHICAGO FINANCIAL SERVICES INC	1	\$349,500.00	1.26%	0 \$0.00	NA	0\$0	0.0
	CITY BANK DBA CITY BANK MTG.	1	\$416,438.29		0 \$0.00			
	COAST 2 COAST FUNDING GROUP	1	\$416,438.29	1.5%	0 \$0.00	NA	0\$0	).(
	COMMUNITY MORTGAGE GROUP, INC.	1	\$354,057.53		0 \$0.00			
	CONNECTICUT HOME MORTGAGE		\$417,000.00		0 \$0.00			
	CS FINANCIAL INC		\$416,438.29		0 \$0.00			
	EAGLEBANK - MD		\$410,000.00		0 \$0.00			
	FIRST FLORIDA BANK	1	\$416,425.49		0 \$0.00			
	FIRST MADISON VALLEY BANK	1	\$197,400.00		0 \$0.00	1		
	GENEQUITY MORTGAGE, INC.	1	\$208,605.66		0 \$0.00			
	IDAHO FIRST BANK	1	\$334,184.24		0 \$0.00			
	LEGACY NATIONAL BANK	1	\$416,425.49	1.5%	0 \$0.00	NA	0\$0	).(
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,425.49		0 \$0.00			
	MIDSOUTH BANK		\$278,320.00		0 \$0.00			
	MIDTOWN BANK AND TRUST C	1	\$396,253.31		0 \$0.00			
		1	\$416,412.45	1.5%	0 \$0.00	NA	0\$0	).(

	MONARCH BANKDBA MONARCH	ļ	(	1			
	MTG	]	L				
	NORTHSTAR BANK OF TEXAS	1	\$275,628.22	0.99%	0 \$0.00	NA 0 \$0	0.0
	POTOMAC MORTGAGE GROUP INC	1	\$409,847.18		0 \$0.00		
	SCOTT CREDIT UNION	1	\$258,393.52	0.93%	0 \$0.00	NA 0 \$0	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$315,564.64		0 \$0.00	NA 0 \$0	
	SUNTRUST MORTGAGE, INC.	50	\$14,854,845.38		1 1 1	NA 0 \$0	
	TBI MORTGAGE COMPANY	1	\$416,385.67		0 \$0.00	NA 0 \$0	
	THE COASTAL BANK	1	\$376,968.11		0 \$0.00	NA 0 \$0	
	TOWNEBANK MORTGAGE	1	\$403,443.39	1.45%	0 \$0.00	NA 0 \$0	0.0
	TRADITION MORTGAGE, LLC	1	\$276,720.00	1%	0 \$0.00	NA 0 \$0	0.0
	UNION BANK AND TRUST	2	\$540,000.00	1.95%	0 \$0.00	NA 0 \$0	0.0
	UNITED HOME LOANS, INC.	1	\$417,000.00	1.51%	0 \$0.00	NA 0 \$0	0.0
Total		86	\$27,748,787.52	100%	0 \$0.00	0\$0	<u>0.0</u>
				·!			_
3138XQMP3	COMMUNITY & SOUTHERN BANK	1	\$142,455.82	3.11%	0 \$0.00	NA 0 \$0	0.0
	LINCOLN SAVINGS BANK	1	\$139,807.11		0 \$0.00	NA 0 \$0	
	SECURITY STATE BANK & TRUST	1	\$131,826.18		0 \$0.00	NA 0 \$0	
	STARION FINANCIAL	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA 0 \$0	
	SUNTRUST MORTGAGE, INC.	27	1 1		1 1 1	NA 0 \$0	
	TOWNEBANK MORTGAGE	1	· · · · · · · · · · · · · · ·		0 \$0.00	NA 0 \$0	
Total		33			0 \$0.00	0\$0	
				!			_
3138XQMQ1	ARIZONA CENTRAL CREDIT UNION	1	\$156,482.35	2.31%	0 \$0.00	NA 0 \$0	0.0
	BANK OF COLORADO	1	\$168,792.20	2.49%	0 \$0.00	NA 0 \$0	0.0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$152,035.72	2.25%	0 \$0.00	NA 0 \$0	0.0
	FIRST HOME MORTGAGE CORP	1	\$157,047.59	2.32%	0 \$0.00	NA 0 \$0	0.0
	FIRSTBANK SOUTHWEST				Π. ι	NA 0 \$0	<u> </u>
		1	\$160,000.00				
	HARBOR COMMUNITY BANK	1	\$169,795.73	2.51%	0 \$0.00	NA 0 \$0	0.0
	HARBOR COMMUNITY BANK HOWARD BANK	$\frac{1}{1}$		2.51% 2.24%	0 \$0.00	NA 0 \$0 NA 0 \$0	0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK	$     \frac{1}{1}     \frac{1}{1}     $	\$169,795.73 \$152,000.00 \$166,741.09	2.51% 2.24% 2.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0 0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC.	$ \begin{array}{r}1\\1\\1\\1\\32\end{array} $	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22	2.51% 2.24% 2.46% 76.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0 0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK	2	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76	2.51% 2.24% 2.46% 76.42% 4.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0 0.0 0.0 0.0
Total	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC.		\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76	2.51% 2.24% 2.46% 76.42% 4.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0 0.0 0.0 0.0
Total	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC.	2	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76	2.51% 2.24% 2.46% 76.42% 4.64% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.0 0.0 0.0 0.0 0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE	2	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76 <b>\$6,771,052.66</b>	2.51% 2.24% 2.46% 76.42% 4.64% 100% 2.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 <b>0 \$0</b> NA 0 \$0	0.0 0.0 0.0 0.0 0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE COMMUNITY & SOUTHERN BANK	2	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76 <b>\$6,771,052.66</b> \$169,775.72	2.51% 2.24% 2.46% 76.42% 4.64% 100% 2.62% 2.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> <b>0 \$0.00</b>	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 <b>0 \$0</b> NA 0 \$0	0.0 0.0 0.0 0.0 0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE COMMUNITY & SOUTHERN BANK DRAPER & KRAMER DBA 1ST ADV	2	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76 <b>\$6,771,052.66</b> \$169,775.72 \$159,789.30 \$151,799.47	2.51% 2.24% 2.46% 76.42% 4.64% 100% 2.62% 2.46% 2.34%	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 NA 0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE COMMUNITY & SOUTHERN BANK DRAPER & KRAMER DBA 1ST ADV EASTERN BANK FIRST BANK AND TRUST	2 42 1 1 1	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76 <b>\$6,771,052.66</b> \$169,775.72 \$159,789.30 \$151,799.47 \$329,215.12	2.51% 2.24% 2.46% 76.42% 4.64% 100% 2.62% 2.46% 2.34% 5.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
	HARBOR COMMUNITY BANK HOWARD BANK MERIDIAN BANK SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE COMMUNITY & SOUTHERN BANK DRAPER & KRAMER DBA 1ST ADV EASTERN BANK	2 42 1 1 1	\$169,795.73 \$152,000.00 \$166,741.09 \$5,174,723.22 \$313,434.76 <b>\$6,771,052.66</b> \$169,775.72 \$159,789.30 \$151,799.47	2.51% $2.24%$ $2.46%$ $76.42%$ $4.64%$ $100%$ $2.62%$ $2.46%$ $2.34%$ $5.08%$ $2.38%$	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 NA 0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

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	MALVERN NATIONAL BANK (THE)	1	\$156,793.25		0 \$0.00		0\$0.0
	MORTGAGE TRUST INC.	1	\$158,890.11		0 \$0.00	1	0\$0.0
	OLD VIRGINIA MORTGAGE, INC.	1	\$171,496.27		0 \$0.00		0\$0.0
	SOUTHERN FIRST BANK	1	\$159,789.30		0 \$0.00	1	0\$0.0
	STARION FINANCIAL	1	\$159,709.03		0 \$0.00		0 \$0.0
	SUNTRUST MORTGAGE, INC.	24	\$3,905,537.52	60.22%	0 \$0.00	NA	0 \$0.0
	THOMPSON KANE & COMPANY	2	\$333,599.13	5 15%	0 \$0.00	NA	0\$0.0
·	LLC						
Total		40	\$6,485,118.79	100%	0 \$0.00		0 \$0.0
212020107		1	¢20( 000 00	0.070		NT A	0 0 0 0
3138XQMS7	ALIANT MORTGAGE CORP	1	\$296,800.00		0 \$0.00	1	0 \$0.0
	BRIDGEVIEW BANK MORTGAGE	2	\$507,598.38		0 \$0.00		0 \$0.0
	CAPSTAR LENDING, LLC	1	\$385,103.65		0 \$0.00		0 \$0.0
	CLARKSVILLE MORTGAGE CORP	1	\$190,570.32		0 \$0.00		0 \$0.0
	COAST 2 COAST FUNDING GROUP	4	\$1,642,399.38		0 \$0.00		0 \$0.0
	COMMUNITY WEST BANK, N.A.	1	\$417,000.00		0 \$0.00		0\$0.0
	DREW MORTGAGE ASSOCIATES	1	\$366,756.29		0 \$0.00		0\$0.0
	EAGLEBANK - MD	1	\$191,763.92		0 \$0.00	1	0 \$0.0
	EASTERN BANK	1	\$220,983.66		0 \$0.00		0\$0.0
	EUREKA HOMESTEAD	1	\$268,509.44		0 \$0.00	1	0\$0.0
	FIRST MIDWEST BANK	1	\$213,724.53		0 \$0.00	1	0\$0.0
	FORTUNEBANK	1	\$204,300.00	0.67%	0 \$0.00	NA	0\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,017,248.10	6.62%	0 \$0.00	NA	0\$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$399,485.11	1.31%	0 \$0.00	NA	0\$0.0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,544.55	0.93%	0 \$0.00	NA	0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$199,246.37	0.65%	0 \$0.00	NA	0 \$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$611,453.15	2.01%	0 \$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT, INC.	1	\$194,717.50	0.64%	0 \$0.00	NA	0\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$389,009.95		0 \$0.00		0 \$0.0
	POINT MORTGAGE CORPORATION	1	\$386,535.00	1.27%	0 \$0.00	NA	0\$0.0
	PREMIER MTG RESOURCES, LLC	1	\$219,467.13		0 \$0.00	1 1	0\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,788.14		0 \$0.00		0\$0.0
	PULASKI BANK	1	\$292,500.00	0.96%	0 \$0.00	NA	0\$0.0
	SUNTRUST MORTGAGE INC	1	\$201,077.84		0 \$0.00	1 1	0\$0.0
	SUNTRUST MORTGAGE, INC.	60		52.35%			0\$0.0
	THE FEDERAL SAVINGS BANK	1	\$480,921.45		0\$0.00	1 1	0 \$0.0
	TIDEWATER HOME FUNDING LLC.	1	\$217,725.73		0 \$0.00	1	0 \$0.0
	TOWNEBANK MORTGAGE	5	\$1,479,242.24		0\$0.00	1	0 \$0.0
	TRADITION MORTGAGE, LLC	2	\$639,875.28		0 \$0.00	1 1	0 \$0.0

<b></b>	UNION MODICACE CROUP INC	1	\$220.024.07	07601	0\$0.00	NA0	\$0.0
	UNION MORTGAGE GROUP, INC. V.I.P. MORTGAGE INC.	1	\$230,934.97 \$319,920.00		0\$0.00	1	1
	VBS MORTGAGE,LLC.	1	\$225,250.00		0\$0.00		-
	WHITNEY BANK	1	\$225,230.00		0\$0.00	1	
	ZIGLER BANK AND TRUST	1	\$398,709.15		0\$0.00		
Total	ZIOLER BANK AND TRUST	107			0 \$0.00		\$0.0 \$0.0
		107	\$30,478,890.23	100 %	0.00	0	φ <b>υ.</b> ι
3138XQMT5	CITIZENS NATIONAL BANK	1	\$107,857.78	1.85%	0 \$0.00	NA 0	\$0.0
	FIRST FLORIDA BANK	1	\$98,279.01	1.69%	0 \$0.00	NA 0	\$0.0
	HARBOR COMMUNITY BANK	1	\$100,500.00	1.73%	0 \$0.00	NA 0	\$0.0
	LINCOLN SAVINGS BANK	1	\$93,027.33	1.6%	0 \$0.00	NA 0	\$0.0
	MERIDIAN BANK	1	\$96,678.22	1.66%	0 \$0.00	NA 0	\$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$90,900.00	1.56%	0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CO	1	\$98,872.56	1.7%	0 \$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$90,530.63	1.56%	0 \$0.00	NA 0	\$0.0
	PREMIER COMMERCIAL BANK	1	\$98,249.05		0 \$0.00	1	
	SUNTRUST MORTGAGE, INC.	49	\$4,651,697.70				
	THE HOME LENDING GROUP	1	\$99,078.03		0 \$0.00		1
	TOWNEBANK MORTGAGE	2	\$194,876.43		0 \$0.00		
Total		61	\$5,820,546.74		0 \$0.00		\$0.0
3138XQMU2	CENTRAL MINNESOTA CREDIT UNION	1	\$29,659.99	1.66%	0 \$0.00	NA 0	\$0.0
	INTERBANK	1	\$94,869.12	5.32%	0 \$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC.	20	\$1,658,568.30	93.02%	0 \$0.00	NA 0	\$0.0
Total		22	\$1,783,097.41	100%	0 \$0.00	0	\$0.0
3138XQMV0	COUNTYBANK	1	\$102,000.00	5 040	0 \$0.00	NAO	\$0.0
DISONQUIVO	INTRUST BANK. N.A.	1			0\$0.00		
	SUNTRUST BANK. N.A.	$\frac{1}{20}$	1 - 7	4.94%			
Total	SUNTRUST MORTGAGE, INC.	20 22	\$1,530,638.33 <b>\$1,717,438.33</b>		0 \$0.00 0 \$0.00	1	\$0.0 <b>\$0.</b> 0
		22	φ1,/1/, <b>4</b> 30.33	100%	U		φ <b>υ.</b> Ι
3138XQMW8	CYPRESS BANK, SSB	1	\$145,764.79	3.45%	0\$0.00	NAO	\$0.0
	PARAMOUNT BOND & MORTGAGE CO	1	\$305,681.30		0 \$0.00		T.
	SUNTRUST MORTGAGE, INC.	19	\$3,773,873.53	89.32%	0\$0.00	NA 0	\$0.0
Total		21	\$4,225,319.62		0 \$0.00		\$ <b>0.</b> (
3138XQMX6	COAST 2 COAST FUNDING GROUP	1	\$168,551.88	10.49%	0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$224,204.13	13.96%	0 \$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC.	7	\$1,213,559.15	75.55%	0 \$0.00	NA 0	\$0.0
Total		9	\$1,606,315.16	100%	0 \$0.00	0	\$0.0
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3138XQMY4	SUNTRUST MORTGAGE, INC.	10	\$2,115,609.79	100%	0\$0	0.00	NA	0	\$0.0
Total	,, _,	10		100%	1 1				\$0.0
			, ,						
3138XQMZ1	BM REAL ESTATE SERVICES, INC.	1	\$378,583.93	2.8%	0\$0	0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$411,493.41	3.05%	0\$0	0.00	NA	0	\$0.0
	COAST 2 COAST FUNDING GROUP	1	\$282,600.00	2.09%	0\$0	0.00	NA	0	\$0.0
	GOLDEN EMPIRE MORTGAGE,	1	\$269,668.02	20%	0\$0		NΛ	0	\$0.0
	INC.	1	\$209,008.02						
	GSB MORTGAGE, INC.	1	\$359,567.44	2.66%			NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$187,774.11	1.39%	0\$0	0.00			\$0.0
	HOWARD BANK	1	\$341,489.59	2.53%	0\$0	0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$339,590.71	2.51%	0\$0	0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	1.85%	0\$0	0.00	NA	0	\$0.0
	SAGE BANK	1	\$286,000.00	2.12%	0\$0	0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	33	\$9,492,888.70	70.25%	0\$0	0.00	NA	0	\$0.0
	THE NATIONAL BANK OF GEORGIA	1	\$215,000.00	1.59%	0\$0	0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$304,624.97	2.25%	0\$0	0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$393,116.04	2.91%	0\$0	0.00	NA	0	\$0.0
Total		46	\$13,512,396.92	100%	0\$(	.00		0	\$0.0
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3138XQNA5	SUNTRUST MORTGAGE, INC.	8	\$1,060,704.02	100%	0\$0	0.00	NA	0	\$0.0
Total		8	\$1,060,704.02	100%	0\$0	.00		0	\$0.0
					Ш				
3138XQNB3	BANKERS TRUST COMPANY	2	\$320,623.42	6.05%	0\$0	0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,802.59	3.04%	0\$0	0.00	NA	0	\$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$163,796.75	3.09%	0\$0	0.00	NA	0	\$0.0
	SPIRITBANK	1	\$155,339.78	2.93%	0\$0	0.00	NA	0	\$0.0
	STOCKMAN BANK	1	\$160,000.00	3.02%	0\$0	0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	27	\$4,334,657.10	81.87%	0\$0	0.00	NA	0	\$0.0
Total		33	\$5,295,219.64	100%	0\$0	.00		0	\$0.0
3138XQNC1	SUNTRUST MORTGAGE, INC.	6	\$839,607.29	83.8%	0\$0	0.00	NA	0	\$0.0
	VECTRA BANK	1	\$162,330.84	16.2%	0\$0	0.00			\$0.0
Total		7	\$1,001,938.13	100%	0\$0	.00		0	\$0.0
					$\square$				
3138XQND9	ENTERPRISE BANK & TRUST	1	\$92,800.00	3.79%				_	\$0.0
	SUNTRUST MORTGAGE, INC.	24	\$2,355,960.61	96.21%					\$0.0
Total		25	\$2,448,760.61	100%	0\$(	.00		0	\$0.0
					$\square$				
3138XQNE7	BANK OF NORTH CAROLINA	1	\$117,600.00	3.75%					\$0.0
	BANK OF THE PACIFIC	1	\$150,000.00	4.79%	0\$0	0.00	NA	0	\$0.0

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BENEFIT BANK	1	\$121,200.00	3.87% 0 \$0.00	NA 0 \$0.0
CHICAGO FINANCIAL SERVICES INC	1	\$144,404.74	4.61% 0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BCITY BANK	1	\$125,886.36	4.02% 0 \$0.00	NA 0 \$0.0
EQUITABLE HOME MORTGAGE, INC.	1	\$121,005.88	3.86% 0 \$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE, INC.	1	\$130,500.00	4.17% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,000.00	4.63% 0 \$0.00	NA 0 \$0.0
MIDSOUTH BANK	1	\$149,384.22	4.77% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$137,100.00	4.38% 0 \$0.00	NA 0 \$0.0
SUNSET BANK AND SAVINGS	1	\$150,000.00	4.79% 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC.	12	\$1,508,750.00	48.16% 0 \$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC.	1	\$132,260.36	4.2% 0 \$0.00	NA 0 \$0.0
	24		100% 0 \$0.00	0 \$0.0
AMERICA'S MTG RESOURCE, INC	1	\$256.000.00	4.14% 0 \$0.00	NA 0 \$0.0
	1			NA 0 \$0.0
	1			NA 0 \$0.0
CORNERSTONE MORTGAGE	1	\$321,674.01	5.21% 0 \$0.00	NA 0 \$0.0
	1	\$328.246.91	5.31% 0 \$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL	1	\$325,683.00	5.27% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$415,288.12	6.72% 0 \$0.00	NA 0 \$0.0
HOWARD BANK	1	\$221,088.64	3.58% 0 \$0.00	NA 0 \$0.0
M&T BANK	1	\$196,240.29	3.18% 0 \$0.00	NA 0 \$0.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$323,665.80	5.24% 0 \$0.00	NA 0 \$0.0
MONARCH BANKDBA MONARCH MTG	2	\$696,628.40	11.27% 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC.	7	\$1,941,787.05	31.43% 0 \$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE	1	\$408,750.00	6.61% 0 \$0.00	NA 0 \$0.0
	20	\$6,179,055.11	100% 0 \$0.00	0 \$0.0
AVALON MORTGAGE INC	1	\$274,000.00	8.27% 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC.	10	\$3,038,886.00	91.73% 0 \$0.00	NA 0 \$0.0
´	11	\$3,312,886.00	100% 0 \$0.00	0\$0.0
ALCOVA MORTGAGE LLC	2	\$615,000.00	11.88% 0 \$0.00	NA 0 \$0.0
ALIANT MORTGAGE CORP	1			NA 0 \$0.0
	1		11 1	NA 0 \$0.0
	1			NA 0 \$0.0
FIRST COMMUNITY MORTGAGE,	1			NA 0 \$0.0
	CHICAGO FINANCIAL SERVICES INC CITY BANK DBA CITY BCITY BANK EQUITABLE HOME MORTGAGE, INC. GENEQUITY MORTGAGE, INC. GOLDEN EMPIRE MORTGAGE, INC. MIDSOUTH BANK PLAINS COMMERCE BANK SUNSET BANK AND SAVINGS SUNTRUST MORTGAGE, INC. UNION MORTGAGE GROUP, INC. AMERICA'S MTG RESOURCE, INC CALIFORNIA MTG ADVISORS, INC COAST 2 COAST FUNDING GROUP CORNERSTONE MORTGAGE COMPANY CUSA FINANCIAL LLC FIRST LIBERTY FINANCIAL GROUP LLC HOMETRUST MORTGAGE COMPANY HOWARD BANK M&T BANK MERIDIAN RESIDENTIAL CAPITAL MONARCH BANKDBA MONARCH MTG SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE AVALON MORTGAGE, INC.	CHICAGO FINANCIAL SERVICES INC1CITY BANK DBA CITY BCITY BANK1EQUITABLE HOME MORTGAGE, INC.1GENEQUITY MORTGAGE, INC.1GOLDEN EMPIRE MORTGAGE, INC.1MIDSOUTH BANK1PLAINS COMMERCE BANK1SUNSET BANK AND SAVINGS1SUNTRUST MORTGAGE, INC.12UNION MORTGAGE GROUP, INC.1CALIFORNIA MTG ADVISORS, INC1COAST 2 COAST FUNDING GROUP1CORNERSTONE MORTGAGE COMPANY1CUSA FINANCIAL LLC1FIRST LIBERTY FINANCIAL GROUP LLC1HOWARD BANK1M&T BANK1MERIDIAN RESIDENTIAL CAPITAL1MONARCH BANKMORTGAGE COMPANY20AVALON MORTGAGE INC.10AVALON MORTGAGE INC.10AVALON MORTGAGE INC.10ALCOVA MORTGAGE INC.10ALCOVA MORTGAGE CORP1AMERIFIRST FINANCIAL, INC.1BANKERS TRUST COMPANY1FIRST COMMUNITY MORTGAGE, INC.1AMERIFIRST FINANCIAL, INC.1BANKERS TRUST COMPANY1	CHICAGO FINANCIAL SERVICES INC         1         \$144,404.74           CITY BANK DBA CITY BCITY BANK         1         \$125,886.36           EQUITABLE HOME MORTGAGE, INC.         1         \$121,005.88           GENEQUITY MORTGAGE, INC.         1         \$130,500.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$144,304.22           PLAINS COMMERCE BANK         1         \$149,384.22           PLAINS COMMERCE BANK         1         \$137,100.00           SUNSET BANK AND SAVINGS         1         \$150,000.00           SUNTRUST MORTGAGE, INC.         12         \$1,508,750.00           UNION MORTGAGE GROUP, INC.         1         \$132,260.36           AMERICA'S MTG RESOURCE, INC         1         \$132,260.36           CALIFORNIA MTG ADVISORS, INC         1         \$186,232.32           COAST 2 COAST FUNDING GROUP         1         \$557,770.57           CORRESTONE MORTGAGE         1         \$321,674.01           COMPANY         1         \$322,668.30           GROUP LLC         1         \$322,668.30           HOMETRUST MORTGAGE         1         \$323,658.80           MONARCH BANK         1         \$196,240.29           MERIDIAN RESIDENTIAL CAPITAL         1         \$323,665.80	CHICAGO FINANCIAL SERVICES INC         1         \$144,404.74         4.61%         \$0.00           CITY BANK DBA CITY BCITY BANK         1         \$125,886.36         4.02%         \$0.00           EQUITABLE HOME MORTGAGE, INC.         1         \$121,005.88         3.86%         \$0.00           GENEQUITY MORTGAGE, INC.         1         \$143,000.00         4.17%         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$145,000.00         4.63%         \$0.00           MIDSOUTH BANK         1         \$143,000.00         4.63%         \$0.00           SUNSET BANK AND SAVINGS         1         \$132,000.00         4.79%         \$0.00           SUNTRUST MORTGAGE, INC.         12         \$1,508,750.00         48.16%         \$0.00           ONION MORTGAGE GROUP, INC.         1         \$132,200.36         4.2%         \$0.00           CALIFORNIA MTG ADVISORS, INC         1         \$186,232.32         3.01%         \$0.00           CONSESTONE MORTGAGE         1         \$321,674.01         \$5.21%         \$0.00           CONSESTONE MORTGAGE         1         \$322,663.00         \$5.07%         \$0.00           CONSESTONE MORTGAGE         1         \$321,674.01         \$5.21%         \$0.00           CONP

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	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.05%	0\$0	).00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$335,920.00	6.49%	0\$0	).00	NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC	2	\$495,861.11	9.58%	0\$0	).00	NA	0	\$0.0
	SAGE BANK	1	\$416,000.00	8.03%	0 \$0	).00	NA	0	\$0.0
	TBI MORTGAGE COMPANY	2	\$746,116.59	14.41%	0 \$0	).00	NA	0	\$0.0
	UNION BANK AND TRUST	1	\$386,500.00	7.46%	,0\$0	).00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC.	1	\$134,792.14	2.6%	0\$0	).00			\$0.0
	UNITED COMMUNITY BANK	1	\$131,556.00	2.54%	0\$0	).00	NA	0	\$0.0
	VIRGINIA HERITAGE BANK	1	\$381,871.28	1	0\$0	).00			\$0.0
	YELLOWSTONE BANK	1	\$240,000.00	1	0 \$0	).00			\$0.0
Total		18			0\$0	).00		_	\$0.0
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3138XQNJ6	AMERISOUTH MORTGAGE COMPANY	1	\$192,190.37						\$0.0
	AVEX FUNDING CORPORATION	3	\$1,463,600.58	1			1		\$0.0
	BANK OF COLORADO	1	\$416,314.56	4.14%	0\$0	).00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD	1	\$260,000.00		0\$0	).00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC.	1	\$280,000.00	2.79%	0\$0	).00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE	1	\$209,000.00		0\$0	).00	NA	0	\$0.0
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	1	0\$0	).00			\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$411,835.16	4.1%	0\$0	).00	NA	0	\$0.0
	CORP. INVESTORS MTG GROUP INC.	1	\$295,000.00	2.93%	0\$0	).00	NA	0	\$0.0
	GEORGIA BANKING COMPANY	1	\$220,000.00	2.19%	,0\$0	).00	NA	0	\$0.0
	GRAYSTONE MORTGAGE	1	\$162,088.87	1			1		\$0.0
	KENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00						\$0.0
	MONARCH BANKDBA MONARCH MTG	2	\$697,528.85	6.94%	0\$0	).00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$257,500.00	2.56%	0\$0	).00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$311,000.00	3.09%	0\$0	).00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	12							\$0.0
	TRADITION MORTGAGE, LLC	2					1		\$0.0
	WILLOW BEND MORTGAGE CO, LLC	1	\$331,454.29						
Total		33	\$10,051,215.44	100%	0\$0	).00		0	\$0.0
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3138XQNK3	ARCSTONE FINANCIAL INC	1	\$304,476.61	3.04%	0\$0	).00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	1	\$407,343.75				1		
	BANK OF LEE'S SUMMIT	1	\$134,763.34				1		1
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00				1		

CAPTTAL BANK NA         1         \$416.29.03         4.16%.05.00         NA         \$50.00           CAPSTONE DIRECT, INC.         1         \$350.000.00         3.5%         \$50.00         NA         \$50.00           CORNERSTONE MORTGAGE         1         \$394,564.34         3.94%         \$50.00         NA         \$50.00           CORP. INVESTORS MTG GROUP         1         \$290,000.00         2.9%         \$60.00         NA         \$50.00           DRAPER & KRAMER DBA 1ST ADV         1         \$417,000.00         4.17%         \$60.00         NA         \$50.00           GATEWAY BANK MORTGAGE, INC         2         \$689,378.35         6.89% (950.00         NA         \$50.00           GOLDENWEST FED CREDIT UNION         1         \$279,519.51         2.79% (950.00         NA         \$50.00           NEW MEXICO BANK AND TRUST         2         \$538,446.69         5.33% (950.00         NA         \$50.00           NEW MEXICO BANK AND TRUST         1         \$370.000.00         3.7% (950.00         NA         \$50.00           NEW MEXICO BANK AND TRUST         1         \$378,046.69         \$5.08% (950.00         NA         \$50.00           NAC         \$50.00         NA         \$50.00         NA         \$50.00		-				
CORNERSTONE MORTGAGE         1         \$394,564.34         3.94%         0         0.00         NA         0         50.00           COMPANY         1         \$290,000.00         2.9%         0         \$0.00         NA         \$0         \$0.00           DRAPER & KRAMER DBA IST ADV         1         \$417,000.00         4.17%         \$0.00         NA         \$0.00           GOLDEN EMPIRE MORTGAGE, INC         2         \$689,378.35         6.89%         \$0.00         NA         \$0.00           GOLDEN EMPIRE MORTGAGE, INC         2         \$669,378.35         6.89%         \$0.00         NA         \$0.0           GOLDEN EMPIRE MORTGAGE, INC         2         \$669,378.35         6.89%         \$0.00         NA         \$0.0           GOLDEN EMPIRE MORTGAGE, INC         1         \$370,000.00         3.6%         \$0.00         NA         \$0.0           PREFERED CREDIT UNION         1         \$279,519.51         2.9%         \$0.00         NA         \$0.00           PREFERED MORTGAGE GROUP.         1         \$298,508.52         2.9%         \$0.00         NA         \$0.00           NNC         S0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00		CAPITAL BANK NA	1	\$416,239.03	4.16% 0 \$0.00	NA0\$0.0
COMPANY         1         3594,54.3         3.94%         0.000         NA0 30.0           CORP. INVESTORS MTG GROUP INC.         1         \$290,000.00         2.9%         0.00         NA0 50.0           DRAPER & KRAMER DBA IST ADV         1         \$117,000.00         1.17%         0.50.00         NA0 50.0           GITEWAY BANK MORTGAGE, INC         2         \$669,378.35         6.89%         0.50.00         NA0 50.0           GOLDEN EMPIRE MORTGAGE, INC         2         \$669,378.35         6.89%         0.50.00         NA0 50.0           GOLDENWEST FED CREDIT UNION         1         \$279,519.51         2.79%         0.50.00         NA0 50.0           HERTTAGE OAKS BANK         1         3560,000.00         3.7%         0.50.00         NA0 50.0           OPES ADVISORS, INC.         1         \$370,000.00         3.7%         0.50.00         NA0 50.0           INC         1         \$398,344.15         3.98%         0.50.00         NA0 50.0           SUNTRUST MORTGAGE, INC.         9         \$2,28,168.98         22.8%         0.50.00         NA0 50.0           UNITED HOME LOANS, INC.         1         \$340,000.00         3.4%         0.50.00         NA0 50.0           UNITED HOME LOANS, INC.         1		CAPSTONE DIRECT, INC.	1	\$350,000.00	3.5% 0 \$0.00	NA 0 \$0.0
INC.         1         \$290,000,00         2.9% 05,00         NA0 \$0,00           DRAPER & KRAMER DA IST ADV         \$417,000,00         1.1% 05,000         NA0 \$0,00           GATEWAY BANK MORTGAGE, INC         2         \$689,378,35         6.89% 05,000         NA0 \$0,00           GOLDEN EMPIRE MORTGAGE, INC         2         \$689,378,35         6.89% 05,000         NA0 \$0,00           GOLDENWEST FED CREDIT UNION         1         \$279,519,51         2.79% 05,000         NA0 \$0,00           HERITAGE OAKS BANK         1         \$360,000,00         4% 05,000         NA0 \$0,00           NCC.         1         \$379,000,00         3.7% 05,000         NA0 \$0,00           OPES ADVISORS, INC.         1         \$370,000,00         3.7% 05,000         NA0 \$0,00           NCC         NC         1         \$398,344,15         3.98% 05,000         NA0 \$0,00           SUTRUST MORTGAGE, INC.         9         \$2,283,168,98         22.82% 05,000         NA0 \$0,00           UNITED HOME LOANS, INC.         1         \$337,000,00         3.37% 05,000         NA0 \$0,00           UNITED HOME LOANS, INC.         1         \$414,400,00         4.15% 05,000         NA0 \$0,00           UNITED HOME LOANS, INC.         1         \$414,400,00         4.15% 05,000			1	\$394,564.34	3.94% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST         1         \$104,000.00         1.04%         0 \$5.00         NA 0 \$5.0           GATEWAY BANK MORTGAGE, INC         2         \$689,378.35         6.89%         0 \$5.00         NA 0 \$5.0           GOLDEN EMPIRE MORTGAGE, INC.         1         \$400,000.00         4%         0 \$5.00         NA 0 \$5.0           GOLDENWEST FED CREDIT UNION         \$279,519.51         2.79%         0 \$5.00         NA 0 \$5.0           HERTAGE OAKS BANK         \$350,000.00         3.6%         0 \$5.00         NA 0 \$5.0           OPES ADVISORS, INC.         1         \$377,000.00         3.7%         0 \$0.00         NA 0 \$5.0           PREFERED MORTGAGE GROUP, INC         1         \$298,508.52         2.98%         0 \$0.00         NA 0 \$5.0           SUTRUST MORTGAGE, INC.         9         \$22,831,64.89         2.28%         0 \$0.00         NA 0 \$5.0           UNTED HOME LOANS, INC.         1         \$337,000.00         3.37%         0 \$0.00         NA 0 \$0.0           UNTED HOME LOANS, INC.         1         \$414,400.00         4.15%         0 \$0.00         NA 0 \$0.0           UNTED HOME LOANS, INC.         1         \$414,400.00         4.15%         0 \$0.00         NA 0 \$0.0           GOLD HOME LOANS, INC.         1			1	\$290,000.00	2.9% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC         2         \$689,378.35         6.89%         080.00         NA 0         \$0.0           GOLDEN EMPIRE MORTGAGE, INC.         1         \$400,000.00         4%         \$0.00         NA 0         \$0.0           GOLDENWEST FED CREDIT UNION         1         \$279,519.51         2.79%         \$0.00         NA 0         \$0.0           NEW MEXICO BANK AND TRUST         2         \$353,446.69         5.38%         \$0.00         NA 0         \$0.0           OPES ADVISORS, INC.         1         \$370,000.00         3.7%         \$0.00         NA 0         \$0.0           INC         1         \$298,508.52         2.98%         \$0.00         NA 0         \$0.0           SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         \$0.00         NA 0         \$0.0           THE PRIVATEBANK AND TRUST         1         \$337,000.00         3.37%         \$0.00         NA 0         \$0.0           UNITED HOME LOANS, INC.         1         \$400,000,00         4%         \$0.00         NA 0         \$0.00           UNITED HOME LOANS, INC.         1         \$414,400.00         4,158,00.00         NA 0         \$0.00           BANKERS TRUST COMPARTION         4         \$1,587,0		DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	4.17% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.         1         \$400,000.00         4% 0         \$0.00         NA 0         \$0.00           GOLDENWEST FED CREDIT UNION         1         \$279,519,51         2.79% 0         \$0.00         NA 0         \$0.00           HERITAGE OAKS BANK         1         \$360,000.00         3.6% 0         \$0.00         NA 0         \$0.00           OPES ADVISORS, INC.         1         \$370,000.00         3.7% 0         \$0.00         NA 0         \$0.00           PREFERED MORTGAGE GROUP, INC         1         \$398,041.15         \$9.80         \$0.00         NA 0         \$0.00           STIFEL BANK AND TRUST         1         \$337,000.00         3.37%         \$0.00         NA 0         \$0.00           UNTRUST MORTGAGE, INC.         9         \$2.28.2%         \$0.00         NA 0         \$0.00           UNTRUST MORTGAGE, INC.         1         \$337,000.00         3.37%         \$0.00         NA 0         \$0.00           UNTRUST MORTGAGE, INC.         1         \$400,000.00         \$4% 05.00         NA 0         \$0.00           UNTRUST MORTGAGE, INC.         1         \$400,000.00         \$4% 05.00         NA 0         \$0.00           UNITED HOME LOANS, INC.         1         \$400,000.00         \$4% 05		FIRST BANK & TRUST	1	\$104,000.00	1.04% 0 \$0.00	NA 0 \$0.0
INC.         1         \$4400.000.00         2% 050.00         NA 050.00           GOLDENWEST FED CREDIT UNION         1         \$279,519,51         50.00         NA 050.00           HERITAGE OAKS BANK         1         \$350,000.00         3.6% 050.00         NA 050.0           NEW MEXICO BANK AND TRUST         2         \$538,446.69         5.38% 050.00         NA 050.0           OPES ADVISORS, INC.         1         \$370,000.00         3.7% 050.00         NA 050.0           INC         1         \$298,508.52         2.98% 050.00         NA 050.0           SUNTRUST MORTGAGE GROUP, INC         1         \$337,000.00         3.7% 050.00         NA 050.0           SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82% 050.00         NA 050.0           UNITED HOME LOANS, INC.         1         \$400,000.00         3.4% 050.00         NA 050.0           WATERMARK CAPITAL INC         1         \$410,000,01         4.1% 050.00         NA 050.0           Total         32         \$10,004,153.27         100% 050.00         NA 050.0           BANK OF SOUTH CAROLINA         1         \$153,800.00         98.00         0.00           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.40 \$0.00         0.00		GATEWAY BANK MORTGAGE, INC	2	\$689,378.35	6.89% 0 \$0.00	NA 0 \$0.0
HERITAGE OAKS BANK         1         \$360,000.00         3.6%         \$0.00         NA         \$0.00           NEW MEXICO BANK AND TRUST         2         \$538,446.69         5.38%         \$0.00         NA         \$0.00           OPES ADVISORS, INC.         1         \$370,000.00         3.7%         \$0.00         NA         \$0.00           PREFERED MORTGAGE GROUP, INC         1         \$238,508.52         2.98%         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         \$0.00         NA         \$0.00           CO.         SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         \$0.00         NA         \$0.00           UNITED HOME LOANS, INC.         1         \$337,000.00         3.37%         \$0.00         NA         \$0.00           WATERMARK CAPITAL INC         1         \$440,000.00         4.15%         \$0.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         \$0.00         NA         \$0.00           BANKERS TRUST COMPANY         2         \$565,753.44         3.6%         \$0.00         NA         \$0.00           COMPANY         2			1	\$400,000.00		
NEW MEXICO BANK AND TRUST         2         \$538,446.69         5.38%         0         0         NA         0         0           OPES ADVISORS, INC.         1         \$370,000.00         3.7%         0         \$0.00         NA         0         \$0.00           PREFERRED MORTGAGE GROUP, INC         1         \$298,508.52         2.98%         \$0         \$0.00         NA         \$0         \$0.00           SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         \$0         \$0.00         NA         \$0.00           CO.         UNITRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         \$0         \$0.00         NA         \$0.00           CO.         UNITED HOME LOANS, INC.         1         \$400,000.00         4%         \$0.00         NA         \$0.00           WATERMARK CAPITAL INC         1         \$414,400.00         4.15%         \$0.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$153,800.00         98.00         \$0.00         NA         \$0.00           BANK GE SOUTH CAROLINA         1         \$153,800.00         98.00         \$0.00         NA         \$0.00           CORNERSTONE MORTGAGE         2         \$			1			
OPES ADVISORS, INC.         1         \$370,000.00         3.7%         \$0.00         NA         \$0.00           PREFERRED MORTGAGE GROUP, INC         1         \$298,508.52         2.98%         \$0.00         NA         \$0.00           STIFEL BANK AND TRUST         1         \$398,344.15         3.98%         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         \$0.00         NA         \$0.00           UNITED HOME LOANS, INC.         1         \$337,00.00         3.37%         \$0.00         NA         \$0.00           UNITED HOME LOANS, INC.         1         \$440,00.00         4%         \$0.00         NA         \$0.00           WATERMARK CAPITAL INC         1         \$414,400.00         4.15%         \$0.00         NA         \$0.00           Total         3138XQNL1         AVEX FUNDING CORPORATION         4         \$1,587,046.02         10.1%         \$0.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         \$0.00         NA         \$0.00           COMPANY         2         \$565,753.44         3.6%         \$0.00         NA         \$0.00         NA         \$0.00 <td< td=""><td></td><td>HERITAGE OAKS BANK</td><td>1</td><td>•</td><td></td><td></td></td<>		HERITAGE OAKS BANK	1	•		
PREFERRED MORTGAGE GROUP, INC         1         \$298,508.52         2.98%         0         \$0.00         NA         0         \$0.00           STIFEL BANK AND TRUST         1         \$398,344.15         3.98%         0         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE, INC.         9         \$22.83,168.98         22.82%         0         \$0.00         NA         \$0.00           UNITED HOME LOANS, INC.         1         \$337,000.00         3.37%         0         \$0.00         NA         \$0.00           WATERMARK CAPITAL INC         1         \$440,000.00         44%         \$0.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$1380.00         1.98%         \$0.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$153.800.00         0.98.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$153.800.00         0.98.00         NA         \$0.00           CORNERSTONE MORTGAGE         2         \$660,309.72         3.82%         \$0.00         NA         \$0.00           CORPARY         2         \$660,000.07         3.82%         \$0.00         NA         \$0.00         NA         \$0.00			2			
INC         1         \$298,508.52         2.98%         \$50.00         NA050.0           STIFEL BANK AND TRUST         1         \$398,344.15         3.98%         \$50.00         NA050.0           SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         \$0.00         NA050.0           THE PRIVATEBANK AND TRUST         1         \$337,000.00         3.37%         \$0.00         NA050.0           UNITED HOME LOANS, INC.         1         \$400,000.01         4%         \$0.00         NA050.0           WATERMARK CAPITAL INC         1         \$410,000.01         4%         \$0.00         NA050.0           WATERMARK CAPITAL INC         1         \$440,000         4.15%         \$0.00         NA050.0           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.96.00         NA050.0           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.80.00         NA050.0           CORNERSTONE MORTGAGE         2         \$600,309.72         3.82%         0.80.00         NA0         \$0.00           CORPANY         2         \$565,753.44         3.6%         0.80.00         NA0         \$0.00           CORPANY         2         \$600,309.72         3.82%         0.80.00<			1	\$370,000.00	3.7% 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC.         9         \$2,283,168.98         22.82%         0         \$0.00         NA         \$0.00           THE PRIVATEBANK AND TRUST CO.         1         \$337,000.00         3.37%         0         \$0.00         NA         \$0.00           WATERMARK CAPITAL INC         1         \$400,000.00         4%         0         \$0.00         NA         \$0.00           WATERMARK CAPITAL INC         1         \$414,400.00         4.15%         \$0.00         NA<0		INC	1			
THE PRIVATEBANK AND TRUST CO.         1         \$337,000.00         3.37%         0         \$0.00         NA         0         \$0.0           UNITED HOME LOANS, INC.         1         \$400,000.00         44%         0         \$0.00         NA         \$0.0           WATERMARK CAPITAL INC         1         \$414,400.00         41.5%         \$0.00         NA         \$0.0           Iotal         32         \$10,004,153.27         100%         0         \$0.00         NA         \$0.0           3138XQNL1         AVEX FUNDING CORPORATION         4         \$1,587,046.02         10.1%         \$0.00         NA         \$0.0           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         \$0.00         NA         \$0.0           CORNERSTONE MORTGAGE         2         \$600,309.72         3.82%         \$0         \$0.00         NA         \$0.0           COCKMAN BANK         1         \$384,000.00         2.44%         \$0.00         NA         \$0.00           COCKMAN BANK         1         \$384,000.00         2.44%         \$0.00         NA         \$0.00           GATEWAY BANK MORTGAGE, INC.         1         \$149,779.02         0.95%         \$0.00         NA         \$0.00			1			
CO.         1         \$337,00.00         3.37%         080.00         NA080.0           UNITED HOME LOANS, INC.         1         \$400,000.00         4%0\$0.00         NA0\$0.00           WATERMARK CAPITAL INC         1         \$414,400.00         4.15%         0\$0.00         NA0\$0.00           Total         32         \$1004,153.27         100%         0\$0.00         NA0\$50.00           3138XQNL1         AVEX FUNDING CORPORATION         4         \$1,587,046.02         10.1%0\$0.00         NA0\$50.00           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%0\$0.00         NA0\$50.00           BANKERS TRUST COMPANY         2         \$565,753.44         3.6%0\$0.00         NA0\$50.00           CORNERSTONE MORTGAGE         2         \$600,309.72         3.82%0\$0.00         NA0\$0.00           COCMPANY         2         \$660,309.72         3.82%0\$0.00         NA0\$0.00           COCMPANY         2         \$600,309.72         3.82%0\$0.00         NA0\$0.00           COCKMAN BANK         1         \$384,000.00         2.44%0\$0.00         NA0\$0.00           CORP         2         \$553,270.72         3.52%0\$0.00         NA0\$0.00           GATEWAY BANK MORTGAGE, INC.         1         \$149,779.02         <		· · · · · · · · · · · · · · · · · · ·	9	\$2,283,168.98	22.82% 0 \$0.00	NA 0 \$0.0
WATERMARK CAPITAL INC         1         \$414,400.00         4.15%         0         \$0.00         NA         0         \$0.00           Total         32         \$10,004,153.27         100%         0         \$0.00         0         \$0.00           3138XQNL1         AVEX FUNDING CORPORATION         4         \$1,587,046.02         10.1%         0         \$0.00         NA         0         \$0.0           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         0         \$0.00         NA         0         \$0.0           BANK AFS TRUST COMPANY         2         \$565,753.44         3.6%         0         \$0.00         NA         0         \$0.0           CORNERSTONE MORTGAGE         2         \$600,309,72         3.82%         0         \$0.00         NA         0         \$0.0           CTOCKMAN BANK         1         \$3384,000.00         2.44%         0         \$0.00         NA         0         \$0.0           GATEWAY BANK MORTGAGE         2         \$553,270.72         3.52%         0         \$0.00         NA         0         \$0.0           GATEWAY BANK MORTGAGE, INC.         1         \$149,779.02         0.95%         0 o .00         NA         0		CO.	1			
Total         32         \$10,004,153.27         100%         0         80.00         0         80.00           3138XQNL1         AVEX FUNDING CORPORATION         4         \$1,587,046.02         10.1%         0         \$0.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         \$0.00         NA         \$0.00           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         \$0.00         NA         \$0.00           BANKERS TRUST COMPANY         2         \$565,753.44         3.6%         \$0.00         NA         \$0.00           CORNERSTONE MORTGAGE         2         \$600,309.72         3.82%         \$0.00         NA         \$0.00           CORMPANY         2         \$553,270.72         3.52%         \$0         \$0.00         NA         \$0         \$0.00           DRAPER & KRAMER MORTGAGE, INC.         1         \$149,779.02         0.95%         \$0.00         NA         \$0         \$0.00           GATEWAY BANK MORTGAGE, INC.         1         \$506,000.00         3.22%         \$0         \$0.00         NA         \$0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$404,500.00         2.57%	_		1			
3138XQNL1         AVEX FUNDING CORPORATION         4         \$1,587,046.02         10.1%         0         80.00         NA         0         80.0           BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         \$0.00         NA         0         \$0.00           BANKERS TRUST COMPANY         2         \$565,753.44         3.6%         \$0.00         NA         \$0.00           CORNERSTONE MORTGAGE         2         \$600,309.72         3.82%         \$0.00         NA         \$0.00           COMPANY         2         \$553,270.72         3.82%         \$0.00         NA         \$0.00           DRAPER & KRAMER MORTGAGE         2         \$553,270.72         3.52%         \$0.00         NA         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$149,779.02         0.95%         \$0.00         NA         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$149,779.02         0.95%         \$0.00         NA         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$404,500.00         2.57%         \$0.00         NA         \$0.00           MID AMERICA MORTGAGE         1         \$273,750.00         1.74%         \$0.00         NA         \$0.00		WATERMARK CAPITAL INC	1			
BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         0         \$0.00         NA         0         \$0.00           BANKERS TRUST COMPANY         2         \$565,753.44         3.6%         0         \$0.00         NA         0         \$0.00           CORNERSTONE MORTGAGE         2         \$600,309.72         3.82%         0         \$0.00         NA         0         \$0.0           CTOCKMAN BANK         1         \$384,000.00         2.44%         0         \$0.00         NA         \$0.00           DRAPER & KRAMER MORTGAGE         2         \$553,270.72         3.52%         0         \$0.00         NA         \$0         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$149,779.02         0.95%         0         \$0.00         NA         \$0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$506,000.00         3.22%         0         \$0.00         NA         \$0         \$0.00           MID AMERICA MORTGAGE         1         \$404,500.00         2.57%         0         \$0.00         NA         \$0         \$0.00           MID AMERICA MORTGAGE         1         \$273,750.00         1.74%         0         \$0.00         NA <td< th=""><th>Total</th><th></th><th>32</th><th>\$10,004,153.27</th><th>100% 0\$0.00</th><th>0\$0.0</th></td<>	Total		32	\$10,004,153.27	100% 0\$0.00	0\$0.0
BANK OF SOUTH CAROLINA         1         \$153,800.00         0.98%         0         \$0.00         NA         0         \$0.00           BANKERS TRUST COMPANY         2         \$565,753.44         3.6%         0         \$0.00         NA         0         \$0.00           CORNERSTONE MORTGAGE         2         \$600,309.72         3.82%         0         \$0.00         NA         0         \$0.0           CTOCKMAN BANK         1         \$384,000.00         2.44%         0         \$0.00         NA         \$0.00           DRAPER & KRAMER MORTGAGE         2         \$553,270.72         3.52%         0         \$0.00         NA         \$0         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$149,779.02         0.95%         0         \$0.00         NA         \$0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$506,000.00         3.22%         0         \$0.00         NA         \$0         \$0.00           MID AMERICA MORTGAGE         1         \$404,500.00         2.57%         0         \$0.00         NA         \$0         \$0.00           MID AMERICA MORTGAGE         1         \$273,750.00         1.74%         0         \$0.00         NA <td< td=""><td>21202/001/1</td><td></td><td>4</td><td>¢1.507.046.00</td><td>10.10 0 00.00</td><td></td></td<>	21202/001/1		4	¢1.507.046.00	10.10 0 00.00	
BANKERS TRUST COMPANY         2         \$565,753.44         3.6%         \$0.00         NA         \$0.0           CORNERSTONE MORTGAGE COMPANY         2         \$600,309.72         3.82%         \$0.00         NA         0         \$0.0           CTOCKMAN BANK         1         \$384,000.00         2.44%         0         \$0.00         NA         0         \$0.0           DRAPER & KRAMER MORTGAGE CORP         2         \$553,270.72         3.52%         0         \$0.00         NA         0         \$0.0           GATEWAY BANK MORTGAGE, INC         1         \$149,779.02         0.95%         0         \$0.00         NA         0         \$0.0           GOLDEN EMPIRE MORTGAGE, INC.         1         \$506,000.00         3.22%         0         \$0.00         NA         0         \$0.0           MID AMERICA MORTGAGE, INC.         1         \$404,500.00         2.57%         0         \$0.00         NA         0         \$0.0           MID AMERICA MORTGAGE SERVICES OF IL         1         \$273,750.00         1.74%         0         \$0.00         NA         \$0.0         \$0.0           MIDSOUTH BANK         1         \$319,500.00         2.03%         0         \$0.00         NA         \$0.0 <t< td=""><td>3138XQNL1</td><td></td><td>4</td><td></td><td></td><td></td></t<>	3138XQNL1		4			
CORNERSTONE MORTGAGE COMPANY       2       \$600,309.72       3.82%       0       \$0.00       NA       0       \$0.00         CTOCKMAN BANK       1       \$384,000.00       2.44%       0       \$0.00       NA       0       \$0.00         DRAPER & KRAMER MORTGAGE CORP       2       \$553,270.72       3.52%       0       \$0.00       NA       0       \$0.00         GATEWAY BANK MORTGAGE, INC       1       \$149,779.02       0.95%       0       \$0.00       NA       0       \$0.00         GENEQUITY MORTGAGE, INC.       1       \$149,779.02       0.95%       0       \$0.00       NA       0       \$0.00         GOLDEN EMPIRE MORTGAGE, INC.       1       \$506,000.00       3.22%       0       \$0.00       NA       0       \$0.00         MID AMERICA MORTGAGE, INC.       1       \$404,500.00       2.57%       0       \$0.00       NA       0       \$0.00         MID AMERICA MORTGAGE SERVICES OF IL       1       \$273,750.00       1.74%       0       \$0.00       NA       \$0       \$0.00         MIDSOUTH BANK       1       \$319,500.00       2.03%       0       \$0.00       NA       \$0       \$0.00         MONARCH BANKDBA MONARCH MTG </td <td>-</td> <td></td> <td>1</td> <td></td> <td></td> <td></td>	-		1			
CTOCKMAN BANK       1       \$384,000.00       2.44%       0       \$0.00       NA       \$0.00         DRAPER & KRAMER MORTGAGE CORP       2       \$553,270.72       3.52%       0       \$0.00       NA       \$0.00         GATEWAY BANK MORTGAGE, INC       1       \$149,779.02       0.95%       0       \$0.00       NA       \$0       \$0.00         GENEQUITY MORTGAGE, INC.       1       \$149,779.02       0.95%       \$0.00       NA       \$0.00         GOLDEN EMPIRE MORTGAGE, INC.       1       \$506,000.00       3.22%       \$0       \$0.00       NA       \$0.00         MID AMERICA MORTGAGE, INC.       1       \$404,500.00       2.57%       0       \$0.00       NA       \$0.00         MID AMERICA MORTGAGE SERVICES OF IL       1       \$273,750.00       1.74%       0       \$0.00       NA       \$0.00         MIDSOUTH BANK       1       \$319,500.00       2.03%       0       \$0.00       NA       \$0.00         MONARCH BANKDBA MONARCH MTG       2       \$313,568.89       2%       0       \$0.00       NA       \$0.00         NEW MEXICO BANK AND TRUST       1       \$416,314.57       2.65%       0       \$0.00       NA       \$0.00 <tr< td=""><td></td><td>CORNERSTONE MORTGAGE</td><td></td><td></td><td></td><td></td></tr<>		CORNERSTONE MORTGAGE				
DRAPER & KRAMER MORTGAGE CORP         2         \$553,270.72         3.52%         0         \$0.00         NA         0         \$0.0           GATEWAY BANK MORTGAGE, INC         1         \$149,779.02         0.95%         \$0.00         NA         \$0.00           GENEQUITY MORTGAGE, INC.         1         \$506,000.00         3.22%         \$0.00         NA         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$404,500.00         2.57%         \$0.00         NA         \$0.00           MID AMERICA MORTGAGE INC.         1         \$273,750.00         1.74%         \$0.00         NA         \$0.00           MIDSOUTH BANK         1         \$319,500.00         2.03%         \$0.00         NA         \$0.00           MONARCH BANKDBA MONARCH MTG         2         \$313,568.89         2%         \$0.00         NA         \$0.00           NEW MEXICO BANK AND TRUST         1         \$416,314.57         2.65%         \$0.00         NA         \$0.00           NEWCASTLE HOME LOANS, LLC         2         \$707,147.49         4.5%         \$0.00         NA         \$0.00	-		1	\$384,000,00	2 44% 0 \$0 00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC       1       \$149,779.02       0.95%       0       \$0.00       NA       \$0       \$0.0         GENEQUITY MORTGAGE, INC.       1       \$506,000.00       3.22%       0       \$0.00       NA       \$0.0       \$0.0         GOLDEN EMPIRE MORTGAGE, INC.       1       \$404,500.00       2.57%       0       \$0.00       NA       \$0       \$0.0         MID AMERICA MORTGAGE       1       \$273,750.00       1.74%       0       \$0.00       NA       \$0       \$0.0         MID AMERICA MORTGAGE       1       \$273,750.00       1.74%       0       \$0.00       NA       \$0       \$0.0         MIDSOUTH BANK       1       \$319,500.00       2.03%       \$0.00       NA       \$0       \$0.0         MIDSOUTH BANK       1       \$319,500.00       2.03%       \$0.00       NA       \$0       \$0.0         MIDSOUTH BANK       1       \$313,568.89       2%       0       \$0.00       NA       \$0       \$0.0         MTG       NEW MEXICO BANK AND TRUST       1       \$416,314.57       2.65%       0       \$0.00       NA       \$0.0         NEWCASTLE HOME LOANS, LLC       2       \$482,973.74       3.07%       \$0.00	-	DRAPER & KRAMER MORTGAGE				
GENEQUITY MORTGAGE, INC.       1       \$506,000.00       3.22%       0       \$0.00       NA       0       \$0.0         GOLDEN EMPIRE MORTGAGE, INC.       1       \$404,500.00       2.57%       0       \$0.00       NA       0       \$0.0         MID AMERICA MORTGAGE SERVICES OF IL       1       \$273,750.00       1.74%       0       \$0.00       NA       0       \$0.0         MIDSOUTH BANK       1       \$319,500.00       2.03%       0       \$0.00       NA       0       \$0.0         MONARCH BANKDBA MONARCH MTG       2       \$313,568.89       2%       0       \$0.00       NA       0       \$0.0         NEW MEXICO BANK AND TRUST       1       \$416,314.57       2.65%       0       \$0.00       NA       0       \$0.0         NEWCASTLE HOME LOANS, LLC       2       \$482,973.74       3.07%       0       \$0.00       NA       \$0.0         PREFERRED MORTGAGE GROUP, INC       2       \$707,147.49       4.5%       0       \$0.00       NA       \$0.0			1	\$149,779.02	0.95% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.       1       \$404,500.00       2.57%       0       \$0.00       NA       0       \$0.00         MID AMERICA MORTGAGE SERVICES OF IL       1       \$273,750.00       1.74%       0       \$0.00       NA       0       \$0.00         MIDSOUTH BANK       1       \$319,500.00       2.03%       0       \$0.00       NA       0       \$0.00         MONARCH BANKDBA MONARCH MTG       2       \$313,568.89       2%       0       \$0.00       NA       0       \$0.00         NEW MEXICO BANK AND TRUST       1       \$416,314.57       2.65%       0       \$0.00       NA       0       \$0.00         NEWCASTLE HOME LOANS, LLC       2       \$482,973.74       3.07%       0       \$0.00       NA       0       \$0.00         PREFERRED MORTGAGE GROUP, INC       2       \$707,147.49       4.5%       0       \$0.00       NA       0       \$0.00	Γ	GENEQUITY MORTGAGE, INC.	1	\$506,000.00	3.22% 0 \$0.00	
SERVICES OF IL         I         \$273,750.00         1.74%         0\$0.00         NA0\$0.0           MIDSOUTH BANK         1         \$319,500.00         2.03%         0\$0.00         NA0\$0.0           MONARCH BANKDBA MONARCH MTG         2         \$313,568.89         2%         0\$0.00         NA0\$0.0           NEW MEXICO BANK AND TRUST         1         \$416,314.57         2.65%         0\$0.00         NA0\$0.0           NEWCASTLE HOME LOANS, LLC         2         \$482,973.74         3.07%         0\$0.00         NA0\$0.0           PREFERRED MORTGAGE GROUP, INC         2         \$707,147.49         4.5%         0\$0.00         NA0\$0.0		GOLDEN EMPIRE MORTGAGE,	1	\$404,500.00		
MONARCH BANKDBA MONARCH MTG         2         \$313,568.89         2%         0         \$0.00         NA         0         \$0.0           NEW MEXICO BANK AND TRUST         1         \$416,314.57         2.65%         0         \$0.00         NA         0         \$0.0           NEWCASTLE HOME LOANS, LLC         2         \$482,973.74         3.07%         0         \$0.00         NA         0         \$0.0           PREFERRED MORTGAGE GROUP, INC         2         \$707,147.49         4.5%         0         \$0.00         NA         0         \$0.00			1	\$273,750.00	1.74% 0 \$0.00	NA 0 \$0.0
MTG         2         \$313,568.89         2%         0         \$0.00         NA         \$0.00           NEW MEXICO BANK AND TRUST         1         \$416,314.57         2.65%         0         \$0.00         NA         0         \$0.0           NEWCASTLE HOME LOANS, LLC         2         \$482,973.74         3.07%         0         \$0.00         NA         \$0.0           PREFERRED MORTGAGE GROUP, INC         2         \$707,147.49         4.5%         0         \$0.00         NA         0         \$0.00		MIDSOUTH BANK	1	\$319,500.00	2.03% 0 \$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS, LLC         2         \$482,973.74         3.07%         0         \$0.00         NA         0         \$0.0           PREFERRED MORTGAGE GROUP, INC         2         \$707,147.49         4.5%         0         \$0.00         NA         0         \$0.00			2	\$313,568.89	2% 0 \$0.00	NA 0 \$0.0
PREFERRED MORTGAGE GROUP, INC         2         \$707,147.49         4.5%         0         \$0.00         NA         0         \$0.00		NEW MEXICO BANK AND TRUST	1	\$416,314.57	2.65% 0 \$0.00	NA 0 \$0.0
INC 2 \$707,147.49 4.5%0\\$0.00 NA0\\$0.0		NEWCASTLE HOME LOANS, LLC	2	\$482,973.74	3.07% 0 \$0.00	NA 0 \$0.0
1 \$170,000.00 1.08% 0\$0.00 NA 0\$0.0			2	\$707,147.49	4.5% 0 \$0.00	NA0\$0.0
			1	\$170,000,00	1 0.90% 0 \$0.00	NAOCOO

	PRIMARY RESIDENTIAL	I					
	MORTGAGE QUEENSBOROUGH NATIONAL B&T CO.	1	\$325,415.91	2.07%	0 \$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$416,399.18	2.65%	0 \$0.00	NA	0 \$0.0
	SEVERN SAVINGS BANK FSB	1	\$324,000.00	2.06%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	+ ,		0 \$0.00		0 \$0.0
	SUNTRUST MORTGAGE, INC.	21	\$5,286,799.82	33.65%	0 \$0.00	NA	0 \$0.0
	THE PRIVATEBANK AND TRUST CO.	1	\$81,700.00		0 \$0.00		0 \$0.0
	V.I.P. MORTGAGE INC.	1	\$115,000.00		0 \$0.00	1	0 \$0.0
	WATERMARK CAPITAL INC	1	\$388,150.00		0 \$0.00		0 \$0.0
	WELLESLEY BANK	1	\$399,375.00		0 \$0.00		0 \$0.0
·	YOUNGAY BANK MORTGAGE, INC	1	\$400,000.00		0 \$0.00		0 \$0.0
Total		55	\$15,712,953.52	100%	0 \$0.00		0 \$0.0
			\$270.427.CC	2.790			
3138XQNM9	ARCSTONE FINANCIAL INC	l	\$379,427.66		0 \$0.00		0 \$0.0
	BANK OF COLORADO	<u>1</u>	\$394,592.00 \$417,000,00	1	0 \$0.00		0\$0.0
	BM REAL ESTATE SERVICES, INC.	<u>1</u>	\$417,000.00 \$250,768,08		0 \$0.00 0 \$0.00		0\$0.0
	BNC NATIONAL BANK CORNERSTONE MORTGAGE		\$250,768.08				0\$0.0
	CORNERSIONE MORIGAGE COMPANY	2	\$519,572.00	5.17%	0 \$0.00	NA	0\$0.0
	FIRST CENTURY BANK TPO	1	\$417,000.00	4.15%	0 \$0.00	NA	0\$0.0
	FIRST HOME MORTGAGE CORP	1	\$363,177.54		0 \$0.00		0 \$0.0
	FORTUNEBANK	1	\$411,800.00		0 \$0.00		0 \$0.0
	GOLDWATER BANK, NA	_1	\$396,000.00		0 \$0.00		0 \$0.0
	IDAHO INDEPENDENT BANK	1	\$288,000.00		0 \$0.00		0 \$0.0
	INLAND HOME MORTGAGE COMPANY	1	\$372,795.18		0 \$0.00		0 \$0.0
	JONAH BANK OF WYOMING	1	\$229,908.00	2.29%	0 \$0.00	NA	0 \$0.0
	LAKE AREA BANK	1	\$256,500.00		0 \$0.00		0 \$0.0
	MERIDIAN BANK	1	\$410,200.00	1	0 \$0.00		0 \$0.0
	PREMIER MTG RESOURCES, LLC	1	\$379,920.00	3.78%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00		0 \$0.00		0 \$0.0
	SAGE BANK	1	\$377,000.00	1	0 \$0.00		0 \$0.0
	SOUTHWEST BANK	1	\$356,800.00	1 1	0 \$0.00		0 \$0.0
	SUBURBAN MORTGAGE, INC.	1	\$377,430.67		0 \$0.00	1	0 \$0.0
	SUNTRUST MORTGAGE, INC.	8					0 \$0.0
	TBI MORTGAGE COMPANY	1	\$387,288.46	3.86%	0 \$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF GEORGIA	1	,		0 \$0.00		0\$0.0
	V.I.P. MORTGAGE INC.	2		1 1	0 \$0.00	1	0 \$0.0
Total		32	\$10,040,807.76	100%	0 \$0.00	i	0 \$0.0

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ACADEMY MORTGAGE CORPORATION	2	\$735,845.91						
BANK OF CAPE COD	1	\$400,000.00				1		
BANK OF JACKSON HOLE	1	\$416,000.00	4.15%	0\$	\$0.00		-	
BNC NATIONAL BANK	1	\$416,357.96	4.15%	0\$	\$0.00	NA	0	\$0.0
CHICAGO FINANCIAL SERVICES INC	1	\$246,000.00	2.45%	0\$	\$0.00	NA	0	\$0.0
COASTAL FUNDING SLC, INC.	1	\$417,000.00	4.16%	0\$	50.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	3	\$932,508.00	9.3%	0\$	60.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$83,154.57	0.83%	0\$	50.00	NA	0	\$0.0
FIRST CENTURY BANK TPO	1	\$403,750.00	4.02%	0\$	50.00	NA	0	\$0.0
FIRST FEDERAL BANK OF WI	1	\$200,500.00	2%	0\$	50.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORP	2	\$893,500.00	8.91%	0\$	50.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$250,000.00	2.49%	0\$	50.00	NA	0	\$0.0
GEORGIA BANKING COMPANY	1	\$276,591.92	2.76%	0\$	50.00	NA	0	\$0.0
HERITAGE OAKS BANK	1	\$323,478.86	3.22%	0\$	50.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$339,476.51					0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$337,000.00	3.36%	0\$	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC.	1	\$349,461.11	3.48%	0\$	50.00	NA	0	\$0.0
PREFERRED MORTGAGE GROUP, INC	2	\$501,980.69	5%	0\$	50.00	NA	0	\$0.0
STARION FINANCIAL	1	\$178,000.00		_			0	\$0.0
SUNTRUST MORTGAGE, INC.	7	\$1,453,600.00	14.49%	0\$	50.00	NA	0	\$0.0
THE PRIVATEBANK AND TRUST CO.	2	\$461,000.00	4.6%	0\$	50.00	NA	0	\$0.0
UNITED HOME LOANS, INC.	1	\$417,000.00					-	
	34	\$10,032,205.53	100%	0\$	50.00	ļ!	0	\$0.0
AMERICA'S CHOICE HOME LOANS	1	\$395,920.00					0	\$0.0
AURORA FINANCIAL LLC	1					1		
	1						-	
	1							
	2					1		
	1					1		
	1					1		
	1					1		
	1			_			-	
	2	\$608,600.00	3.95%	0\$	50.00	NA	0	\$0.0
COMPANY	1	\$404,000.00					_	
FARMERS BANK & TRUST	1	\$361,513.00				1	-	
GENEQUITY MORTGAGE, INC.	1	\$388,000.00	2.52%	0\$	50.00	NA	0	<u>\$0.0</u> \$0.0
	CORPORATION BANK OF CAPE COD BANK OF JACKSON HOLE BNC NATIONAL BANK CHICAGO FINANCIAL SERVICES INC COASTAL FUNDING SLC, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. FIRST CENTURY BANK TPO FIRST FEDERAL BANK OF WI FIRST HOME MORTGAGE CORP GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY HERITAGE OAKS BANK HOMEOWNERS MORTGAGE ENTERPRISE NEW MEXICO BANK AND TRUST OPES ADVISORS, INC. PREFERRED MORTGAGE GROUP, INC STARION FINANCIAL SUNTRUST MORTGAGE, INC. THE PRIVATEBANK AND TRUST CO. UNITED HOME LOANS, INC. MUNITED HOME LOANS, INC. AMERICA'S CHOICE HOME LOANS AURORA FINANCIAL LLC AVALON MORTGAGE INC AVEX FUNDING CORPORATION BANK OF JACKSON HOLE BM REAL ESTATE SERVICES, INC. BRIDGEVIEW BANK MORTGAGE CAPSTONE DIRECT, INC. CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE CORNERSTONE MORTGAGE COMPANY FARMERS BANK & TRUST	CORPORATION2BANK OF CAPE COD11BANK OF JACKSON HOLE11BNC NATIONAL BANK11CHICAGO FINANCIAL SERVICES INC11COASTAL FUNDING SLC, INC.11CORNERSTONE MORTGAGE COMPANY33CORNERSTONE MORTGAGE, INC.11FIRST CENTURY BANK TPO11FIRST FEDERAL BANK OF WI11FIRST FEDERAL BANK OF WI11GEORGIA BANKING COMPANY11GEORGIA BANKING COMPANY11HERITAGE OAKS BANK11OPES ADVISORS, INC.11OPES ADVISORS, INC.11PREFERRED MORTGAGE GROUP, INC2STARION FINANCIAL11SUNTRUST MORTGAGE, INC.11SUNTRUST MORTGAGE, INC.11AMERICA'S CHOICE HOME LOANS, INC.11AMERICA'S CHOICE HOME LOANS11AURORA FINANCIAL LLC11AVALON MORTGAGE INC.11AVALON MORTGAGE INC.11AVEX FUNDING CORPORATION11BANK OF JACKSON HOLE2BM REAL ESTATE SERVICES, INC.11BRIDGEVIEW BANK MORTGAGE11CAPSTONE DIRECT, INC.11CORNERSTONE MORTGAGE11CORNERSTONE MORTGAGE11CORNERSTONE MORTGAGE11CORNERSTONE MORTGAGE11CORNERSTONE MORTGAGE11CORNERSTONE MORTGAGE11CAPSTONE DIRECT, INC.11CORNERSTONE MORTGAGE12CORNERSTONE MORTGAGE12CORNERSTONE MORTGAGE12 <td>CORPORATION         2         \$/35,845.91           BANK OF CAPE COD         1         \$400,000.00           BANK OF JACKSON HOLE         1         \$416,000.00           BNC NATIONAL BANK         1         \$416,357.96           CHICAGO FINANCIAL SERVICES INC         1         \$246,000.00           COASTAL FUNDING SLC, INC.         1         \$417,000.00           CORNERSTONE MORTGAGE COMPANY         3         \$932,508.00           CORNERSTONE MORTGAGE, INC.         1         \$8403,750.00           FIRST CENTURY BANK TPO         1         \$200,500.00           FIRST HOME MORTGAGE CORP         2         \$893,500.00           GATEWAY BANK MORTGAGE, INC         1         \$2250,000.00           GEORGIA BANKING COMPANY         1         \$276,591.92           HERITAGE OAKS BANK         1         \$323,478.86           HOMEOWNERS MORTGAGE         1         \$337,000.00           OPES ADVISORS, INC.         1         \$337,000.00           OPES ADVISORS, INC.         1         \$349,461.11           PREFERRED MORTGAGE, INC.         7         \$1,453,600.00           INC         \$349,461.11         \$178,000.00           SUNTRUST MORTGAGE, INC.         7         \$1,453,600.00           <td< td=""><td>CORPORATION         2         \$7,35,843.91         7.33%           BANK OF CAPE COD         1         \$400,000.00         3.99%           BANK OF JACKSON HOLE         1         \$416,000.00         4.15%           BNC NATIONAL BANK         1         \$416,357.96         4.15%           CHICAGO FINANCIAL SERVICES         1         \$226,000.00         2.45%           INC         1         \$411,000.00         4.16%           COASTAL FUNDING SLC, INC.         1         \$411,000.00         4.16%           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3%           CORNERSTONE MORTGAGE, INC.         1         \$83,154.57         0.83%           FIRST CENTURY BANK TPO         1         \$200,500.00         2%           FIRST HOME MORTGAGE CORP         2         \$893,500.00         8.91%           GATEWAY BANK MORTGAGE, INC         1         \$220,500.00         2.49%           GEORGIA BANKING COMPANY         1         \$220,500.00         2.49%           GEORGIA BANKING COMPANY         1         \$233,478.86         3.22%           HOMEOWNERS MORTGAGE         1         \$337,000.00         3.36%           OPES ADVISORS, INC.         1         \$349,461.11         3.48%</td><td>CORPORATION         2         \$753,843.91         7.33% 0           BANK OF CAPE COD         1         \$400,000.00         3.99% 0           BANK OF CAPE COD         1         \$400,000.00         3.99% 0           BNC NATIONAL BANK         1         \$416,357.96         4.15% 0           CHICAGO FINANCIAL SERVICES         1         \$246,000.00         2.45% 0           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3% 0           CORNERSTONE MORTGAGE, INC.         1         \$843,154.57         0.83% 0           CORNERSTONE MORTGAGE, INC.         1         \$833,154.57         0.83% 0           FIRST FEDERAL BANK OF WI         1         \$200,500.00         2.49% 0           GATEWAY BANK MORTGAGE CORP         2         \$8933,500.00         2.49% 0           GEORGIA BANKING COMPANY         1         \$220,0500.00         2.49% 0           HERITAGE OAKS BANK         1         \$323,478.86         3.22% 0           HOMEOWNERS MORTGAGE         1         \$3339,476.51         3.38% 0           NEW MEXICO BANK AND TRUST         1         \$337,000.00         3.66% 0           OPES ADVISORS, INC.         1         \$3349,461.11         3.48% 00           INC         1         \$3349,461.11</td><td>CORPORATION         2         \$\sigma 33, \sigma 43, \sigma 1         7.33 \sigma 0, \</td><td>CORPORATION         2         \$735,845.91         7.33%0050.00         NA           BANK OF CAPE COD         1         \$400,000.00         3.99%050.00         NA           BANK OF CAPE COD         1         \$416,000.00         4.15%050.00         NA           BNC NATIONAL BANK         1         \$416,357.96         4.15%050.00         NA           CHICAGO FINANCIAL SERVICES         1         \$246,000.00         2.45%050.00         NA           COASTAL FUNDING SLC, INC.         1         \$417,000.00         4.16%050.00         NA           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3%0         \$0.00         NA           CORNERSTONE MORTGAGE, INC.         1         \$83,154.57         0.83%0         \$0.00         NA           FIRST FEDERAL BANK OF WI         1         \$200,500.00         2.2%0         \$0.00         NA           GEORGIA BANKING COMPANY         1         \$200,500.00         2.49%0         \$0.00         NA           GEORGIA BANKING COMPANY         1         \$2276,591.92         2.76%0         \$0.00         NA           HOMEOWNERS MORTGAGE         1         \$333,476.51         3.38%0         \$0.00         NA           ENTERPRISE         1         \$337,000.00</td></td<><td>CORPORATION         2         \$1,33,84,9,91         7,33%         0,80,00         NA 0           BANK OF CAPE COD         1         \$400,000,00         3,99%         0,80,00         NA 0           BANK OF CAPE COD         1         \$416,000,00         4,15%         0,80,00         NA 0           BNC NATIONAL BANK         1         \$416,357,96         4,15%         0,80,00         NA 0           CHICAGO FINANCIAL SERVICES         1         \$246,000,00         2,45%         0,80,00         NA 0           COASTAL FUNDING SLC, INC.         1         \$417,000,00         4,16%         0,80,00         NA 0           CORNERSTONE MORTGAGE         3         \$932,598,00         9,3%         0,80,00         NA 0           CORNERSTONE MORTGAGE, INC.         1         \$843,550,00         4,02%         0,80,00         NA 0           FIRST FEDERAL BANK OF WI         1         \$200,500,00         2,49%         0,80,00         NA 0           GATEWAY BANK MORTGAGE, INC         1         \$220,500,00         2,49%         0,80,00         NA 0           GEORGIA BANKING COMPANY         1         \$227,65%         0,80,00         NA 0           HOMEOWNERS MORTGAGE         1         \$3349,476,51         3,38%         0,80</td></td>	CORPORATION         2         \$/35,845.91           BANK OF CAPE COD         1         \$400,000.00           BANK OF JACKSON HOLE         1         \$416,000.00           BNC NATIONAL BANK         1         \$416,357.96           CHICAGO FINANCIAL SERVICES INC         1         \$246,000.00           COASTAL FUNDING SLC, INC.         1         \$417,000.00           CORNERSTONE MORTGAGE COMPANY         3         \$932,508.00           CORNERSTONE MORTGAGE, INC.         1         \$8403,750.00           FIRST CENTURY BANK TPO         1         \$200,500.00           FIRST HOME MORTGAGE CORP         2         \$893,500.00           GATEWAY BANK MORTGAGE, INC         1         \$2250,000.00           GEORGIA BANKING COMPANY         1         \$276,591.92           HERITAGE OAKS BANK         1         \$323,478.86           HOMEOWNERS MORTGAGE         1         \$337,000.00           OPES ADVISORS, INC.         1         \$337,000.00           OPES ADVISORS, INC.         1         \$349,461.11           PREFERRED MORTGAGE, INC.         7         \$1,453,600.00           INC         \$349,461.11         \$178,000.00           SUNTRUST MORTGAGE, INC.         7         \$1,453,600.00 <td< td=""><td>CORPORATION         2         \$7,35,843.91         7.33%           BANK OF CAPE COD         1         \$400,000.00         3.99%           BANK OF JACKSON HOLE         1         \$416,000.00         4.15%           BNC NATIONAL BANK         1         \$416,357.96         4.15%           CHICAGO FINANCIAL SERVICES         1         \$226,000.00         2.45%           INC         1         \$411,000.00         4.16%           COASTAL FUNDING SLC, INC.         1         \$411,000.00         4.16%           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3%           CORNERSTONE MORTGAGE, INC.         1         \$83,154.57         0.83%           FIRST CENTURY BANK TPO         1         \$200,500.00         2%           FIRST HOME MORTGAGE CORP         2         \$893,500.00         8.91%           GATEWAY BANK MORTGAGE, INC         1         \$220,500.00         2.49%           GEORGIA BANKING COMPANY         1         \$220,500.00         2.49%           GEORGIA BANKING COMPANY         1         \$233,478.86         3.22%           HOMEOWNERS MORTGAGE         1         \$337,000.00         3.36%           OPES ADVISORS, INC.         1         \$349,461.11         3.48%</td><td>CORPORATION         2         \$753,843.91         7.33% 0           BANK OF CAPE COD         1         \$400,000.00         3.99% 0           BANK OF CAPE COD         1         \$400,000.00         3.99% 0           BNC NATIONAL BANK         1         \$416,357.96         4.15% 0           CHICAGO FINANCIAL SERVICES         1         \$246,000.00         2.45% 0           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3% 0           CORNERSTONE MORTGAGE, INC.         1         \$843,154.57         0.83% 0           CORNERSTONE MORTGAGE, INC.         1         \$833,154.57         0.83% 0           FIRST FEDERAL BANK OF WI         1         \$200,500.00         2.49% 0           GATEWAY BANK MORTGAGE CORP         2         \$8933,500.00         2.49% 0           GEORGIA BANKING COMPANY         1         \$220,0500.00         2.49% 0           HERITAGE OAKS BANK         1         \$323,478.86         3.22% 0           HOMEOWNERS MORTGAGE         1         \$3339,476.51         3.38% 0           NEW MEXICO BANK AND TRUST         1         \$337,000.00         3.66% 0           OPES ADVISORS, INC.         1         \$3349,461.11         3.48% 00           INC         1         \$3349,461.11</td><td>CORPORATION         2         \$\sigma 33, \sigma 43, \sigma 1         7.33 \sigma 0, \</td><td>CORPORATION         2         \$735,845.91         7.33%0050.00         NA           BANK OF CAPE COD         1         \$400,000.00         3.99%050.00         NA           BANK OF CAPE COD         1         \$416,000.00         4.15%050.00         NA           BNC NATIONAL BANK         1         \$416,357.96         4.15%050.00         NA           CHICAGO FINANCIAL SERVICES         1         \$246,000.00         2.45%050.00         NA           COASTAL FUNDING SLC, INC.         1         \$417,000.00         4.16%050.00         NA           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3%0         \$0.00         NA           CORNERSTONE MORTGAGE, INC.         1         \$83,154.57         0.83%0         \$0.00         NA           FIRST FEDERAL BANK OF WI         1         \$200,500.00         2.2%0         \$0.00         NA           GEORGIA BANKING COMPANY         1         \$200,500.00         2.49%0         \$0.00         NA           GEORGIA BANKING COMPANY         1         \$2276,591.92         2.76%0         \$0.00         NA           HOMEOWNERS MORTGAGE         1         \$333,476.51         3.38%0         \$0.00         NA           ENTERPRISE         1         \$337,000.00</td></td<> <td>CORPORATION         2         \$1,33,84,9,91         7,33%         0,80,00         NA 0           BANK OF CAPE COD         1         \$400,000,00         3,99%         0,80,00         NA 0           BANK OF CAPE COD         1         \$416,000,00         4,15%         0,80,00         NA 0           BNC NATIONAL BANK         1         \$416,357,96         4,15%         0,80,00         NA 0           CHICAGO FINANCIAL SERVICES         1         \$246,000,00         2,45%         0,80,00         NA 0           COASTAL FUNDING SLC, INC.         1         \$417,000,00         4,16%         0,80,00         NA 0           CORNERSTONE MORTGAGE         3         \$932,598,00         9,3%         0,80,00         NA 0           CORNERSTONE MORTGAGE, INC.         1         \$843,550,00         4,02%         0,80,00         NA 0           FIRST FEDERAL BANK OF WI         1         \$200,500,00         2,49%         0,80,00         NA 0           GATEWAY BANK MORTGAGE, INC         1         \$220,500,00         2,49%         0,80,00         NA 0           GEORGIA BANKING COMPANY         1         \$227,65%         0,80,00         NA 0           HOMEOWNERS MORTGAGE         1         \$3349,476,51         3,38%         0,80</td>	CORPORATION         2         \$7,35,843.91         7.33%           BANK OF CAPE COD         1         \$400,000.00         3.99%           BANK OF JACKSON HOLE         1         \$416,000.00         4.15%           BNC NATIONAL BANK         1         \$416,357.96         4.15%           CHICAGO FINANCIAL SERVICES         1         \$226,000.00         2.45%           INC         1         \$411,000.00         4.16%           COASTAL FUNDING SLC, INC.         1         \$411,000.00         4.16%           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3%           CORNERSTONE MORTGAGE, INC.         1         \$83,154.57         0.83%           FIRST CENTURY BANK TPO         1         \$200,500.00         2%           FIRST HOME MORTGAGE CORP         2         \$893,500.00         8.91%           GATEWAY BANK MORTGAGE, INC         1         \$220,500.00         2.49%           GEORGIA BANKING COMPANY         1         \$220,500.00         2.49%           GEORGIA BANKING COMPANY         1         \$233,478.86         3.22%           HOMEOWNERS MORTGAGE         1         \$337,000.00         3.36%           OPES ADVISORS, INC.         1         \$349,461.11         3.48%	CORPORATION         2         \$753,843.91         7.33% 0           BANK OF CAPE COD         1         \$400,000.00         3.99% 0           BANK OF CAPE COD         1         \$400,000.00         3.99% 0           BNC NATIONAL BANK         1         \$416,357.96         4.15% 0           CHICAGO FINANCIAL SERVICES         1         \$246,000.00         2.45% 0           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3% 0           CORNERSTONE MORTGAGE, INC.         1         \$843,154.57         0.83% 0           CORNERSTONE MORTGAGE, INC.         1         \$833,154.57         0.83% 0           FIRST FEDERAL BANK OF WI         1         \$200,500.00         2.49% 0           GATEWAY BANK MORTGAGE CORP         2         \$8933,500.00         2.49% 0           GEORGIA BANKING COMPANY         1         \$220,0500.00         2.49% 0           HERITAGE OAKS BANK         1         \$323,478.86         3.22% 0           HOMEOWNERS MORTGAGE         1         \$3339,476.51         3.38% 0           NEW MEXICO BANK AND TRUST         1         \$337,000.00         3.66% 0           OPES ADVISORS, INC.         1         \$3349,461.11         3.48% 00           INC         1         \$3349,461.11	CORPORATION         2         \$\sigma 33, \sigma 43, \sigma 1         7.33 \sigma 0, \	CORPORATION         2         \$735,845.91         7.33%0050.00         NA           BANK OF CAPE COD         1         \$400,000.00         3.99%050.00         NA           BANK OF CAPE COD         1         \$416,000.00         4.15%050.00         NA           BNC NATIONAL BANK         1         \$416,357.96         4.15%050.00         NA           CHICAGO FINANCIAL SERVICES         1         \$246,000.00         2.45%050.00         NA           COASTAL FUNDING SLC, INC.         1         \$417,000.00         4.16%050.00         NA           CORNERSTONE MORTGAGE         3         \$932,508.00         9.3%0         \$0.00         NA           CORNERSTONE MORTGAGE, INC.         1         \$83,154.57         0.83%0         \$0.00         NA           FIRST FEDERAL BANK OF WI         1         \$200,500.00         2.2%0         \$0.00         NA           GEORGIA BANKING COMPANY         1         \$200,500.00         2.49%0         \$0.00         NA           GEORGIA BANKING COMPANY         1         \$2276,591.92         2.76%0         \$0.00         NA           HOMEOWNERS MORTGAGE         1         \$333,476.51         3.38%0         \$0.00         NA           ENTERPRISE         1         \$337,000.00	CORPORATION         2         \$1,33,84,9,91         7,33%         0,80,00         NA 0           BANK OF CAPE COD         1         \$400,000,00         3,99%         0,80,00         NA 0           BANK OF CAPE COD         1         \$416,000,00         4,15%         0,80,00         NA 0           BNC NATIONAL BANK         1         \$416,357,96         4,15%         0,80,00         NA 0           CHICAGO FINANCIAL SERVICES         1         \$246,000,00         2,45%         0,80,00         NA 0           COASTAL FUNDING SLC, INC.         1         \$417,000,00         4,16%         0,80,00         NA 0           CORNERSTONE MORTGAGE         3         \$932,598,00         9,3%         0,80,00         NA 0           CORNERSTONE MORTGAGE, INC.         1         \$843,550,00         4,02%         0,80,00         NA 0           FIRST FEDERAL BANK OF WI         1         \$200,500,00         2,49%         0,80,00         NA 0           GATEWAY BANK MORTGAGE, INC         1         \$220,500,00         2,49%         0,80,00         NA 0           GEORGIA BANKING COMPANY         1         \$227,65%         0,80,00         NA 0           HOMEOWNERS MORTGAGE         1         \$3349,476,51         3,38%         0,80

Total		21	\$1,800,182.45	100%	0 \$0.00	0	\$0.0
3138XQVE8	CAPITAL ONE, N.A.	21	\$1,800,182.45	100%	0 \$0.00	NA 0	<u>\$0.0</u>
		102	ψ <b>20,200,720,74</b>	100 /0			φυ•υ
Total	CAFIIAL ONE, N.A.	102			<b>0</b> \$0.00		<u>\$0.0</u> <b>\$0.</b> 0
3138XQVD0	CAPITAL ONE, N.A.	102	\$25,238,928.44	100%-	0 \$0.00	NAOS	\$0.0
Total		11	\$1,321,369.63	100%	0 \$0.00		\$0.0
3138XQVC2	CAPITAL ONE, N.A.	11	\$1,321,369.63		0 \$0.00	NA 0	
Total		34	\$2,743,730.54	100%	0 \$0.00	0	\$0.0
3138XQVB4	CAPITAL ONE, N.A.	34			0 \$0.00	NA 0	
Total		19	\$5,148,575.00	100%	0 \$0.00	0	\$0.0
3138XQP21	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,148,575.00	100%	0 \$0.00	NAOS	\$0.0
Total		49	\$15,412,202.23	100%	0 \$0.00	0	\$0.0
	LLC	1	+ ,		0 \$0.00	NA 0	
	TOWNEBANK MORTGAGE WILLOW BEND MORTGAGE CO,	1	<i><i><i></i></i></i>		0 \$0.00	NA 0	
	CO.	1	+= • = , = = = = =			NA 0	
	GEORGIA THE PRIVATEBANK AND TRUST	1	\$275,000,00	2 1207	0\$0.00		¢0 (
	THE NATIONAL BANK OF	1	\$417,000.00	2.71%	0 \$0.00	NA 0	\$0.0
	TBI MORTGAGE COMPANY	1		2.7%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	17			0 \$0.00	NA 0	
	SUMMIT MTG CORP.	1	\$252,495.68		0 \$0.00	NAO	-
	STARION FINANCIAL	1	\$148,000.00	0.96%	0 \$0.00	NA 0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT	1	\$401,695.81	2.61%	0 \$0.00	NA 0	\$0.0
	SAIL MORTGAGE CORP	1	\$406,000.00	2.63%	0 \$0.00	NA 0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	\$339,499.11		0 \$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK	1	\$369,501.60	2.4%	0 \$0.00	NAO	\$0.0
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0 \$0.00	NA 0	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$231,613.66	1.5%	0 \$0.00	NA 0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	2.71%	0 \$0.00	NA 0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$272,000.00		0 \$0.00	NA 0	
	LIBERTY FINANCIAL SERVICES	1	\$288,000.00	1.87%	0 \$0.00	NA 0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.						

3138XQVF5	CAPITAL ONE, N.A.	102	\$27,474,825.97	100%	0 \$0.00	NA	0	\$0.0
Total		102			0 \$0.00			\$0.0
3138XQVG3	CAPITAL ONE, N.A.	10	\$1,348,153.28	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,348,153.28	100%	0 \$0.00		0	\$0.0
212920111		21	\$2 605 197 05	10007	0 \$0.00	NA	Δ	¢0 0
3138XQVH1 Total	CAPITAL ONE, N.A.	<u>21</u> 21	\$2,695,187.95 \$2,695,187.95		0 \$0.00 0 \$0.00		_	<u>\$0.0</u> <b>\$0.0</b>
		21	\$2,095,107.95	100 %	0.00		U	<b>Φυ.υ</b>
3138XR2V0	M&T BANK	18	\$3,263,732.15	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,263,732.15	100%	0 \$0.00		0	\$0.0
3138XR2X6	M&T BANK	10	\$1,906,838.34	100%	0 \$0.00	NA	Δ	¢0 0
Total	M&I BANK	10			0 \$0.00 0 \$0.00			<u>\$0.0</u> <b>\$0.0</b>
		10	φ <b>1</b> ,700,050.54	100 /0	υ φυ.υυ		U	ψυ•υ
3138XR3A5	M&T BANK	45	\$9,337,731.20	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$9,337,731.20	100%	0 \$0.00			\$0.0
3138XR3B3	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$269,675.58	3.37%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS, INC.	1	\$247,360.29	3.09%	0 \$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$287,614.52	3.59%	0 \$0.00	NA	0	\$0.0
	M&T BANK	35	\$7,019,422.66	87.65%	0 \$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$184,593.78	2.3%	0 \$0.00	NA	0	\$0.0
Total		39	\$8,008,666.83	100%	0 \$0.00		0	\$0.0
3138XR3D9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$529,395.73	10.5%	0 \$0.00	NA	0	\$0.0
	M&T BANK	16	\$3,001,007.38	59.53%	0 \$0.00	NA	0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$337,404.20	6.69%	0 \$0.00	NA	0	\$0.0
	REGENCY MORTGAGE CORPORATION	2	\$581,927.46	11.54%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$171,065.52	3.39%	0 \$0.00	NA	0	\$0.0
	SEVERN SAVINGS BANK, FSB	1	\$288,304.14	5.72%	0 \$0.00	NA	0	\$0.0
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$132,062.52	2.63%	0 \$0.00	NA	0	\$0.0
Total		24	\$5,041,166.95	100%	0 \$0.00		0	\$0.0
					0 4 0		6	<b>.</b>
3138XR3M9	M&T BANK	7	\$1,581,986.65		0 \$0.00		_	
Total		7	\$1,581,986.65	100%	0 \$0.00		U	\$0.0

3138XR3R8	LOAN ONE MORTGAGE CO., INC.	1	\$53,375.44	1 780%	0 \$0.00	NA 0	\$0.0
	M&T BANK	1 17	\$53,375.44 \$1,194,538.92	4.28% 95.72%	1 1	NA 0 NA 0	
Total		17	\$1,194,538.92 \$1,247,914.36		<b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>
	ł						
3138XR3S6	M&T BANK	12	\$1,020,319.49	100%	0 \$0.00	NA 0	<u>\$0.0</u>
Total		12	\$1,020,319.49		0 \$0.00		\$0.0
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3138XR3T4	INFINITE MORTGAGE SERVICES, LLC	1	\$52,000.00	5.17%	0\$0.00	NA 0	\$0.0
	M&T BANK	15	\$953,994.02	94.83%	0 \$0.00	NA 0	<u>\$0.0</u>
Total		16	\$1,005,994.02	100%	0 \$0.00	11	\$0.0
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3138XR3U1	M&T BANK	6	\$1,025,931.81		0 \$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$292,297.85	22.17%		NA 0	
Total		7	\$1,318,229.66	100%	0 \$0.00	0	\$0.0
3138XR4B2	M&T BANK	5	\$1,110,211.15	100%	0 \$0.00	NA 0	\$0 0
Total		5	\$1,110,211.15 \$1,110,211.15		<b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>
3138XR4F3	M&T BANK	12	\$1,175,730.63	100%	0 \$0.00	NA 0	<u>\$0.0</u>
Total		12	\$1,175,730.63		0 \$0.00		\$0.0
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3138XR4G1	M&T BANK	20	\$1,965,291.64	95.53%	0\$0.00	NA 0	\$0.0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$91,886.88	4.47%	0 \$0.00	NA 0	
Total		21	\$2,057,178.52	100%	0 \$0.00	0	\$0.0
3138XR4H9	GENESEE REGIONAL BANK	3	\$215,289.35	21.26%	0\$0.00	NA 0	<u>\$0.0</u>
	M&T BANK	11	\$797,231.98		0 \$0.00	NA 0	
Total		14	\$1,012,521.33	100%	0 \$0.00	1 1	\$0.0
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3138XR4J5	COMMONFUND MORTGAGE CORP.	1	\$41,659.71		0 \$0.00	NA 0	
	M&T BANK	19		96.98%		NA 0	
Total		20	\$1,378,515.32	100%	0 \$0.00	0	\$0.0
3138XRBD0	ALL WESTERN MORTGAGE, INC.	1	\$104,858.56	2 0.807	0\$0.00	NA 0	\$0.0
	ALL WESTERN MORTGAGE, INC. AMERICAN FIDELITY MORTGAGE	1					
	SERVICES, INC.	1	\$87,000.00		0 \$0.00	NA 0	
	AMERICAN MIDWEST BANK	1	\$95,200.00	2.71%	0 \$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,000.00		0 \$0.00	NA 0	\$0.0
	APPROVED MORTGAGE	1	\$93,100.00		0 \$0.00	NA 0	
	BERKSHIRE BANK	2	\$209,581.92		0 \$0.00	NA 0	
	CAPITAL CENTER, LLC	1	\$105,600.00	3%	0 \$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$106,875.00	3.04%	0 \$0.00	NA 0	\$0.0

	D. L. EVANS BANK	1	\$93,750.00	2.67% 0 \$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A.	2	\$191,900.00	5.46% 0 \$0.00	NA 0 \$0.
	HURON VALLEY FINANCIAL, INC.	1	\$107,200.00	3.05% 0 \$0.00	NA 0 \$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$95,600.00	2.72% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$94,750.00	2.7% 0 \$0.00	NA0\$0.0
	KEYSTONE BANK	1	\$99,000.00	2.82% 0 \$0.00	NA 0 \$0.
	LEND SMART MORTGAGE, LLC	2	\$210,006.10	5.98% 0 \$0.00	NA 0 \$0.
	MEGASTAR FINANCIAL CORP.	1	\$109,855.15	3.13% 0 \$0.00	NA 0 \$0.
	MORTGAGE AMERICA, INC.	1	\$93,374.06	2.66% 0 \$0.00	NA 0 \$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,865.29	2.84% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,196.71	5.81% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,155.00	2.57% 0 \$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING	2	\$189,000.00	5.38% 0 \$0.00	NA 0 \$0.
	STOCKTON MORTGAGE CORPORATION	2	\$209,450.00	5.96% 0 \$0.00	NA 0 \$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,155.00	3.11% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	2.85% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$200,405.10	5.7%0\$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.85% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	2.66% 0 \$0.00	NA 0 \$0.0
Total		35	\$3,514,277.89	100% 0 \$0.00	0 \$0.
			<u> </u>	10.02 7 0 00.00	
3138XRBG3	BERKSHIRE BANK	1	\$118,000.00	10.03% 0 \$0.00	NA 0 \$0.0
	CITYWIDE BANKS CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,676.13 \$115,843.74	10.18% 0 \$0.00 9.85% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	GREEN TREE SERVICING LLC	1	\$119,493.65	10.16% 0 \$0.00	NA 0 \$0.0
	LUCEY MORTGAGE CORP.	1	\$113,446.98	9.65% 0 \$0.00	NA 0 \$0.0
	MARKET MORTGAGE CO., LTD.	1	\$117,474.82	9.99% 0 \$0.00	NA 0 \$0.
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$113,746.57	9.67% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC.	1	\$124,831.62	10.62% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$233,390.18	19.85% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,175,903.69	100% 0\$0.00	0 \$0.
			· · ·		
3138XRBX6	ACCUNET MORTGAGE LLC	5	\$1,619,600.00	3.72% 0 \$0.00	NA 0 \$0.
		1	\$270,385.30	0.62% 0 \$0.00	NA 0 \$0.

ADVANCIAL FEDERAL CREDIT UNION					
ALLIED FIRST BANK, SB	1	\$258,400.00	0.59% 0 \$0.00	NA	0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$280,250.00	0.64%0\$0.00	NA	0 \$0.0
AMERICAN MIDWEST BANK	1	\$311,500.00	0.72% 0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$280,250.00	0.64% 0 \$0.00	NA	0\$0.0
BANK OF ANN ARBOR	2	\$692,941.00	1.59% 0 \$0.00	NA	0 \$0.0
BANK OF THE PACIFIC	3	\$733,750.00	1.69% 0 \$0.00	NA	0 \$0.0
BERKSHIRE BANK	2	\$575,250.00	1.32% 0 \$0.00	NA	0 \$0.0
BONDCORP REALTY SERVICES, INC.	2	\$877,190.26	2.02% 0 \$0.00	NA	0 \$0.0
BRIGHTEN LENDING	4	\$1,889,270.00	4.34% 0 \$0.00	NA	0 \$0.0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.69% 0 \$0.00	NA	0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.87% 0 \$0.00	NA	0 \$0.0
CAPITAL CENTER, LLC	3	\$718,613.00	1.65% 0 \$0.00	NA	0 \$0.0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$198,276.45	0.46% 0 \$0.00	NA	0 \$0.0
CF BANK	1	\$261,519.25	0.6% 0 \$0.00	NA	0\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,705,472.94	6.22% 0 \$0.00	NA	0 \$0.0
COMMONWEALTH MORTGAGE, LLC	6	\$1,652,155.45	3.8%0\$0.00	NA	0 \$0.0
COMMUNITY HOME LENDING, INC.	2	\$526,150.00	1.21%0\$0.00	NA	0 \$0.0
COMPASS MORTGAGE, INC	2	\$422,750.00	0.97% 0 \$0.00	NA	0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$215,000.00	0.49% 0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.96% 0 \$0.00	NA	0 \$0.0
CRESTLINE FUNDING CORPORATION	1	\$400,000.00	0.92% 0 \$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$177,000.00	0.41% 0 \$0.00	NA	0\$0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,300.00	0.57% 0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$635,000.00	1.46% 0 \$0.00	NA	0 \$0.0
GEORGETOWN BANK	2	\$423,013.27	0.97% 0 \$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$475,000.00	1.09% 0 \$0.00		0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$185,000.00	0.43%0\$0.00	NA	0 \$0.0
GOLDWATER BANK, N.A.	1	\$191,851.00	0.44% 0 \$0.00	NA	0 \$0.0

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,888.57	0.53% 0 \$0.00	NA 0 \$0.00
 GRAYSTONE MORTGAGE, LLC	1	\$317,300.00	0.73% 0 \$0.00	NA 0 \$0.0
 GREEN TREE SERVICING LLC	1	\$183,771.71	0.42% 0 \$0.00	NA 0 \$0.0
HERITAGE OAKS BANK	1	\$250,000.00	0.57% 0 \$0.00	NA 0 \$0.0
 HIGHTECHLENDING INC	1	\$399,461.19	0.92% 0 \$0.00	NA 0 \$0.0
HUNTINGDON VALLEY BANK	1	\$263,644.39	0.61% 0 \$0.00	NA 0 \$0.0
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$396,000.00	0.91% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$233,600.00	0.54% 0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	1	\$468,000.00	1.08% 0 \$0.00	NA 0 \$0.0
KEYSTONE BANK	1	\$250,000.00	0.57% 0 \$0.00	NA 0 \$0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,750.00	0.62% 0 \$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$375,000.00	0.86% 0 \$0.00	NA 0 \$0.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$399,900.00	0.92% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$262,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,500.00	0.42% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$620,250.00	1.42% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$307,905.00	0.71% 0 \$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$328,546.73	0.75% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$495,300.00	1.14% 0 \$0.00	NA 0 \$0.0
MONTGOMERY BANK, N.A.	1	\$180,500.00	0.41% 0 \$0.00	NA 0 \$0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$282,000.00	0.65% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$672,000.00	1.54% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC	4	\$1,139,550.00	2.62% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER PACIFIC	1	\$249,663.25	0.57% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	2	\$497,500.00	1.14% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST, INC	1	\$239,920.00	0.55% 0 \$0.00	NA 0 \$0.0
NEW FED MORTGAGE, CORP.	1	\$288,750.00	0.66% 0 \$0.00	NA 0 \$0.0
NEWBRIDGE BANK	2	\$574,000.00	1.32% 0 \$0.00	NA 0 \$0.0
PACIFIC CITY BANK	1	\$360,000.00	0.83% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,071,431.42	2.46% 0 \$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC.	1	\$356,250.00	0.82% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$273,000.00	0.63% 0 \$0.00	NA 0 \$0.0

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[	PRIORITY MORTGAGE CORP.	1	\$216,000.00	0.5% 0 \$0.0	00 NA0\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$681,000.00	1.56% 0 \$0.0	00 NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$640,250.00	1.47% 0 \$0.0	00 NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$488,840.00	1.12% 0 \$0.0	00 NA 0 \$0.0
	ROSS MORTGAGE COMPANY, INC.	2	\$622,500.00	1.43% 0 \$0.0	00 NA 0 \$0.0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$399,200.00	0.92% 0 \$0.0	00 NA 0 \$0.0
	SANTA CRUZ HOME FINANCE	1	\$99,723.97	0.23% 0 \$0.0	00 NA0\$0.0
	SCENIC OAKS FUNDING	1	\$192,000.00	0.44% 0 \$0.0	00 NA 0 \$0.0
	SCHAEFER MORTGAGE CORPORATION	1	\$182,500.00	0.42% 0 \$0.0	00 NA0\$0.0
	SECURITY HOME MORTGAGE LLC	3	\$926,300.00	2.13% 0 \$0.0	00 NA 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	2	\$660,625.00	1.52% 0 \$0.0	00 NA 0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$233,700.00	0.54% 0 \$0.0	00 NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.6% 0 \$0.0	00 NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.96% 0 \$0.0	00 NA 0 \$0.0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$412,500.00	0.95% 0 \$0.0	00 NA0\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$209,950.00	0.48% 0 \$0.0	00 NA0\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.46% 0 \$0.0	00 NA0\$0.0
	THE FEDERAL SAVINGS BANK	1	\$324,000.00	0.74% 0 \$0.0	00 NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	11	\$3,207,894.07		
	UNITED HOME LOANS, INC.	1	\$308,000.00	0.71% 0 \$0.0	00 NA 0 \$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,610.00	0.49% 0 \$0.0	00 NA 0 \$0.0
	VALLEY BANK	1	\$301,500.00		
	VANTAGESOUTH BANK	1	\$215,000.00	0.49% 0 \$0.0	00 NA0\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$249,663.25	0.57% 0 \$0.0	00 NA0\$0.0
	WEI MORTGAGE CORPORATION	1	\$328,000.00	0.75% 0 \$0.0	00 NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$536,500.00		
Total		151	\$43,527,526.47	100% 0 \$0.0	0 \$0.0
3138XRCK3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,512.53	1.48% 0 \$0.0	00 NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,723,038.86	8.61% 0 \$0.0	00 NA 0 \$0.0
	ALL HOME LENDING, INC.	1	\$380,000.00	1.9% 0 \$0.0	00 NA0\$0.0

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APEX HOME LOANS, INC.	1	\$416,357.96		0 \$0.00			\$0.0
 ATLANTIC HOME LENDING, INC.	1	\$352,000.00	1.76%	0 \$0.00	NA	0	\$0.0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$624,578.51	3.12%	0 \$0.00	NA	0	\$0.0
BANK OF THE PACIFIC	1	\$169,200.00	0.85%	0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$251,100.00	1.26%	0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$453,000.00	2.26%	0 \$0.00	NA	0	\$0.0
BRIGHTEN LENDING	1	\$200,000.00	1%	0 \$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION	1	\$202,300.00	1.01%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$157,500.00	0.79%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$321,000.00	1.6%	0 \$0.00	NA	<b>,</b> C	\$0.0
COAST 2 COAST FUNDING GROUP, INC.	1	\$231,750.00	1.16%	0 \$0.00	NA	<b>,</b> C	\$0.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$417,000.00	2.08%	0 \$0.00	NA	. C	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$300,000.00	1.5%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.75%	0 \$0.00	NA	. 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$354,454.14	1.77%	0 \$0.00	NA	<b>.</b> C	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$205,000.00	1.02%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$187,600.00	0.94%	0 \$0.00	NA	<b>.</b> C	\$0.0
FIRST INTERNET BANK OF INDIANA	2	\$619,000.00	3.09%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	3	\$1,019,471.34	5.1%	0 \$0.00	NA	0	\$0.0
GREEN TREE SERVICING LLC	3	\$701,800.00	3.51%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,532,047.37	7.66%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,500.00	1.19%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$95,200.00	0.48%	0 \$0.00	NA	0	\$0.0
IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$378,000.00		0 \$0.00			\$0.0
MANHATTAN FINANCIAL GROUP, INC.	2	\$434,400.00	2.17%	0 \$0.00	NA	<b>,</b> C	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$284,000.00	1.42%	0 \$0.00	NA	0	\$0.0
MIDTOWN BANK & TRUST COMPANY	1	\$195,000.00	0.97%	0 \$0.00	NA	<b>,</b> C	\$0.0

	MILLENNIUM BANK	1	\$323,910.00	1.62% 0 \$0.00	NA 0 \$0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$412,500.00		NA 0 \$0
	MORTGAGE EXPRESS LLC	3	\$832,200.00	4.16% 0 \$0.00	NA 0 \$0
	NEWBRIDGE BANK	1	\$295,920.00	1.48% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,600.00	3.16% 0 \$0.00	NA 0 \$0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$213,500.00		NA 0 \$0
	PINNACLE MORTGAGE, INC.	2	\$616,000.00		NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$380,000.00	1.9% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$149,000.00	0.74% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$204,000.00		NA 0 \$0
	RESOURCE LENDERS, INC.	1	\$240,375.00		NA 0 \$0
	ROSS MORTGAGE COMPANY, INC.	1	\$274,050.00	1.37% 0 \$0.00	NA 0 \$0
	SECURE ONE CAPITAL CORPORATION	1	\$335,000.00	1.67% 0 \$0.00	NA 0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$263,000.00	1.31% 0 \$0.00	NA 0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$197,600.00	0.99% 0 \$0.00	NA 0 \$0
	UNITED HOME LOANS, INC.	1	\$412,000.00	2.06% 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$384,000.00	1.92% 0 \$0.00	NA 0 \$0
	VALLEY BANK	2	\$391,500.00	1.96% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$358,150.00	1.81% 0 \$0.00	NA 0 \$0
Total		75	\$20,005,115.71	100% 0\$0.00	0 \$0.
3138XRD71	GREEN TREE SERVICING LLC	5			NA 0 \$0
Total		5	\$1,129,154.06	100% 0\$0.00	0 \$0
3138XRDU0	ACCUNET MORTGAGE LLC	1	\$237,344.09	15.79% 0 \$0.00	NA 0 \$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,682.06		NA 0 \$0
	RADIUS FINANCIAL GROUP INC.	1	\$362,000.00	24.08% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$178,655.06		NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,377.19	31.83% 0 \$0.00	NA 0 \$0
Total		6	\$1,503,058.40	100% 0\$0.00	0 \$0
3138XRDV8	ALL WESTERN MORTGAGE, INC.	1	\$154,000.00	1.03% 0 \$0.00	NA 0 \$0
	BANK OF ANN ARBOR	1	\$108,000.00	0.72% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$349,412.15	2.33% 0 \$0.00	NA 0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,575.08	1.8% 0 \$0.00	NA 0 \$0

ASSOCIATION         1         3:348,352/2         2:3580,000         NA 0.50.00           COLUMBIA STATE BANK         1         \$\$396,500.00         2.63% (050.00         NA 0.50.00           COMPASS MORTGAGE, INC         1         \$\$380,000.00         2.53% (050.00         NA 0.50.00           EMC HOLDINGS, LLC         1         \$\$499,178.14         3.33% (050.00         NA 0.50.00           EMC HOLDINGS, LLC         1         \$\$499,178.14         3.33% (050.00         NA 0.50.00           FIRST CENTERNIAL MORTGAGE         3         \$605,734.15         4.04% (050.00         NA 0.50.00           FIRST CENTURY BANK, OF ST         1         \$183,447.97         1.22% (050.00         NA 0.50.00           CHARLES MO         GOODMORTGAGE.COM         1         \$150,000.00         1.33% (050.00         NA 0.50.00           GOODMORTGAGE.COM         1         \$125,000.00         1.33% (050.00         NA 0.50.00           GOODMORTGAGE.COMPANY         4         \$744,007.43         4.96% (050.00         NA 0.50.00           GRUP USA, LLC         1         \$125,000.00         0.33% (050.00         NA 0.50.00           HUNTER FINANCIAL         1         \$125,000.00         0.63% (050.00         NA 0.50.00           HURON VALLEY FINANCIAL INC.         \$424,					
COMPASS MORTGAGE, INC         I         \$380,000.00         2.53%         \$0.00         NA         \$0.00           EMC HOLDINGS, LLC         I         \$499,178,14         3.33%         \$0.00         NA         \$0.00           FIRST CENTENNIAL MORTGAGE         3         \$605,734,15         4.04%         \$0.00         NA         \$0.00           FIRST CENTURY BANK,         1         \$605,000.00         4.03%         \$0.00         NA         \$0.00           FIRST STATE BANK OF ST         1         \$183,447,97         1.22%         \$0.00         NA         \$0.00           GOODMORTGAGE.COM         1         \$150,000.00         1%         \$0.00         NA         \$0.00           GUILD MORTGAGE.COM         1         \$150,000.00         1%         \$0.00         NA         \$0.00           GUILD MORTGAGE.COMPANY         4         \$744,007,43         4.96%         \$0.00         NA         \$0.00           HURON VALLEY FINANCIAL         1         \$125,000.00         0.83%         \$0.00         NA         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$424,64.96         2.83%         \$0.00         NA         \$0.00           LEGACY BANK         1         \$94,780.00         0.35	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,859.27	2.33% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS, LLC         I         \$499,178.14         3.33%         0         0.00         NA         0         0           FIRST CENTURNIAL MORTGAGE CORPORATION         3         \$605,734.15         4.04%         0         \$0.00         NA         0         \$0.00           FIRST CENTURY BANK, NATIONAL ASSOCIATION         1         \$605,000.00         4.03%         0         \$0.00         NA         \$0         \$0.00           GODDMORTGAGE.COM         1         \$150,000.00         14%         \$0.00         NA         \$0         \$0.00           GOODMORTGAGE.COM         1         \$150,000.00         14%         \$0.00         NA         \$0         \$0.00           GOODMORTGAGE COMPANY         4         \$744,007.43         4.96%         \$0.00         NA         \$0         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$424,644.96         2.83%         \$0.00         NA         \$0         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.33%         \$0.00         NA         \$0         \$0.00           LCGRAY BANK         1         \$94,780.00         0.63%         \$0.00         NA         \$0         \$0.00           LUCEY MORTGAGE CORP.	COLUMBIA STATE BANK	1	\$396,500.00	2.64% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION         3         \$605,734.15         4.04%         0         \$0.00         NA         0         \$0.00           FIRST CENTURY BANK, NATIONAL ASSOCIATION         1         \$605,000.00         4.03%         \$0.00         NA         \$0.00           FIRST STATE BANK OF ST CHARLES MO         1         \$183,447.97         1.22%         \$0.00         NA         \$0.00           GOOGMN INC.         1         \$200,000.00         1.33%         \$0.00         NA         \$0.00           GUILD MORTGAGE COM         1         \$150,000.00         1.33%         \$0.00         NA         \$0.00           GUILD MORTGAGE COMPANY         4         \$744,007.43         4.96%         \$0.00         NA         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$125,000.00         0.83%         \$0.00         NA         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$42,644.96         2.83%         \$0.00         NA         \$0.00           LEGACY BANK         1         \$94,780.00         0.63%         \$0.00         NA         \$0.00           MCGLONE MORTGAGE COMPANY         1         \$259,000.00         1.73%         \$0.00         NA         \$0.00	COMPASS MORTGAGE, INC	1	\$380,000.00	2.53% 0 \$0.00	NA 0 \$0.0
CORPORATION         3         S605,734.15         4.04%         030.00         NA080.00           FIRST CENTURY BANK, NATIONAL ASSOCIATION         1         \$605,000.00         4.03%         050.00         NA080.00           FIRST STATE BANK OF ST CHARLES MO         1         \$183,447.97         1.22%         0         0.00         NA0         \$0.00           GOODMORTGAGE.COM         1         \$150,000.00         1.33%         0         \$0.00         NA0         \$0.00           GOODMORTGAGE.COM         1         \$200,000.00         1.33%         0         \$0.00         NA0         \$0.00           GOODMORTGAGE.COMPANY         4         \$744,007.43         4.96%         0         \$0.00         NA0         \$0.00           HUNTER FINANCIAL         GROUP USA, LLC         1         \$125,000.00         0.83%         0         \$0.00         NA0         \$0.00           HUNTER FINANCIAL GROUP, LLC         \$4488,100.00         3.25%         0         \$0.00         NA0         \$0.00           HUNTON VALLEY FINANCIAL, INC.         2         \$494,404         \$2.83%         0         \$0.00         NA0         \$0.00           LO INC, DBA RELIANCE         2         \$694,650.00         4.63%         0         \$0	EMC HOLDINGS, LLC	1	\$499,178.14	3.33% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION         1         \$605,000.00         4.03%         0         \$0.00         NA 0         \$0.00           FIRST STATE BANK OF ST         1         \$1183,447,97         1.22%         \$0.00         NA 0         \$0.00           GOODMORTGAGE.COM         1         \$150,000.00         1.40         \$0.00         NA 0         \$0.00           GOODMORTGAGE.COM         1         \$200,000.00         1.33%         0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$744,007,43         4.96%         \$0.00         NA 0         \$0.00           HUNTER FINANCIAL         1         \$125,000.00         0.83%         \$0.00         NA 0         \$0.00           HUNTER FINANCIAL GROUP, LLC         \$4488,100.00         3.25%         \$0.00         NA 0         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$42,644.96         2.83%         \$0.00         NA 0         \$0.00           LO INC., DBA RELIANCE         2         \$694,650.00         4.63%         \$0.00         NA 0         \$0.00           MORTGAGE INC.         1         \$217,000.00         2.78%         \$0.00         NA 0         \$0.00           INC         1<		3	\$605,734.15	4.04% 0 \$0.00	NA0\$0.00
NATIONAL ASSOCIATION         1         \$605,000,00         4.03%         050,00         NA080,00           FIRST STATE BANK OF ST CHARLES MO         1         \$183,447,97         1.22%         0 \$0,00         NA080,00           GOODMORTGAGE.COM         1         \$150,000,00         1.33%         0 \$0,00         NA080,00           GOODMORTGAGE.COM         1         \$200,000,00         1.33%         0 \$0,00         NA080,00           GOUDMORTGAGE COMPANY         4         \$744,007,43         4.96%         0 \$0,00         NA080,00           GRUP USA, LLC         1         \$125,000,00         0.83%         0 \$0,00         NA080,00           HUNTER FINANCIAL GROUP, LLC         1         \$125,000,00         0.83%         0 \$0,00         NA0 \$50,00           HURON VALLEY FINANCIAL, INC.         2         \$424,644,96         2.83%         0 \$0,00         NA0 \$50,00           LCEY MORTGAGE CORP.         1         \$417,000,00         2.78%         \$50,00         NA0 \$50,00           MCGLONE MORTGAGE CORP.         1         \$417,000,00         2.73%         \$50,00         NA0 \$50,00           MCGLONE MORTGAGE CORP.         1         \$417,000,00         2.33%         \$50,00         NA0 \$50,00           MCGLONE MORTGAGE CORP.					
CHARLES MO         1         \$183,44,97         1.22% 0\$0.00         NA(0\$0.0)           GOODMORTGAGE.COM         1         \$150,000.00         1% 0\$0.00         NA(0\$0.0)           GOOGAIN, INC.         1         \$200,000.00         1.33% 0\$0.00         NA(0\$0.0)           GREEN TREE SERVICING LLC         3         \$659,33.65.1         4.66% 0\$0.00         NA(0\$0.0)           GUILD MORTGAGE COMPANY         4         \$744,007,43         4.96% 0\$0.00         NA(0\$0.0)           HOMEOWNERS FINANCIAL         1         \$125,000.00         0.83% 0\$0.00         NA(0\$0.0)           HUNTER FINANCIAL GROUP, LLC         1         \$488,100.00         3.25% 0\$0.00         NA(0\$0.0)           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83% 0\$0.00         NA(0\$0.0)           LCGACY BANK         1         \$94,780.00         0.63% 0\$0.00         NA(0\$0.0)           LUCEY MORTGAGE CORP.         1         \$417,000.00         2.78% 0\$0.00         NA(0\$0.0)           INC         1         \$259,000.00         1.73% 0\$0.00         NA(0\$0.0)           MCGLONE MORTGAGE CORP.         1         \$417,000.00         2.33% 0\$0.00         NA(0\$0.0)           MCGLONE MORTGAGE CORP.         1         \$417,000.00         2.33% 0\$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$605,000.00	4.03% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM         1         \$150,000.00         1%         \$0,000         NA0         \$0,000           GOOGAIN, INC.         1         \$200,000,00         1.33%         \$0,000         NA0         \$0,000           GREEN TREE SERVICING LLC         3         \$698,336.51         4.66%         \$0,000         NA0         \$0,000           GUILD MORTGAGE COMPANY         4         \$744,007,43         4.96%         \$0,000         NA0         \$0,000           HOMEOWNERS FINANCIAL         1         \$125,000.00         0.83%         \$0,000         NA0         \$0,000           HUNTER FINANCIAL GROUP, LLC         1         \$448,100.00         3.25%         \$0,000         NA0         \$0,000           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83%         \$0,000         NA0         \$0,000           LO INC., DBA RELIANCE         2         \$694,650.00         4.63%         \$0,000         NA0         \$0,000           MCGLONE MORTGAGE CORP.         1         \$417,000.00         2.78%         \$0,000         NA0         \$0,000           MCGLONE MORTGAGE COMPANY         1         \$259,000.00         1.73%         \$0,000         NA0         \$0,000           MCGLONE MORTGAGE COMPANY         <		1	\$183,447.97	1.22% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC.         1         \$200,000.00         1.33%         \$50.00         NA 0         \$50.00           GREEN TREE SERVICING LLC         3         \$698,336,51         4.66%         \$05.00         NA 0         \$50.00           GUILD MORTGAGE COMPANY         4         \$744,007.43         4.96%         \$50.00         NA 0         \$50.00           HOMEOWNERS FINANCIAL         1         \$125,000.00         0.83%         \$50.00         NA 0         \$50.00           HUNTER FINANCIAL GROUP, LLC         1         \$488,100.00         3.25%         \$50.00         NA 0         \$50.00           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83%         \$50.00         NA 0         \$50.00           LEGACY BANK         1         \$94,780.00         0.63%         \$50.00         NA 0         \$50.00           MORTGAGE INC.         2         \$694,650.00         4.63%         \$50.00         NA 0         \$50.00           INC         1         \$417,000.00         2.78%         \$50.00         NA 0         \$50.00           MCGLONE MORTGAGE CORP.         1         \$417,000.00         2.33%         \$50.00         NA 0         \$50.00           MCGLONE MORTGAGE COMPANY         1		1	\$150,000.00	1%0\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC         3         \$698,336.51         4.66%         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$744,007.43         4.96%         \$0.00         NA 0         \$0.00           HOMEOWNERS FINANCIAL         1         \$125,000.00         0.83%         \$0.00         NA 0         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$488,100.00         3.25%         \$0.00         NA 0         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83%         \$0.00         NA 0         \$0.00           MURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83%         \$0.00         NA 0         \$0.00           MORTGAGE INC.         2         \$694,650.00         4.63%         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE CORP.         1         \$247,000.00         2.78%         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE COMPANY         1         \$259,000.00         1.73%         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE COMPANY         1         \$349,100.69         2.33%         \$0.00         NA 0         \$0.00         NA 0         \$0.00 <tr< td=""><td></td><td>1</td><td></td><td></td><td>11</td></tr<>		1			11
GUILD MORTGAGE COMPANY         4         \$744,007.43         4.96%         0         80.00         NA         80.00           HOMECOWNERS FINANCIAL GROUP USA, LLC         1         \$125,000.00         0.83%         0         \$0.00         NA         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$488,100.00         3.25%         \$0.00         NA         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83%         \$0.00         NA         \$0.00           LEGACY BANK         1         \$94,780.00         0.63%         \$0.00         NA         \$0.00           MORTGAGE INC.         2         \$694,650.00         4.63%         \$0.00         NA         \$0.00           MCGLONE MORTGAGE CORP.         1         \$417,000.00         2.78%         \$0.00         NA         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$259,000.00         1.73%         \$0.00         NA         \$0.00           MERIDIAN BANK         2         \$349,100.69         2.33%         \$0.00         NA         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         \$0.00         NA         \$0.00           MORTGAGE MASTER, INC.		3			
HOMEOWNERS FINANCIAL GROUP USA, LLC         1         \$125,000.00         0.83%         0         \$0.00           HUNTER FINANCIAL GROUP, LLC         1         \$488,100.00         3.25%         \$0.00         NA 0         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83%         \$0.00         NA 0         \$0.00           LEGACY BANK         1         \$94,780.00         0.63%         \$0.00         NA 0         \$0.00           LO INC., DBA RELIANCE         2         \$694,650.00         4.63%         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE CORP.         1         \$417,000.00         2.78%         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$259,000.00         1.73%         \$0.00         NA 0         \$0.00           MERIDIAN BANK         2         \$349,100.69         2.33%         \$0.00         NA 0         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         \$0.00         NA 0         \$0.00           NATONS LENDING CORPORATION         1         \$358,397.00         2.33%         \$0.00         NA 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1<					
HUNTER FINANCIAL GROUP, LLC         1         \$488,100.00         3.25% 0         \$0.00         NA 0         \$0.00           HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83% 0         \$0.00         NA 0         \$0.00           LEGACY BANK         1         \$94,780.00         0.63% 0         \$0.00         NA 0         \$0.00           LO INC., DBA RELIANCE         2         \$694,650.00         4.63% 0         \$0.00         NA 0         \$0.00           LUCEY MORTGAGE CORP.         1         \$417,000.00         2.78% 0         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$259,000.00         1.73% 0         \$0.00         NA 0         \$0.00           MERIDIAN BANK         2         \$349,100.69         2.33% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1% 0         \$0.00         NA 0         \$0.00           NATIONS LENDING CORPORATION	HOMEOWNERS FINANCIAL	1			
HURON VALLEY FINANCIAL, INC.         2         \$424,644.96         2.83%         0         \$0.00         NA         \$0.00           LEGACY BANK         1         \$94,780.00         0.63%         \$0.00         NA         \$0.00           LO INC., DBA RELIANCE         2         \$694,650.00         4.63%         \$0.00         NA         \$0.00           MORTGAGE INC.         1         \$417,000.00         2.78%         \$0.00         NA         \$0.00           MCGLONE MORTGAGE CORP.         1         \$417,000.00         2.78%         \$0.00         NA         \$0.00           MCGLONE MORTGAGE COMPANY         1         \$259,000.00         1.73%         \$0.00         NA         \$0.00           MCGLONE MORTGAGE COMPANY         1         \$259,000.00         1.73%         \$0.00         NA         \$0.00           MCGLONE MORTGAGE TRUST         1         \$350,000.00         2.33%         \$0.00         NA         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         \$0.00         NA         \$0.00           NATIONS LENDING         1         \$358,397.00         2.39%         \$0.00         NA         \$0.00           NOVA FINANCIAL & INVESTMENT         1         \$		1	\$488 100 00	3 25% 0 \$0 00	NA 0 \$0.00
LEGACY BANK         1         \$94,780.00         0.63%         \$0\$0.00         NA 0\$0.00           LO INC., DBA RELIANCE MORTGAGE INC.         2         \$694,650.00         4.63%         \$0\$0.00         NA 0\$0.00           LUCEY MORTGAGE CORP.         1         \$417,000.00         2.78%         \$0\$0.00         NA 0\$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$259,000.00         1.73%         \$0\$0.00         NA 0\$0.00           MERIDIAN BANK         2         \$349,100.69         2.33%         \$0\$0.00         NA 0\$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$350,000.00         2.33%         \$0\$0.00         NA 0\$0.00           MATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         \$0\$0.00         NA 0\$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$357,2720.00         2.62%         \$0\$0.00         NA 0\$0.00           PEAPACK-GLADSTONE BANK         1         \$3167,000.00         1.11%         \$0\$0.00         NA 0\$0.00           PEAPACK-GLADSTONE BANK         1         \$336,882.75         2.45%         \$0\$0.00         NA 0\$0.00           PEAPACK-GLADSTONE BANK         1         \$245,600.00         1.64%         \$0\$0.00         NA 0\$0.00		2	. ,		
LO INC., DBA RELIANCE MORTGAGE INC.         2         \$694,650.00         4.63%         0         \$0.00         NA         \$0         \$0.00           LUCEY MORTGAGE CORP.         1         \$417,000.00         2.78%         \$0         \$0.00         NA         \$0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$229,000.00         1.73%         \$0         \$0.00         NA         \$0         \$0.00           MERIDIAN BANK         2         \$349,100.69         2.33%         \$0         \$0.00         NA         \$0         \$0.00           MDTOWN BANK & TRUST COMPANY         1         \$350,000.00         2.33%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         \$0         \$0.00         NA         \$0         \$0.00           NATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         \$0         \$0.00         NA         \$0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         \$0         \$0.00         NA         \$0.00           PEAPACK-GLADSTONE BANK         1         \$319,800.00         2.13%         \$0.00		1			
LUCEY MORTGAGE CORP.         1         \$417,000.00         2.78% 0         \$0.00         NA 0         \$0.00           MCGLONE MORTGAGE COMPANY INC         1         \$259,000.00         1.73% 0         \$0.00         NA 0         \$0.00           MERIDIAN BANK         2         \$349,100.69         2.33% 0         \$0.00         NA 0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$350,000.00         2.33% 0         \$0.00         NA 0         \$0.00           MATIONS LENDING CORPORATION         4         \$914,750.00         6.1% 0         \$0.00         NA 0         \$0.00           NATIONS LENDING CORPORATION         1         \$358,397.00         2.39% 0         \$0.00         NA 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11% 0         \$0.00         NA 0         \$0.00           PEAPACK-GLADSTONE BANK         1         \$387,000.00         2.58% 0         \$0.00         NA 0         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13% 0         \$0.00         NA 0         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13% 0         \$0.00         NA 0         \$0.00           PE	LO INC., DBA RELIANCE	2			
MCGLONE MORTGAGE COMPANY INC         1         \$259,000.00         1.73%         0         \$0.00         NA         0         \$0.00           MERIDIAN BANK         2         \$349,100.69         2.33%         0         \$0.00         NA         0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$350,000.00         2.33%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         0         \$0.00         NA         0         \$0.00           NATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         \$0.00         NA         0         \$0.00           NETWORK FUNDING, LP         2         \$392,720.00         2.62%         0         \$0.00         NA         0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         0         \$0.00         NA         0         \$0.00           PEAPACK-GLADSTONE BANK         1         \$319,800.00         2.13%         0         \$0.00         NA         \$0.00           PEL MORTGAGE GROUP, INC         1         \$245,600.00         1.64%         \$0.00         NA         \$0.00		1	¢ 417 000 00	0 70 g 0 ¢0 00	
INC         1         \$259,000.00         1.73%         \$50.00         NA0         \$50.00           MERIDIAN BANK         2         \$349,100.69         2.33%         0         \$0.00         NA         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$350,000.00         2.33%         0         \$0.00         NA         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         0         \$0.00         NA         \$0.00           NATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         0         \$0.00         NA         \$0.00           NETWORK FUNDING, LP         2         \$392,720.00         2.62%         0         \$0.00         NA         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         0         \$0.00         NA         \$0.00           PEAPACK-GLADSTONE BANK         1         \$167,000.00         2.58%         0         \$0.00         NA         \$0.00           PEL MORTGAGE, INC.         2         \$319,800.00         2.13%         0         \$0.00         NA         \$0.00           POLI MORTGAGE GROUP, INC         1         \$245,600.00         1.64%		1	\$417,000.00	2.78%0\$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY         1         \$350,000.00         2.33%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         0         \$0.00         NA         0         \$0.00           NATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         0         \$0.00         NA         0         \$0.00           NETWORK FUNDING, LP         2         \$392,720.00         2.62%         0         \$0.00         NA         0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         0         \$0.00         NA         0         \$0.00           PEAPACK-GLADSTONE BANK         1         \$387,000.00         2.58%         \$0.00         NA         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13%         \$0.00         NA         \$0.00           POLI MORTGAGE GROUP, INC         1         \$366,882.75         2.45%         \$0.00         NA         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$226,059.01         1.64%         \$0.00         NA         \$0.00           SECURE ONE CAPITAL CORPORATION		1	\$259,000.00	1.73% 0 \$0.00	NA 0 \$0.00
COMPANY         1         \$350,000.00         2.33%         \$80.00         NA         \$80.00           MORTGAGE MASTER, INC.         4         \$914,750.00         6.1%         \$0\$0.00         NA         \$0.00           NATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         \$0\$0.00         NA         \$0.00           NETWORK FUNDING, LP         2         \$392,720.00         2.62%         \$0\$0.00         NA         \$0\$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         \$0\$0.00         NA         \$0.00           PEAPACK-GLADSTONE BANK         1         \$387,000.00         2.58%         \$0\$0.00         NA         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13%         \$0\$0.00         NA         \$0.00           POLI MORTGAGE GROUP, INC         1         \$366,882.75         2.45%         \$0\$0.00         NA         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$226,059.01         1.64%         \$0.00         NA         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$226,059.01         1.51%         \$0\$0.00         NA         \$0.00           SOUTHWEST DIRECT MORTGAGE, LL	MERIDIAN BANK	2	\$349,100.69	2.33% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         0         \$0.00         NA         0         \$0.00           NETWORK FUNDING, LP         2         \$392,720.00         2.62%         0         \$0.00         NA         0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         0         \$0.00         NA         0         \$0.00           PEAPACK-GLADSTONE BANK         1         \$387,000.00         2.58%         \$0.00         NA         0         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13%         0         \$0.00         NA         0         \$0.00           POLI MORTGAGE GROUP, INC         1         \$366,882.75         2.45%         0         \$0.00         NA         0         \$0.00           PREMIER BANK         1         \$2245,600.00         1.64%         0         \$0.00         NA         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$226,059.01         1.51%         0         \$0.00         NA         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$3397,875.00         2.65%         0         \$0.00         NA		1	\$350,000.00	2.33% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION         1         \$358,397.00         2.39%         0         \$0.00         NA         0         \$0.00           NETWORK FUNDING, LP         2         \$392,720.00         2.62%         0         \$0.00         NA         0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         0         \$0.00         NA         0         \$0.00           PEAPACK-GLADSTONE BANK         1         \$387,000.00         2.58%         \$0.00         NA         0         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13%         0         \$0.00         NA         0         \$0.00           POLI MORTGAGE GROUP, INC         1         \$366,882.75         2.45%         0         \$0.00         NA         0         \$0.00           PREMIER BANK         1         \$2245,600.00         1.64%         0         \$0.00         NA         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$226,059.01         1.51%         0         \$0.00         NA         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$3397,875.00         2.65%         0         \$0.00         NA	MORTGAGE MASTER, INC.	4	\$914,750.00	6.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP         2         \$392,720.00         2.62%         0         \$0.00         NA         0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         0         \$0.00         NA         0         \$0.00           PEAPACK-GLADSTONE BANK         1         \$387,000.00         2.58%         0         \$0.00         NA         0         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13%         0         \$0.00         NA         0         \$0.00           POLI MORTGAGE GROUP, INC         1         \$366,882.75         2.45%         0         \$0.00         NA         0         \$0.00           PREMIER BANK         1         \$245,600.00         1.64%         0         \$0.00         NA         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$226,059.01         1.51%         0         \$0.00         NA         0         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$226,059.01         1.51%         0         \$0.00         NA         0         \$0.00           LLC         1         \$397,875.00         2.65%         0         \$0.00         N	NATIONS LENDING	1			
NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$167,000.00         1.11%         \$0         \$0.00         NA         \$0         \$0.00           PEAPACK-GLADSTONE BANK         1         \$387,000.00         2.58%         \$0         \$0.00         NA         \$0         \$0.00           PERL MORTGAGE, INC.         2         \$319,800.00         2.13%         \$0         \$0.00         NA         \$0         \$0.00           POLI MORTGAGE GROUP, INC.         1         \$366,882.75         2.45%         \$0         \$0.00         NA         \$0         \$0.00           PREMIER BANK         1         \$245,600.00         1.64%         \$0         \$0.00         NA         \$0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$226,059.01         1.51%         \$0         \$0.00         NA         \$0         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$226,059.01         1.51%         \$0         \$0.00         NA         \$0         \$0.00           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$397,875.00         2.65%         \$0         \$0.00         NA         \$0         \$0.00           THE EQUITABLE MORTGAGE CORPORATION         1         \$100,800.00         0.67% </td <td></td> <td>2</td> <td>\$392,720.00</td> <td>2.62% 0 \$0.00</td> <td>NA 0 \$0.00</td>		2	\$392,720.00	2.62% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK       1       \$387,000.00       2.58%       \$0.00       NA 0       \$0.00         PERL MORTGAGE, INC.       2       \$319,800.00       2.13%       \$0.00       NA 0       \$0.00         POLI MORTGAGE GROUP, INC       1       \$366,882.75       2.45%       \$0.00       NA 0       \$0.00         PREMIER BANK       1       \$245,600.00       1.64%       \$0.00       NA 0       \$0.00         RADIUS FINANCIAL GROUP INC.       1       \$226,059.01       1.64%       \$0.00       NA 0       \$0.00         SECURE ONE CAPITAL CORPORATION       1       \$226,059.01       1.51%       \$0       \$0.00       NA 0       \$0.00         SOUTHWEST DIRECT MORTGAGE, LLC       1       \$397,875.00       2.65%       \$0       \$0.00       NA 0       \$0.00         THE EQUITABLE MORTGAGE CORPORATION       1       \$107,500.00       0.72%       \$0.00       NA 0       \$0.00	NOVA FINANCIAL & INVESTMENT				
PERL MORTGAGE, INC.         2         \$319,800.00         2.13%         0         \$0.00         NA         0         \$0.00           POLI MORTGAGE GROUP, INC         1         \$366,882.75         2.45%         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.		1	\$387,000,00	2 58% 0 \$0 00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC         1         \$366,882.75         2.45%         0         \$0.00         NA         0         \$0.00           PREMIER BANK         1         \$245,600.00         1.64%         0         \$0.00         NA         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$256,069.19         1.71%         0         \$0.00         NA         0         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$226,059.01         1.51%         0         \$0.00         NA         0         \$0.00           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$397,875.00         2.65%         0         \$0.00         NA         0         \$0.00           THE EQUITABLE MORTGAGE CORPORATION         1         \$107,500.00         0.72%         \$0.00         NA         0         \$0.00					11
PREMIER BANK         1         \$245,600.00         1.64%         0         \$0.00         NA         0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$256,069.19         1.71%         0         \$0.00         NA         0         \$0.00           SECURE ONE CAPITAL CORPORATION         1         \$226,059.01         1.51%         0         \$0.00         NA         0         \$0.00           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$397,875.00         2.65%         0         \$0.00         NA         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$107,500.00         0.72%         \$0.00         NA         0         \$0.00           THE EQUITABLE MORTGAGE CORPORATION         1         \$100,800.00         0.67%         \$0.00         NA         0         \$0.00	í í literatura de la construcción d	1			
RADIUS FINANCIAL GROUP INC.       1       \$256,069.19       1.71%       0       \$0.00       NA       0       \$0.00         SECURE ONE CAPITAL CORPORATION       1       \$226,059.01       1.51%       0       \$0.00       NA       0       \$0.00         SOUTHWEST DIRECT MORTGAGE, LLC       1       \$397,875.00       2.65%       0       \$0.00       NA       0       \$0.00         STOCKMAN BANK OF MONTANA       1       \$107,500.00       0.72%       0       \$0.00       NA       0       \$0.00         THE EQUITABLE MORTGAGE CORPORATION       1       \$100,800.00       0.67%       0       \$0.00       NA       0       \$0.00		1			1 1
SECURE ONE CAPITAL CORPORATION         1         \$226,059.01         1.51%         \$0         \$0.00         NA         \$0         \$0.00           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$397,875.00         2.65%         \$0         \$0.00         NA         \$0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$107,500.00         0.72%         \$0         \$0.00         NA         \$0         \$0.00           THE EQUITABLE MORTGAGE CORPORATION         1         \$100,800.00         0.67%         \$0         \$0.00         NA         \$0         \$0.00		1			
CORPORATION         1         \$226,059.01         1.51%         0 \$0.00         NA 0 \$0.00           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$397,875.00         2.65%         0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         1         \$107,500.00         0.72%         0 \$0.00         NA 0 \$0.00           THE EQUITABLE MORTGAGE CORPORATION         1         \$100,800.00         0.67%         0 \$0.00         NA 0 \$0.00		1			
LLC         1         \$397,875.00         2.65%         0[\$0.00]         NA0[\$0.00]           STOCKMAN BANK OF MONTANA         1         \$107,500.00         0.72%         0[\$0.00]         NA0[\$0.00]           THE EQUITABLE MORTGAGE CORPORATION         1         \$100,800.00         0.67%         0[\$0.00]         NA 0[\$0.00]	CORPORATION	1	\$226,059.01	1.51% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION1\$100,800.000.67%\$0.00NA\$0.00		1	\$397,875.00	2.65% 0 \$0.00	NA0\$0.0
CORPORATION 1 \$100,800.00 0.67% 0 \$0.00 NA0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.72% 0\$0.00	NA 0 \$0.0
	THE EQUITABLE MORTGAGE	1			
	THE FEDERAL SAVINGS BANK	2	\$292,629.03	1.95% 0 \$0.00	NAOSOO

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	UNIFIRST MORTGAGE CORPORATION	1	\$236,000.00	1.57%	0 \$0.00	NAC	\$0.0
	UNITED FIDELITY FUNDING CORP.	2	\$563,611.61	3.76%	0 \$0.00	NAC	\$0.0
	UNITED HOME LOANS, INC.	1	\$367,500.00		0 \$0.00		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,334.29		0 \$0.00		
Total		59	\$14,998,854.23	100%	0 \$0.00	0	\$0.0
3138XRKF5	CAPITAL ONE, N.A.	181	\$29,063,321.34	100%	0 \$0.00	NAC	) \$0.0
Total		181	\$29,063,321.34	100%	0 \$0.00	0	\$0.0
3138XRNN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,003,900.00	100%	0 \$0.00	NAC	\$0.0
Total		39	\$11,003,900.00	100%	0 \$0.00	0	\$0.0
3138XRNP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$18,540,264.73	100%	0 \$0.00	NAC	\$0.0
Total		72	\$18,540,264.73	100%	0 \$0.00	0	\$0.0
3138XRP29	QUICKEN LOANS INC.	108	\$25,084,247.19	100%	0 \$0.00	NAC	) \$0.0
Total		108			0 \$0.00		\$0.0
3138XRP37	GRAND BANK, N.A.	1	\$211,920.00	2 12%	0 \$0.00	NAC	) <u>\$0 (</u>
5158ARI 57	INSIGNIA BANK	1	\$157,425.00		0 \$0.00		
	QUICKEN LOANS INC.	40			0\$0.00		
Total		42			0 \$0.00		\$0.0
3138XRP45	QUICKEN LOANS INC.	84	\$20,094,972.21	100%	0\$0.00	NAC	) \$0.0
Total		84			0 \$0.00		\$0.0
3138XRP52	AQUESTA BANK	1	\$300,000.00	1%	0 \$0.00	NAC	0\$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1			0 \$0.00		
	QUICKEN LOANS INC.	109	\$29,178,555.50	97.22%	0 \$0.00	NAC	\$0.0
Total		111	\$30,013,555.50	100%	0 \$0.00	0	\$0.0
3138XRP60	QUICKEN LOANS INC.	159	\$39,838,693.23	99.44%	0\$0.00	NAC	)\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.56%	0 \$0.00		
Total		160	\$40,063,693.23	100%	0 \$0.00	0	\$0.0
3138XRP78	PREMIER LENDING, INC.	1	\$350,000.00	0.87%	0 \$0.00	NAC	) \$0 (
	QUICKEN LOANS INC.	153			0\$0.00		-
	SKAGIT BANK	1	\$180,000.00		0 \$0.00		1
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00		0 \$0.00		
Total		156	\$40,101,905.02	100%	0 \$0.00	0	\$0.0

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3138XRPX1	QUICKEN LOANS INC.	83	\$20,023,172.40	100%	0 \$0.00	NA	) {	50.0
Total		83	\$20,023,172.40	100%	0 \$0.00	(	) {	<b>50.</b> 0
3138XRPY9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$327,494.98	1.64%	0 \$0.00	NA	2	50.0
	GOOGAIN INC DBA MAXREAL	1	\$198,529.02	0.99%	0 \$0.00	NA	) {	60.0
	QUICKEN LOANS INC.	87	\$19,481,787.78			NA (		
Total		89	\$20,007,811.78	100%	0 \$0.00	(	) {	<b>50.</b> 0
3138XRPZ6	QUICKEN LOANS INC.	43	\$10,091,568.33	100%	0 \$0.00	NA	) {	50.0
Total		43	\$10,091,568.33	100%	0 \$0.00			60.0
3138XRR92	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,556,066.00	88.99%	0 \$0.00	NA(	) {	50.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2				NA		
Total		21	\$2,872,400.00	100%	0 \$0.00	(	) {	<b>50.</b> 0
3138XRSA8	GENCOR MORTGAGE INC.	1	\$383,250.00	11.56%	0 \$0.00	NA	) 9	50.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12				NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$507,000.00	15.3%	0 \$0.00	NA	0\$	50.0
	SOUTHWEST FUNDING LP	1	\$201,730.00		0 \$0.00	NA(	_	
Total		16	\$3,314,095.00	100%	0 \$0.00	(	) {	<b>50.</b> 0
3138XRSB6	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,233,845.95	40.02%	0 \$0.00	NA	) {	50.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,691,796.52	54.88%	0\$0.00	NA	) {	50.0
	WHOLESALE CAPITAL CORPORATION	1	\$157,315.09		0 \$0.00	NA		
Total		16	\$3,082,957.56	100%	0 \$0.00	(	){	<u>60.0</u>
3138XRSC4	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,087,250.00	81.43%	0 \$0.00	NA	) \$	60.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$248,000.00	18.57%	0 \$0.00	NA	) {	50.0
Total		5	\$1,335,250.00	100%	0 \$0.00	(	) {	50.0
3138XRSD2	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,393,204.00	100%	0 \$0.00	NA	) {	50.0

Total		5	\$1,393,204.00	100%	0 \$0.00	0	\$0.0
					0,0000		4000
3138XRSE0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$415,800.00	78.04%	0 \$0.00	NA 0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	21.96%	0 \$0.00	NA 0	\$0.0
Total		3	\$532,800.00	100%	0 \$0.00	0	\$0.0
				l			
3138XRSF7	HOMEAMERICAN MORTGAGE CORP.	1	\$469,276.35	35.18%	0 \$0.00	NA0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,500.00	64.82%	0 \$0.00	NA0	\$0.0
Total		4	\$1,333,776.35	100%	0 \$0.00	0	\$0.0
			<u> </u>	L			
3138XRW96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$330,000.00	10.8%	0 \$0.00	NA0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,327,737.32	43.46%	0 \$0.00	NA 0	\$0.0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$186,800.00	6.11%	0 \$0.00	NA 0	\$0.(
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$366,400.00	11.99%	0 \$0.00	NA 0	\$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$272,000.00	8.9%	0 \$0.00	NA 0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$233,255.86	7.63%	0 \$0.00	NA0	\$0.(
	RGBW INC, A OREGON CORPORATION.	1	\$339,000.00		0 \$0.00	NA0	
Total		11	\$3,055,193.18	100%	0 \$0.00	0	\$0.0
3138XRX20	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$200,000.00	3.95%	0 \$0.00	NA 0	\$0.0
<u> </u>	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.93%	0 \$0.00	NA 0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,500.00	5.78%	0 \$0.00	NA 0	\$0.0
	CATALYST MORTGAGE.	1	\$233,750.00	4.62%	0 \$0.00	NA 0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1			0 \$0.00	NA 0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$259,200.00	5.12%	0 \$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,800.00	4.07%	0 \$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$948,547.00	18.74%	0 \$0.00	NA 0	\$0.0

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	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$201,000.00	3.97% 0 \$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$225,106.02	4.45% 0 \$0.00	NA0\$0.0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	5.77% 0 \$0.00	NA 0 \$0.0
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$308,000.00	6.09% 0 \$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	6.56% 0 \$0.00	NA 0 \$0.0
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$158,336.00	3.13% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$218,500.00	4.32% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE GROUP, INC.	1	\$256,405.00	5.07% 0 \$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$270,000.00		NA 0 \$0.0
·	ROYAL UNITED MORTGAGE LLC.	1	\$172,000.00	3.39% 0 \$0.00	NA 0 \$0.0
Total		21	\$5,061,144.02	100% 0 \$0.00	0 \$0.0
3138XRX38	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$304,500.00	2.77% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$293,000.00	2.66% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.23% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$279,000.00		NA 0 \$0.0
	CATALYST MORTGAGE.	1	\$205,500.00	1.87% 0 \$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$164,000.00	1.49% 0 \$0.00	NA 0 \$0.0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$229,600.00	2.09% 0 \$0.00	NA 0 \$0.0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$250,000.00	2.27% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,503,550.00	13.66% 0 \$0.00	NA0\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.73% 0 \$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.82% 0 \$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION.	2	\$570,000.00	5.18% 0 \$0.00	NA 0 \$0.0
		1	\$115,000.00	1.05% 0 \$0.00	NA 0 \$0.0

	HARTFORD FINANCIAL SERVICES					
	INC., AN ILLINOIS CORPORATION JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	2% 0 \$0.00	NA 0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.79% 0 \$0.00	NA 0	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	3.69% 0 \$0.00	NA 0	\$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.18% 0 \$0.00	NA 0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$470,000.00	4.27% 0 \$0.00	NA 0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$599,500.00	5.45% 0 \$0.00	NA 0	\$0.0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$809,300.00	7.36% 0 \$0.00	NA 0	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$314,000.00	2.85% 0 \$0.00	NA0	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$209,000.00	1.9% 0 \$0.00	NA 0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$606,425.49	5.51% 0 \$0.00	NA 0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$655,000.00	5.95% 0 \$0.00	NA 0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	3.18% 0 \$0.00	NA 0	\$0.0
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$279,000.00	2.54% 0 \$0.00	NA 0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.51% 0 \$0.00	NA 0	\$0.0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$186,000.00	1.67% 0 \$0.00	NA 0	
Total		38	\$11,003,375.49	100% 0 \$0.00	0	\$0.0
3138XRX46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$478,000.00	2.8% 0 \$0.00	NA 0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	2.93% 0 \$0.00	NA 0	\$0.0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$282,000.00	1.65% 0 \$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$175,000.00	1.02% 0 \$0.00	NA 0	\$0.0
	CS FINANICAL, INC.	1	\$417,000.00	2.44% 0 \$0.00	NA 0	\$0.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$263,100.00	1.54% 0 \$0.00	NA 0	
		1	\$417,000.00	2.44% 0 \$0.00	NA 0	\$0.0

	EMPIREAMERICA, A CALIFORNIA CORPORATION.							
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$394,000.00	2.31% 0\$	\$0.00	NA	0	\$0.0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$285,000.00	1.67% 0\$	\$0.00	NA	. 0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,762,450.00	22.03% 0\$	\$0.00	NA	.0	\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,000.00	2.44% 0 \$	\$0.00	NA	.0	\$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$303,000.00	1.77% 0\$	\$0.00	NA	.0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$229,500.00			NA	.0	\$0.0
	GOOGAIN INC., A CORPORATION	3	\$822,800.00	4.82% 0 \$	\$0.00	NA	.0	\$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00					\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$353,000.00	2.07% 0 \$	\$0.00	NA	.0	\$0.
	GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION	1	\$290,700.00	1.7% 0\$	\$0.00	NA	.0	\$0,
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.34% 0\$	\$0.00	NA	.0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.94%0\$	\$0.00	NA	.0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	1.65% 0\$	\$0.00	NA	.0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,250.00	1.65%0\$	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$417,000.00	2.44% 0 \$	\$0.00	NA	0	\$0
<u> </u>	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	2.44%0\$	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$198,750.00	1.16% 0\$	\$0.00	NA	.0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$160,000.00	0.94%0\$	\$0.00	NA	.0	\$C
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.29% 0\$	\$0.00	NA	.0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$117,000.00	0.69% 0\$	\$0.00	NA	.0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	1.66% 0\$	\$0.00	NA	.0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$604,000.00	3.54% 0 \$	\$0.00	NA	.0	\$(

	NEVADA CO				1	
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION.	1	\$390,000.00	2.28% 0 \$0.00	NA 0	\$0.0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,750.00	1.37% 0 \$0.00	NA0	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$547,000.00	3.2% 0 \$0.00	NA 0	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.93% 0 \$0.00	NA 0	\$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$350,000.00	2.05% 0 \$0.00	NA 0	\$0.0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$221,000.00	1.29% 0 \$0.00	NA 0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.44% 0 \$0.00	NA 0	\$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$354,750.00	2.08% 0 \$0.00	NA 0	\$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,750.00	1.87% 0 \$0.00	NA 0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.97% 0 \$0.00	NA 0	\$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.76% 0 \$0.00	NA 0	\$0.0
Total		56	\$17,079,000.00	100% 0 \$0.00	0	\$0.0
3138XRX53	IST ALLIANCE MORTGAGE LLC	1	\$240,000.00	0.36% 0 \$0.00	NA 0	\$0.0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,465.00	0.31% 0 \$0.00	NA 0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$588,000.00	0.88% 0 \$0.00	NA 0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$332,500.00	0.5% 0 \$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.63% 0 \$0.00	NA 0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$598,800.00	0.9% 0 \$0.00	NA 0	\$0.0
	ADK BANCORP INC, A CALIFORNIA CORP ORATION	1	\$344,000.00	0.52% 0 \$0.00	NA 0	\$0.0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$95,000.00	0.14% 0 \$0.00	NA 0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED	1	\$265,300.00	0.4% 0 \$0.00	NA0	\$0.0

MORTGAGE PLANNERS							
AMERICAN FINANCING	1	\$167,773.70	0.25%	0 \$0.00	NΛ	0	\$0.0
CORPORATION, A CORPORATION	1	\$107,775.70	0.23%	0.00	ΝA	U	<b>ФО.</b> О
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.49%	0 \$0.00	NA	0	\$0.0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.62%	0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$688,100.00	1.03%	0 \$0.00	NA	0	\$0.0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$192,000.00	0.29%	0 \$0.00	NA	0	\$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$565,500.00	0.85%	0 \$0.00	NA	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$250,000.00	0.38%	0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLCM A DELAWARE LLC	1	\$166,250.00	0.25%	0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$346,750.00	0.52%	0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,400.00	0.33%	0 \$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$137,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$254,825.00	0.38%	0 \$0.00	NA	0	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$266,000.00	0.4%	0 \$0.00	NA	0	\$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.94%	0 \$0.00	NA	0	\$0.0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$125,000.00	0.19%	0 \$0.00	NA	0	\$0.0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$600,000.00	0.9%	0 \$0.00	NA	0	\$0.0
COMMUNITY & SOUTHERN BANK	1	\$168,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$198,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CUSTOMERS BANK, A CORPORATION.	1	\$265,400.00	0.4%	0 \$0.00	NA	0	\$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,600.00	0.27%	0 \$0.00	NA	0	\$0.0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$211,200.00	0.32%	0 \$0.00	NA	0	\$0.0
	1	\$401,200.00	0.6%	0\$0.00	NΔ	0	\$0.0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.41%	0 \$0.00	NA	0 \$0.0
ENTERPRISE BANK	1	\$153,000.00	0.23%	0 \$0.00	NA	0\$0.0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$408,900.00		0 \$0.00		0 \$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$162,400.00	0.24%	0 \$0.00	NA	0 \$0.0
ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$180,000.00	0.27%	0 \$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$107,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,400.00	0.21%	0 \$0.00	NA	0 \$0.0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	0.45%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$421,500.00	0.63%	0 \$0.00	NA	0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$673,000.00	1.01%	0 \$0.00	NA	0 \$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$356,000.00	0.53%	0 \$0.00	NA	0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$172,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$787,660.00	1.18%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$415,255.00	0.62%	0 \$0.00	NA	0 \$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0 \$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,822,759.00	22.24%	0 \$0.00	NA	0 \$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$317,700.00	0.48%	0 \$0.00	NA	0 \$0.0
	1	\$140,400.00	0.21%	0 \$0.00	NA	0\$0.0

FRONTLINE FINANCIAL LLC, A UTAH LLC.						
G. & M. WOLKENBERG, INC.	1	\$253,600.00	0.38% 0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$252,000.00	0.38% 0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$261,000.00	0.39% 0 \$0.00	NA	0	\$0.0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$339,820.00	0.51% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$400,000.00	0.6% 0 \$0.00	NA	0	\$0.0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.6% 0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$363,000.00	0.54% 0 \$0.00	NA	0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$235,000.00	0.35% 0 \$0.00	NA	0	\$0.0
GRANITE MOUNTIAN BANK, INC	1	\$88,000.00	0.13% 0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,250.00	0.33% 0 \$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.3% 0 \$0.00	NA	0	\$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.63% 0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,000.00	0.12% 0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,400.00	0.3% 0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$150,000.00	0.23% 0 \$0.00	NA	0	\$0.0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,200.00	0.28% 0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.29% 0 \$0.00	NA	0	\$0.0
HOMEPROMISE CORPORATION	1	\$417,000.00	0.63% 0 \$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$368,000.00	0.55% 0 \$0.00	NA	0	\$0.0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$159,000.00	0.24% 0 \$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$40,000.00	0.06% 0 \$0.00	NA	0	\$0.0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.15% 0 \$0.00	NA	0	\$0.0
	2	\$309,900.00	0.47% 0 \$0.00	NΔ	0	\$0.0

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	IDAHO FIRST BANK, AN IDAHO CORPORATION				
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINE LIMITED PARTNERS	1	\$396,000.00	0.59% 0 \$0.00	NA0\$0.0
	INDEPENDENT BANK	3	\$789,050.00	1.18% 0 \$0.00	NA 0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$792,000.00	1.19% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$840,000.00	1.26% 0 \$0.00	NA 0 \$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$612,555.00	0.92% 0 \$0.00	NA 0 \$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$523,600.00	0.79% 0 \$0.00	NA 0 \$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$401,500.00	0.6% 0 \$0.00	NA 0 \$0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	3	\$715,920.00	1.07% 0 \$0.00	NA 0 \$0.0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,747.00	0.34% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,600.00	0.2% 0 \$0.00	NA 0 \$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$242,250.00	0.36% 0 \$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$315,750.00	0.47% 0 \$0.00	NA 0 \$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$236,528.00	0.35% 0 \$0.00	NA 0 \$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$165,750.00	0.25% 0 \$0.00	NA 0 \$0.0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$952,076.00	1.43% 0 \$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,304,534.00	1.96% 0 \$0.00	NA 0 \$0.9
		1	\$250,000.00	0.38% 0 \$0.00	NA 0 \$0.0

MDKJR2 INC. , A TEXAS CORPORATION					
MEMBERS MORTGAGE SERVICES	S, <u>1</u>	\$121,125.00	0.18% 0 \$0.00	NA 0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	<b>x</b> 1	\$295,000.00	0.44% 0 \$0.00	NA 0	\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,250.00	0.42% 0 \$0.00	NA 0	\$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$219,450.00	0.33% 0 \$0.00	NA 0	\$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.15% 0 \$0.00	NA 0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.13% 0 \$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$297,960.00	0.45% 0 \$0.00	NA 0	\$0.0
NORTHPOINT MORTGAGE, INC., A	A 1	\$177,000.00	0.27% 0 \$0.00	NA 0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	A 4	\$1,184,455.00	1.78% 0 \$0.00	NA 0	\$0.0
NORTHWEST PACIFIC MORTGAG CORP, A WASHINGTON CORPORATION	E 2	\$619,150.00	0.93% 0 \$0.00	NA 0	\$0.0
NP INC, A FLORIDA CORPORATION	2	\$394,865.00	0.59% 0 \$0.00	NA 0	\$0.0
NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.2% 0 \$0.00	NA 0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$757,500.00	1.14% 0 \$0.00	NA 0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,484,500.00	2.23% 0 \$0.00	NA 0	\$0.0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$156,750.00	0.24% 0 \$0.00	NA 0	\$0.0
PREFERRED MORTGAGE BANKERS, LLC A FLORIDA LLC	1	\$315,000.00	0.47% 0 \$0.00	NA 0	\$0.0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$486,400.00	0.73%0\$0.00	NA 0	\$0.0
PRIORITY LENDING, A ARIZONA LLC.	1	\$70,000.00	0.11% 0 \$0.00	NA 0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	A 1	\$417,000.00	0.63% 0 \$0.00	NA 0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.51% 0 \$0.00	NA 0	\$0.0
	1	\$148,875.00	0.22% 0 \$0.00	NA 0	\$0.0

PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORN					
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.53% 0 \$0.00	NA	0 \$0.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$323,844.00	0.49% 0 \$0.00	NA	0 \$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$278,250.00	0.42% 0 \$0.00	NA	0 \$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.63% 0 \$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.28% 0 \$0.00	NA	0 \$0.
SECURE FINANCIAL SERVICES, INC.,A TEXAS CORPORATION.	1	\$280,155.00	0.42% 0 \$0.00	NA	0 \$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$554,200.00	0.83% 0 \$0.00	NA	0 \$0.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.19% 0 \$0.00	NA	0 \$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$257,600.00	0.39% 0 \$0.00	NA	0 \$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$269,000.00	0.4% 0 \$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,125,954.00	1.69% 0 \$0.00	NA	0 \$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,435,085.00	2.15% 0 \$0.00	NA	0 \$0.
TEXAS LOAN STAR, INC.	1	\$176,000.00	0.26% 0 \$0.00	NA	0 \$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$283,150.00	0.42% 0 \$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$755,625.00	1.13% 0 \$0.00	NA	0 \$0.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$264,000.00	0.4% 0 \$0.00	NA	0 \$0.
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$198,800.00	0.3% 0 \$0.00	NA	0 \$0.
THE PRIVATEBANK AND TRUST COMPNAY, A BANKING CORPORATION	1	\$299,250.00	0.45% 0 \$0.00	NA	0 \$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.53% 0 \$0.00	NA	0 \$0.
	<ul> <li>CALIFORNIA MORTGAGE</li> <li>COMPANY, A CALIFORN</li> <li>RELIANCE FINANCIAL GROUP, A</li> <li>CALIFORNIA CORPORATION</li> <li>RESOURCE LENDERS, INC A</li> <li>CALIFORNIA CORPORATION, R01</li> <li>CFL #6</li> <li>SEATTLE PACIFIC MORTGAGE</li> <li>INC., A WASHINGTON</li> <li>CORPORATION.</li> <li>SEATTLE PACIFIC MORTGAGE,</li> <li>INC., A WASHINGTON</li> <li>CORPORATION.</li> <li>SECURE FINANCIAL SERVICES,</li> <li>INC., A TEXAS CORPORATION</li> <li>SECURE FINANCIAL SERVICES,</li> <li>INC., A TEXAS CORPORATION</li> <li>SOMERSET LENDING CORP, A</li> <li>MICHIGAN CORPORATION</li> <li>STRATIS FINANCIAL CORP, A</li> <li>CALIFORNIA CORPORATION.</li> <li>SUN MORTGAGE COMPANY, INC.,</li> <li>A MASSACHUSETTS</li> <li>CORPORATION</li> <li>SUPERIOR MORTGAGE</li> <li>SOLUTIONS INC, A MISSOURI</li> <li>CORPORATION.</li> <li>TAYLOR MORRISON HOME</li> <li>FUNDING, A FLORIDA LLC</li> <li>TAYLOR MORRISON HOME</li> <li>FUNDING, A FLORIDA LLC.</li> <li>TEXAS LOAN STAR, INC.</li> <li>THAYER FINANCIAL CORP, A</li> <li>CALIFORNIA CORPORATION.</li> <li>THE ANDERSON FINANCIAL</li> <li>GROUP INC., A ILLINOIS</li> <li>CORPORATION</li> <li>THE ANDERSON FINANCIAL</li> <li>GROUP INC., A ILLINOIS</li> <li>CORPORATION.</li> <li>THE ANDERSON FINANCIAL</li> <li>GROUP INC., A A ILLINOIS</li> <li>CORPORATION.</li> <li>THE ANDERSON FINANCIAL</li> <li>GROUP INC., A BANKING</li> <li>CORPORATION.</li> <li>THE HOME EQUITY NETWORK</li> <li>LLC, A TEXAS LLC</li> <li>THE PRIVATEBANK AND TRUST</li> <li>COMPNAY, A BANKING</li> <li>CORPORATION</li> <li>THE ANDERSON FINANCIAL INC.,</li> </ul>	CALIFORNIA MORTGAGE COMPANY, A CALIFORN1RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION1RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #61SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON1CORPORATION.1SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON1CORPORATION.1SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON1CORPORATION.1SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1SOMERSET LENDING CORP, A CALIFORNIA CORPORATION2STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.1SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS1CORPORATION1SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.1TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.6TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.6TEXAS LOAN STAR, INC.1THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.1THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS3CORPORATION.1THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS1THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS1CORPORATION.1THE HOME EQUITY NETWORK LLC, A TEXAS LLC1THE HOME EQUITY NETWORK LLC, A TEXAS LLC1THAYEBANK AND TRUST CORPORATION1THAYEBANK AND TRUST CORPORATION1THAYEBANK AND TRUST CORPORATION <td>CALIFORNIA MORTGAGE COMPANY, A CALIFORN1\$350,000.00RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION, R01 CFL #61\$323,844.00RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #61\$323,844.00SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON1\$278,250.00CORPORATION.1\$278,250.00CORPORATION.1\$278,250.00CORPORATION.1\$417,000.00CORPORATION.1\$417,000.00CORPORATION.1\$184,000.00SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON1\$184,000.00SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1\$184,000.00SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1\$280,155.00SOMERSET LENDING CORP, A CALIFORNIA CORPORATION2\$554,200.00SUMANTGAGE COMPANY, INC., A MASSACHUSETTS1\$128,000.00SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.1\$269,000.00CORPORATION.1\$269,000.00CORPORATION.1\$269,000.00CORPORATION.1\$2257,600.00CORPORATION.1\$2257,600.00CORPORATION.1\$2257,600.00CORPORATION.1\$2257,600.00CORPORATION.1\$2269,000.00CORPORATION.1\$2269,000.00CORPORATION.1\$2283,150.00TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.1\$176,000.00THAYLOR MORRISON FINANCIAL GROUP INC., A ILLINOIS<t< td=""><td>CALIFORNIA MORTGAGE         Image: Constraint of the system of the s</td><td>CALIFORNIA MORTGAGE         Image: Company a California Corporation         Image: Company a California Corporation</td></t<></td>	CALIFORNIA MORTGAGE COMPANY, A CALIFORN1\$350,000.00RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION, R01 CFL #61\$323,844.00RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #61\$323,844.00SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON1\$278,250.00CORPORATION.1\$278,250.00CORPORATION.1\$278,250.00CORPORATION.1\$417,000.00CORPORATION.1\$417,000.00CORPORATION.1\$184,000.00SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON1\$184,000.00SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1\$184,000.00SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1\$280,155.00SOMERSET LENDING CORP, A CALIFORNIA CORPORATION2\$554,200.00SUMANTGAGE COMPANY, INC., A MASSACHUSETTS1\$128,000.00SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.1\$269,000.00CORPORATION.1\$269,000.00CORPORATION.1\$269,000.00CORPORATION.1\$2257,600.00CORPORATION.1\$2257,600.00CORPORATION.1\$2257,600.00CORPORATION.1\$2257,600.00CORPORATION.1\$2269,000.00CORPORATION.1\$2269,000.00CORPORATION.1\$2283,150.00TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.1\$176,000.00THAYLOR MORRISON FINANCIAL GROUP INC., A ILLINOIS <t< td=""><td>CALIFORNIA MORTGAGE         Image: Constraint of the system of the s</td><td>CALIFORNIA MORTGAGE         Image: Company a California Corporation         Image: Company a California Corporation</td></t<>	CALIFORNIA MORTGAGE         Image: Constraint of the system of the s	CALIFORNIA MORTGAGE         Image: Company a California Corporation         Image: Company a California Corporation

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	TOP ONE MORTGAGE, LLC.	1	\$174,400.00	0.26%	0 \$0.00	NA 0 \$0.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.53%	0 \$0.00	NA 0 \$0.0
	TRUE STAR MORTGAGE	1	\$166,000.00	0.25%	0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,012,000.00	1.52%	0 \$0.00	NA 0 \$0.0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$592,400.00	0.89%	0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.41%	0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$659,000.00	0.99%	0 \$0.00	NA 0 \$0.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$449,500.00	0.67%	0 \$0.00	NA 0 \$0.0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$180,405.00	0.27%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.45%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$209,700.00		0 \$0.00	
Total		254	\$66,643,565.70	100%	0 \$0.00	0 \$0.0
3138XRX61	1ST ALLIANCE MORTGAGE, LLC.	1	\$132,783.00	0.24%	0 \$0.00	NA0\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$96,206.00		0 \$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,000.00	0.28%	0 \$0.00	NA 0 \$0.0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$199,750.00	0.36%	0 \$0.00	NA 0 \$0.0
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$191,353.00	0.35%	0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,000.00	1.18%	0 \$0.00	NA 0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%	0 \$0.00	NA 0 \$0.0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$492,000.00	0.89%	0 \$0.00	NA 0 \$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$202,500.00	0.37%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$132,000.00	0.24%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN KEN, INC., A	1	\$179,700.00		0 \$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE	1	\$222,500.00		0 \$0.00	
	INC, A CORPORATION	1	\$162,450.00	0.29%	0 \$0.00	NA 0 \$0.0

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AMERICAN MORTGAG WASHINGTON CORPOI		1	\$117,365.00	0.21%	0 \$0.00	NA	0	\$0.
AMERICAN PREFERRE A CALIFORNIA CORPO	,	1	\$311,127.76	0.56%	0 \$0.00	NA	0	\$0.
ANDERSON BROTHERS FEDERALLY CHARTER SAVINGS BANK.		1	\$202,227.00	0.37%	0 \$0.00	NA	0	\$0.
APPROVED MORTGAG CORPORATION, A FLO CORPORATION		1	\$59,175.00	0.11%	0 \$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZO CORPORATION.	NA	3	\$351,875.00	0.64%	0 \$0.00	NA	0	\$0.
ATLANTIC MORTGAGE		1	\$157,500.00	0.29%	0 \$0.00	NA	0	\$0.
AUGUSTA FINANCIAL CALIFORNIA CORPORA	ATION	1	\$302,400.00	0.55%	0 \$0.00	NA	0	\$0.
AUGUSTA FINANCIAL CALIFORNIA CORPORA	ATION	3	\$913,350.00	1.66%	0 \$0.00	NA	0	\$0.
AZ LENDING EXPERTS ARIZONA LLC		1	\$240,000.00	0.43%	0 \$0.00	NA	0	\$0.
BANK OF SULLIVAN, A STATE CHARTERED BA	ANK.	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0.
BANK OF THE ROCKIE MONTANA NATIONAL ASSOCAITION.	S, N.A., A	1	\$311,200.00	0.56%	0 \$0.00	NA	0	\$0.
BANKLINE MORTGAG CORPORATION, A SOU CAROLINA CORPORAT	TH	2	\$519,777.00	0.94%	0 \$0.00	NA	0	\$0.
BLUE STAR RESIDENT LENDING, INC.	IAL	1	\$197,600.00	0.36%	0 \$0.00	NA	0	\$0.
BOND STREET MORTG DELAWARE LLC	AGE, LLC, A	1	\$300,000.00	0.54%	0 \$0.00	NA	0	\$0.
CALIFORNIA CONSUM LENDING, A CALIFORN CORPORATION		1	\$104,000.00	0.19%	0 \$0.00	NA	0	\$0.
CAMBRIA FINANCIAL A MINNESOTA LLC.	GROUP LLC,	1	\$150,000.00	0.27%	0 \$0.00	NA	0	\$0.
CAPSTAR LENDING, LI	.C.	1	\$200,000.00	0.36%	0 \$0.00	NA	0	\$0
CASCADE MORTGAGE MINNESOTA CORPORA	,	1	\$123,405.00	0.22%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK FEDERALLY CHARTER NATIONA BANK		1	\$77,625.00	0.14%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK FEDERALLY CHARTER NATIONAL BANK		1	\$198,400.00	0.36%	0 \$0.00	NA	0	\$0
						NA	-	

CENTENNIAL BANK, A CORPORATION				
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$692,450.00	1.25% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$371,700.00	0.67% 0 \$0.00	NA 0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.55% 0 \$0.00	NA 0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,250.00	0.23% 0 \$0.00	NA 0 \$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.74% 0 \$0.00	NA 0 \$0.0
COLORADO HOUSING ENTERPRISES,LLC, A COLORADO LLC	1	\$178,500.00	0.32% 0 \$0.00	NA0\$0.0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$356,250.00	0.65% 0 \$0.00	NA0\$0.0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$540,450.00	0.98% 0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$209,000.00	0.38% 0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$156,750.00	0.28% 0 \$0.00	NA 0 \$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$149,800.00	0.27% 0 \$0.00	NA 0 \$0.0
DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,803.84	0.28% 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$90,840.00	0.16% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$123,405.00	0.22% 0 \$0.00	NA 0 \$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$136,087.00	0.25% 0 \$0.00	NA 0 \$0.0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$209,000.00	0.38% 0 \$0.00	NA 0 \$0.0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.46% 0 \$0.00	NA 0 \$0.0
EASAT COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$265,000.00	0.48% 0 \$0.00	NA 0 \$0.0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$143,250.00	0.26% 0 \$0.00	NA0\$0.0

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FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$462,900.00	0.84%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC	1	\$132,050.00	0.24%	0 \$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC.	1	\$233,605.00		0 \$0.00		_	\$0.0
FFSI, INC, A CORPORATION.	1	\$149,200.00		0 \$0.00			\$0.0
FIDELITY DIRECT MORTGAGE	-						
LLC, A MARYLAND LLC	1	\$495,000.00	0.9%	0 \$0.00	NA	0	\$0.0
FIDELITY STATE BANK & TRUST						Γ	
CO., TOPEKA, KS, A	1	\$108,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CORPORATION							
FIRST AMERICAN WHOLESALE							
LENDING CORP, A CALIFORNIA	1	\$511,000.00	0.93%	0 \$0.00	NA	0	\$0.0
CORPORA							
FIRST CENTENNIAL MORTGAGE	1	\$104,121.82	0 19%	0 \$0.00	NA	0	\$0.0
CORPORATION, A CORPORATION.	1	φ10-1,121.02	0.1770	υ φυ.υυ	1 17		φ0.0
FIRST FINANCIAL SERVICES, INC.,	1	\$139,650.00	0.25%	0 \$0.00	NA	0	\$0.0
A CORPORATION.		+				Ĺ	+ • • •
FIRST IMPERIAL MORTGAGE INC,	1	\$341,200.00	0.62%	0 \$0.00	NA	0	\$0.0
A TEXAS CORPORATION.		. ,				╞	
FIRST LIBERTY FINANCIAL	1	¢192.000.00	0.2207		NT A		¢0.0
GROUP, LLC, A LIMITED LIABILITY COMP	1	\$183,000.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTION,						┢	
LLC, A LIMITED LIABILITY	1	\$183,318.52	0 33%	0 \$0.00	NΔ	6	\$0.0
CORPORATIO	1	¢105,510.52	0.5570	υ ψυ.υυ	1 1 1		ψ0.0
FIRST MORTGAGE SOLUTIONS,						T	
LLC, A LIMITED LIABILITY	2	\$194,820.00	0.35%	0 \$0.00	NA	0	\$0.0
CORPORATI							
FIRST NATIONAL MORTGAGE							
SERVICES, LLC, A TENNESSEE	1	\$84,000.00	0.15%	0 \$0.00	NA	0	\$0.0
LIMITED L							
FIRST OHIO HOME FINANCE INC.,	2	\$348,750.00	0.63%	0 \$0.00	NA	0	\$0.0
A OHIO CORPORATION	_	\$210,720.00	0.00 /0	0 00.00	1 17 1	Ĭ	φ0.0
FIRST OPTION MORTGAGE, LLC, A	2	\$442,500.00	0.8%	0 \$0.00	NA	0	\$0.0
LIMITED LIABILITY COMPANY		+ ,2				-	+
FIRST OPTION MORTGAGE, LLC, A	1	\$167,000.00	0.3%	0 \$0.00	NA	0	\$0.0
LIMITED LIABILITY COMPANY.						$\vdash$	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,150.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST WHOLESALE LENDING INC,						┢	
A CALIFORNIA CORPORATION.	1	\$128,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A						T	
FEDERALLY CHARTERED	43	\$10,697,812.02	19.39%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK		¢10,027,012102	1,10,770	0 0 0 0 0 0			<i>ф</i> 0.0
FSGBANK, AN, A TENNESSE	_	¢100 400 00	0.100				ф <u>с</u> , с
NATIONAL BANK.	1	\$102,400.00	0.19%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$311,625.00	0.56%	0 \$0.00	NA	0	\$0.0
	1	\$223,920.00		0 \$0.00		-	\$0.0
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GATEWAY BANK MORTGAGE, INC.						
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$617,000.00	1.12% 0 \$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA COROPRATION.	1	\$333,220.51	0.6% 0 \$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	5	\$734,200.00	1.33% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$264,000.00	0.48% 0 \$0.00	NA	0	\$0.0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.57% 0 \$0.00	NA	0	\$0.0
GOLDWATER BANK, N.A., A CORPORATION	1	\$218,500.00	0.4% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION.	1	\$277,500.00	0.5% 0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	2	\$623,500.00	1.13% 0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION.	1	\$127,500.00	0.23% 0 \$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.45% 0 \$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UINION, A WASHINGTON CREDIT UNION	1	\$52,867.96	0.1% 0 \$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,000.00	0.33% 0 \$0.00	NA	0	\$0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$40,000.00	0.07% 0 \$0.00	NA	0	\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$281,250.00	0.51% 0 \$0.00	NA	0	\$0.0
HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED SAVINGS BANK	1	\$175,560.00	0.32% 0 \$0.00	NA	0	\$0.0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$274,550.00	0.5% 0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$106,500.00	0.19% 0 \$0.00	NA	0	\$0.0
HOMEPROMISE CORPORATION	1	\$209,000.00	0.38% 0 \$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$137,750.00	0.25% 0 \$0.00			\$0.0
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.25% 0 \$0.00	NA	0	\$0.0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$216,000.00	0.39% 0 \$0.00	NA	0	\$0.0
	2	\$542,970.00	0.98% 0 \$0.00	NA	0	\$0.0

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	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.						
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILLITY COMPANY	1	\$174,250.00	0.32% 0 \$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$289,750.00	0.53% 0 \$0.00	NA	0	\$0.0
	INDEPENDENT MORTGAGE, LLC,						
	A IOWA LIMITED PARTNERSHIP		\$70,600.00	0.13% 0 \$0.00	NA	0	\$0.0
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$214,700.00	0.39% 0 \$0.00	NA	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.59% 0 \$0.00	NA	0	\$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$211,500.00	0.38% 0 \$0.00	NA	0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$638,125.00	1.16% 0 \$0.00	NA	0	\$0.0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$174,000.00	0.32% 0 \$0.00	NA	0	\$0.0
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$285,000.00	0.52% 0 \$0.00	NA	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,775.00	0.37% 0 \$0.00	NA	0	\$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$187,150.00	0.34% 0 \$0.00	NA	0	\$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$436,366.00	0.79% 0 \$0.00	NA	0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$412,000.00	0.75% 0 \$0.00	NA	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,434.00	0.46% 0 \$0.00	NA	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$719,686.00	1.3% 0 \$0.00	NA	0	\$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$90,300.00	0.16% 0 \$0.00	NA	0	\$0.0
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$119,600.00	0.22% 0 \$0.00	NA	0	\$0.0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$247,000.00	0.45% 0 \$0.00	NA	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$159,125.00	0.29% 0 \$0.00	NA	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.94% 0 \$0.00	NA	0	\$0.0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$298,138.00	0.54% 0 \$0.00	NA	0	<b>\$0.</b> C
		1	\$77,240.00	0.14% 0 \$0.00	NA	0	\$0.0

MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC				
MLS MORTGAGE LENDING COLUTIONS, A TEXAS LLC.	1	\$279,895.00	0.51% 0 \$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,500.00	0.33% 0 \$0.00	NA0\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$304,000.00	0.55% 0 \$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.21% 0 \$0.00	NA0\$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$138,350.00	0.25% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$328,700.00	0.6% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,500.00	0.53% 0 \$0.00	NA0\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$123,500.00	0.22% 0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,250.83	0.26% 0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.22% 0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$71,363.00	0.13% 0 \$0.00	NA 0 \$0.0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$133,349.40	0.24% 0 \$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.76% 0 \$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$460,000.00	0.83% 0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.34% 0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.46% 0 \$0.00	NA 0 \$0.0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$179,910.00	0.33% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST COMPANY, AN OKLAHOMA CORPORATION.	1	\$187,269.45	0.34% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,750.00	0.41% 0 \$0.00	NA 0 \$0.0
	1	\$119,510.00	0.22% 0 \$0.00	NA 0 \$0.0

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	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON							
	CORPORATION	<b>⊢</b>	<b></b>	<del> </del>	—	<b> </b>	+	_
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.32% 0	\$0.00	NA	10	)\$0.0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$852,000.00	1.54%0	\$0.00	NA	<b>1</b> C	)\$0.0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$219,450.00	0.4% 0	\$0.00	NA	<b>7</b> C	) \$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$81,600.00	0.15% 0	\$0.00	NA	<b>,</b> c	) \$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.49% 0	\$0.00	NA	10	) \$0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$62,100.00	0.11% 0			10	) \$0.0
	ROYAL UNITED MORTGAGE, LLC.	1	\$270,500.00	0.49% 0	\$0.00			) \$0.0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$72,800.00	0.13% 0				\$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$362,400.00	0.66% 0	\$0.00	NA	10	) \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$574,000.00	1.04% 0	\$0.00	NA	<b>,</b> 0	) \$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.2% 0	\$0.00	NA	<b>7</b> 0	) \$0.0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$404,925.00	0.73% 0	\$0.00	NA	<b>,</b> c	) \$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,250.00	0.3%0	\$0.00	NA	10	) \$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.49% 0	\$0.00	NA	10	) \$0.0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$132,050.00	0.24% 0	\$0.00	NA	10	)\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,301,837.00	2.36% 0	\$0.00	NA	10	)\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$634,274.00	1.15% 0				) \$0.0
	TEXAS LOAN STAR, INC.	1	\$74,985.00	0.14% 0	\$0.00	NA	10	) \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$149,888.00	0.27% 0	\$0.00	NA	<b>1</b> 0	0\$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.61% 0	\$0.00	NA	<b>7</b> 0	) \$0.C
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$84,000.00	0.15% 0	\$0.00	NA	<b>1</b> C	) \$0.C
	TOP ONE MORTGAGE, LLC	2	\$391,425.00	0.71% 0	\$0.00	NA	10	) \$0.0

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	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$592,500.00	1.07% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,925.00	0.63%0\$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$258,400.00	0.47% 0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$256,500.00	0.46% 0 \$0.00	NA 0 \$0.0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,100.00	0.17% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,680.38	0.79% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$187,500.00	0.33% 0 \$0.00	NA0\$0.0
Total		255	\$55,181,445.96	100% 0 \$0.00	0 \$0.0
3138XRX79	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%0\$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$337,600.00	1.44% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$476,500.00	2.03%0\$0.00	NA 0 \$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$161,452.00	0.69% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.15% 0 \$0.00	NA 0 \$0.0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$183,500.00	0.78%0\$0.00	NA 0 \$0.0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$141,000.00	0.6% 0 \$0.00	NA 0 \$0.0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$251,200.00	1.07%0\$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,800.00	1.33% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION.	1	\$164,294.61	0.7% 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$162,400.00	0.69% 0 \$0.00	NA 0 \$0.0

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COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$160,000.00	0.68%	0 \$0.00	NA	.0	\$0.0
CONSLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$162,500.00	0.69%	0 \$0.00	NA	.0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.76%	0 \$0.00	NA	.0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.53%	0 \$0.00	NA	.0	\$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.78%	0 \$0.00	NA	.0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$248,200.00	1.06%	0 \$0.00	NA	.0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$178,000.00	0.76%	0 \$0.00	NA	.0	\$0.0
FFSI OF NC, INC., A CORPORATION	1	\$181,000.00	0.77%	0 \$0.00	NA	.0	\$0.0
FFSI, INC., A CORPORATION.	1	\$193,000.00	0.82%	0 \$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK, A CORPORATION	2	\$214,000.00	0.91%	0 \$0.00	NA	.0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$110,000.00	0.47%	0 \$0.00	NA	.0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$114,800.00	0.49%	0 \$0.00	NA	.0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,846,900.00	16.39%	0 \$0.00	NA	.0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$117,500.00	0.5%	0 \$0.00	NA	. 0	\$0.0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$125,000.00	0.53%	0 \$0.00	NA	. 0	\$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$178,000.00	0.76%	0 \$0.00	NA	.0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$612,000.00	2.61%	0 \$0.00	NA	. 0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.09%	0 \$0.00	NA	.0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64%	0 \$0.00	NA	.0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$623,000.00	2.66%	0 \$0.00	NA	.0	\$0.0
GOODMORTGAGE.COM, A CORPORATION.	1	\$115,500.00	0.49%	0 \$0.00	NA	.0	\$0.0

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GOOGAIN INC., A CORPORATION	1	\$326,000.00	1.39%	0 \$0.00	NA	0	\$0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.94%	0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.89%	0 \$0.00	NA	0	\$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$189,000.00	0.81%	0 \$0.00	NA	0	\$0.0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$325,000.00	1.39%	0 \$0.00	NA	.0	\$0.0
INDEPENDENT BANK	1	\$200,000.00	0.85%	0 \$0.00	NA	0	\$0.0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$69,834.33		0 \$0.00			\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$282,750.00	1.2%	0 \$0.00	NA	0	\$0.0
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$200,000.00	0.85%	0 \$0.00	NA	.0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,000.00	0.63%	0 \$0.00	NA	.0	\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$285,500.00	1.22%	0 \$0.00	NA	.0	\$0.0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$384,000.00	1.64%	0 \$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$193,900.00	0.83%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$131,500.00	0.56%	0 \$0.00	NA	.0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,000.00	0.2%	0 \$0.00	NA	.0	\$0.0
NORTH ISLAND CREDIT UNION.	1	\$120,500.00	0.51%	0 \$0.00	NA	0	\$0.0
NP INC, A FLORIDA CORPORATION.	1	\$166,000.00	0.71%	0 \$0.00	NA	0	\$0.0
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.64%	0 \$0.00	NA	0	\$0.0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$225,000.00	0.96%	0 \$0.00	NA	.0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$300,900.00	1.28%	0 \$0.00	NA	0	\$0.0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$163,200.00	0.7%	0 \$0.00	NA	0	\$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	1.78%	0 \$0.00	NA	0	\$0.0

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PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.78% 0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$112,000.00	0.48% 0 \$0.00	NA	0	\$0.0
ROYAL CREDIT INDUSTRIES, INC	1	\$625,500.00	2.67% 0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.97% 0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$148,700.00	0.63% 0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$150,000.00	0.64% 0 \$0.00	NA	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.64% 0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$499,001.00	2.13% 0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$63,000.00	0.27% 0 \$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,300.00	0.61% 0 \$0.00	NA	0	\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$239,400.00	1.02% 0 \$0.00	NA	0	\$0.0
SPD MORTGAGEINC., A CALIFORNIA CORPORATION	1	\$182,049.00	0.78% 0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$518,000.00	2.21% 0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$225,398.00	0.96% 0 \$0.00			\$0.0
 TEXELL CREDIT UNION.	1	\$363,750.00	1.55% 0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$185,000.00	0.79% 0 \$0.00	NA	0	\$0.0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$249,600.00	1.06% 0 \$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC.	1	\$166,720.00	0.71% 0 \$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$360,000.00	1.53% 0 \$0.00	NA	0	\$0.0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$280,000.00	1.19% 0 \$0.00	NA	0	\$0.0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$141,000.00	0.6% 0 \$0.00	NA	0	\$0.0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$199,000.00	0.85% 0 \$0.00	NA	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$671,602.17	2.86% 0 \$0.00	NA	0	\$0.0
	4	\$1,192,800.00	5.07% 0 \$0.00	NΔ	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
Total		111	\$23,465,051.11	100%	0 \$0.00	0	\$0.0
3138XRX87	GOOGAIN INC., A CORPORATION.	1	\$211,000.00	8 47%	0\$0.00	NA 0	\$0 (
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,350.00		0 \$0.00	NAO	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	16.74%	0 \$0.00	NA 0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	16.74%	0 \$0.00	NA 0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,953.76	5.1%	0 \$0.00	NA 0	\$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$396,720.00	15.92%	0 \$0.00	NA 0	\$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	15.25%	0 \$0.00	NA 0	\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,250.00	16.71%	0 \$0.00	NA 0	\$0.0
Total		8	\$2,491,273.76	100%	0 \$0.00	0	\$0.0
3138XRX95	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$307,500.00	15.81%	0 \$0.00	NA 0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$600,000.00	30.86%	0 \$0.00	NA 0	\$0.0
	HORIZON CUMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$203,000.00	10.44%	0 \$0.00	NA 0	\$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	21.45%	0 \$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$417,000.00		0 \$0.00	NA 0	
Total		5	\$1,944,500.00	100%	0 \$0.00	0	<b>\$0.</b> 0
3138XRXA2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.51%	0 \$0.00	NA 0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9%	0 \$0.00	NA 0	\$0.0
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$181,800.00	0.83%	0 \$0.00	NA 0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.57%	0 \$0.00	NA 0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.8%	0 \$0.00	NA 0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$220,000.00	1%	0 \$0.00	NA 0	\$0.0
		1	\$147,746.03	0.67%	0\$0.00	NA 0	\$0.0

AMERICAN FINANCING			-				I
CORPORATION, A CORPORATION							
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,735.79	1.76%	0 \$0.00	NA	0	\$0.0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$175,723.01	0.8%	0 \$0.00	NA	0	\$0.0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$409,000.00	1.86%	0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION.	1	\$80,000.00	0.36%	0 \$0.00	NA	0	\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$270,400.00	1.23%	0 \$0.00	NA	0	\$0.0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	1.9%	0 \$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$178,000.00	0.81%	0 \$0.00	NA	0	\$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$386,250.00	1.76%	0 \$0.00	NA	0	\$0.0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$395,000.00	1.8%	0 \$0.00	NA	0	\$0.0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$298,319.40	1.36%	0 \$0.00	NA	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$179,634.97	0.82%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,527.12	1.34%	0 \$0.00	NA	0	\$0.0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$164,250.00	0.75%	0 \$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,375.00	1.42%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,024.99	0.51%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,427,232.00	20.17%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	1%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$309,501.38	1.41%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$357,372.39	1.63%	0 \$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$114,816.73	0.52%	0 \$0.00	NA	0	\$0.0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$213,825.00	0.97%	0 \$0.00	NA	0	\$0.0
	1	\$206,659.74	0.94%	0 \$0.00	NA	0	\$0.0

GOODMORTGAGE.COM, A CORPORATION.							
GOOGAIN INC., A CORPORATION	4	\$1,614,000.00	7.35%	0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION.	1	\$384,000.00	1.75%	0 \$0.00	NA	0	\$0.0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$243,450.00	1.11%	0 \$0.00	NA	.0	\$0.0
GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	1.9%	0 \$0.00	NA	.0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,800.00	0.88%	0 \$0.00	NA	.0	\$0.0
IPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,500.00	1.13%	0 \$0.00	NA	.0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$124,875.00	0.57%	0 \$0.00	NA	.0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$117,840.00	0.54%	0 \$0.00	NA	.0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,510.00	1.37%	0 \$0.00	NA	.0	\$0.0
MATTAMY HOIME FUNDING, LLC, A FLORIDA LLC	1	\$171,315.00	0.78%	0 \$0.00	NA	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORORATION.	1	\$390,000.00	1.78%	0 \$0.00	NA	.0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.9%	0 \$0.00	NA	.0	\$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$112,500.00	0.51%	0 \$0.00	NA	.0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$96,108.21	0.44%	0 \$0.00	NA	.0	\$0.0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$247,000.00		0 \$0.00			\$0.0
OAK MORTGAGE GROUP, INC.	3	\$679,384.99	3.1%	0 \$0.00	NA	0	\$0.0
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.82%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$179,000.00	0.82%	0 \$0.00	NA	.0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$447,100.00	2.04%	0 \$0.00	NA	.0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$291,477.11	1.33%	0 \$0.00	NA	.0	\$0.0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$412,000.00	1.88%	0 \$0.00	NA	.0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,284.41	1.9%	0 \$0.00	NA	.0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$610,384.00	2.78%	0 \$0.00	NA	.0	\$0.0
	1	\$339,421.43	1.55%		NT A	6	\$0.0

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	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	\$380,000.00	1.73%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,470.00	0.56%	0 \$0.00	NA 0	\$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$234,000.00	1.07%	0 \$0.00	NA 0	\$0.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$382,500.00	1.74%	0 \$0.00	NA 0	\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.94%	0 \$0.00	NA 0	\$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,250.00	1.2%	0 \$0.00	NA0	\$0.0
Total		81	\$21,945,363.70	100%	0 \$0.00	0	\$0.0
3138XRXB0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	1.36%	0 \$0.00	NA 0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$221,580.00	1.73%	0 \$0.00	NA 0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,375.00	1.66%	0 \$0.00	NA 0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.92%	0 \$0.00	NA 0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$320,000.00	2.49%	0 \$0.00	NA 0	\$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,000.00	2.48%	0 \$0.00	NA 0	\$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$150,000.00	1.17%	0 \$0.00	NA 0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.25%	0 \$0.00	NA 0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	2.26%	0 \$0.00	NA 0	\$0.0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$409,143.58	3.19%	0 \$0.00	NA 0	\$0.0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$348,000.00	2.71%	0 \$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,350.00		0 \$0.00	NA 0	\$0.0
	GOOGAIN INC., A CORPORATION	3	\$965,400.00	7.52%	0 \$0.00	NA 0	\$0.0
		1	\$315,000.00		0 \$0.00	NA 0	\$0.0

IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$416,000.00	3.24% 0 \$0.00	NA 0 \$	\$0.0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$417,000.00	3.25% 0 \$0.00	NA 0 \$	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$118,812.72	0.93% 0 \$0.00	NA 0 \$	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.25% 0 \$0.00	NA0\$	\$0.0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHIGNTON CORPORATION	1	\$324,000.00	2.52% 0 \$0.00	NA 0 \$	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	1.18% 0 \$0.00	NA 0 \$	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$470,000.00	3.66% 0 \$0.00	NA 0 \$	\$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.25% 0 \$0.00	NA 0 \$	\$0.0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$343,000.00	2.67% 0 \$0.00	NA 0 \$	\$0.0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$315,000.00	2.45% 0 \$0.00	NA 0 \$	30.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$59,913.55	0.47% 0 \$0.00	NA 0 \$	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,468.51	1.65% 0 \$0.00	NA 0 \$	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,799.65	1.06% 0 \$0.00	NA 0 \$	50.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$518,000.00	4.03% 0 \$0.00	NA 0 \$	50.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$138,000.00	1.07% 0 \$0.00	NA 0 \$	50.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$225,450.00	1.76% 0 \$0.00	NA 0 \$	50.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	1.93% 0 \$0.00	NA 0 \$	50.0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$417,000.00	3.25% 0 \$0.00	NA 0 \$	50.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	3.08% 0 \$0.00	NA 0 \$	\$0.0
	1	\$232,500.00	1.81% 0 \$0.00	NA0\$	50.0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$213,500.00	1.66%	0 \$0.00	NA	0	) \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$409,600.00		0 \$0.00	NA	.0	)\$0.0
Total		43	\$\$12,841,393.01	100%	0 \$0.00		0	) \$0.0
3138XRXC8	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	3.01%	0 \$0.00	NA	0	) \$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$79,906.08	2.86%	0 \$0.00	NA	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$40,000.00	1.43%	0 \$0.00	NA	.0	\$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	2 \$135,000.00	4.84%	0 \$0.00	NA	0	) \$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$59,931.18	2.15%	0 \$0.00	NA	.0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$71,168.27	2.55%	0 \$0.00	NA	.0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$54,936.92	1.97%	0 \$0.00	NA	.0	) \$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,600.00	1.42%	0 \$0.00	NA	.0	) \$0.C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,421.00	2.52%	0 \$0.00	NA	.0	) \$0.C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$80,907.10	2.9%	0 \$0.00	NA	0	) \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$559,587.97	20.06%	0 \$0.00	NA	0	) \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	2 \$121,125.00	4.34%	0 \$0.00	NA	0	)\$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,400.00	2.95%	0 \$0.00	NA	.0	)\$0.0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$82,707.22	2.96%	0 \$0.00	NA	.0	) \$0.(
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$35,133.71	1.26%	0 \$0.00	NA	.0	)\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$60,500.00	2.17%	0 \$0.00	NA	0	)\$0.(

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	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,500.00	1.99% 0 \$0.00	NA0\$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$83,695.00	3% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$69,917.82	2.51% 0 \$0.00	NA0\$0.0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$64,329.83	2.31% 0 \$0.00	NA 0 \$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$73,415.69	2.63% 0 \$0.00	NA0\$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$73,600.00	2.64% 0 \$0.00	NA0\$0.0
	OAK MORTGAGE GROUP, INC.	1	\$81,177.23	2.91% 0 \$0.00	NA 0 \$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$45,900.00	1.65% 0 \$0.00	NA0\$0.0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$20,000.00	0.72% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	2.37% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC.	3	\$232,352.29	8.33% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	2.83% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC	1	\$67,900.00	2.43% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC.	1	\$66,500.00	2.38% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$53,000.00	1.91% 0 \$0.00	NA0\$0.0
Total		43	\$2,789,512.31	100%0\$0.00	0 \$0.0
3138XRXD6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,453.72	4.61% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$109,996.53	4.08% 0 \$0.00	NA0\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$121,357.36	4.5% 0 \$0.00	NA0\$0.0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$112,817.39	4.18% 0 \$0.00	NA 0 \$0.0
	COMMUNITY & SOUTHERN BANK	1	\$112,256.09	4.16% 0 \$0.00	NA 0 \$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$110,548.05	4.1% 0 \$0.00	NA0\$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$124,000.00	4.6% 0 \$0.00	NA0\$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$118,750.00	4.4% 0 \$0.00	NA 0 \$0.0

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.15% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,159.56	8.75% 0 \$0.00	NA 0 \$0.0
	FOUNDATION MORTGAGE CORPORATION, A FLORICA CORPORATION	1	\$116,000.00	4.3% 0 \$0.00	NA 0 \$0.0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$123,857.77	4.59% 0 \$0.00	NA0\$0.0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$124,653.48	4.62% 0 \$0.00	NA 0 \$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$115,064.75	4.27% 0 \$0.00	NA 0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$122,750.00	4.55% 0 \$0.00	NA0\$0.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$116,990.65	4.34% 0 \$0.00	NA0 \$0.0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$112,800.00	4.18% 0 \$0.00	NA0 \$0.0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$116,800.00	4.33% 0 \$0.00	NA 0 \$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$120,008.94	4.45% 0 \$0.00	NA 0 \$0.0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$122,544.00	4.54% 0 \$0.00	NA 0 \$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$110,700.00	4.1%0\$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$112,920.32	4.2% 0 \$0.00	NA 0 \$0.0
Total		23	\$2,697,428.61	100%0\$0.00	0 \$0.0
3138XRXE4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA COR	1	\$106,993.46	3.88% 0 \$0.00	NA0\$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$104,130.42	3.77% 0 \$0.00	NA 0 \$0.0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$90,000.00	3.26% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$98,234.54	3.56% 0 \$0.00	NA 0 \$0.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$95,200.00	3.45% 0 \$0.00	NA 0 \$0.0

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	CHRISTENSON FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,684.38	3.65% 0 \$0.00	NA 0	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$107,950.56	3.91% 0 \$0.00	NA 0	\$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$95,250.00	3.45% 0 \$0.00	NA 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	3.66% 0 \$0.00	NA 0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.16% 0 \$0.00	NA0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,792.00	17.64% 0 \$0.00	NA 0	\$0.0
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$99,634.02	3.61% 0 \$0.00	NA0	\$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$102,600.00	3.72% 0 \$0.00	NA 0	
	HOUSTON CAPITAL MORTGAGE	1	\$95,031.87	3.44% 0 \$0.00	NA 0	\$0.0
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$108,800.00	3.94% 0 \$0.00	NA 0	\$0.0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$104,000.00	3.77% 0 \$0.00	NA 0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,147.63	3.23% 0 \$0.00	NA 0	\$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$96,002.00	3.48% 0 \$0.00	NA 0	\$0.0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	3.62% 0 \$0.00	NA 0	
	OAK MORTGAGE GROUP, INC.	1	\$97,719.53	3.54% 0 \$0.00	NA 0	\$0.0
	PRIORITY LENDING, A ARIZONA LLC	1	\$89,000.00	3.22% 0 \$0.00	NA 0	\$0.0
	ROYAL UNITED MORTGAGE LLC.	2	\$218,748.81	7.93% 0 \$0.00	NA 0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$85,500.00	3.11% 0 \$0.00	NA 0	\$0.0
Total		28	\$2,759,719.22	100% 0 \$0.00	0	\$0.0
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3138XRXF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$140,834.46	4.66% 0 \$0.00	NA 0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$133,500.00	4.42% 0 \$0.00	NA 0	\$0.0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$140,000.00	4.63% 0 \$0.00	NA 0	\$0.(
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$134,841.50	4.46% 0 \$0.00	NA 0	\$0.0

CORPORAT				
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,000.00	4.4% 0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$137,113.84	4.54% 0 \$0.00	NA 0 \$0.0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$139,200.00	4.61% 0 \$0.00	NA 0 \$0.0
FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	\$133,452.05	4.42% 0 \$0.00	NA 0 \$0.0
CORPORATION.	1	\$137,841.71	4.56% 0 \$0.00	NA 0 \$0.0
A LIMITED LIABILITY COMPANY.	1	\$128,000.00	4.24% 0 \$0.00	NA0\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,475.00	8.88% 0 \$0.00	NA0\$0.0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$149,624.13	4.95% 0 \$0.00	NA0\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,000.00	4.9% 0 \$0.00	NA0\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$132,800.00	4.39% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE GROUP, INC.	1	\$137,700.00	4.56% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$144,334.26	4.78% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$125,200.00	4.14% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	4.9% 0 \$0.00	NA 0 \$0.0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$143,500.00	4.75% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$135,000.00	4.47% 0 \$0.00	NA0\$0.0
TRUST MORTGAGE LENDING CORP	1	\$131,845.03	4.34% 0 \$0.00	NA 0 \$0.0
	22	\$3,022,261.98	100% 0\$0.00	0 \$0.0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,212.58	4.38% 0 \$0.00	NA 0 \$0.0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$154,663.08	4.15% 0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$152,000.00	4.08% 0 \$0.00	NA 0 \$0.0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$159,200.00	4.28% 0 \$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. DIVISION MORTGAGE GROUP, A MONTANA CORPORATION FIRST HOME FINANCE INC., A OHIO CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR NOBLE HOME LOANS INC, A UTAH CORPORATION. OAK MORTGAGE GROUP, INC. PLAINS COMMERCE BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. THE MORTGAGE LENDING CORPORATION. ANGSEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION1CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.1DIVISION MORTGAGE GROUP, A MONTANA CORPORATION1FIRST HOME FINANCE INC., A OHIO CORPORATION.1FIRST NATIONAL BANK, A CORPORATION.1FIRST NATIONAL BANK, A CORPORATION.1FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED2SAVINGS BANK1INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.1COR1NOBLE HOME LOANS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1OAK MORTGAGE GROUP, INC.1PLAINS COMMERCE BANK, A CORPORATION.1OAK MORTGAGE GROUP, INC.1PLAINS COMMERCE BANK, A CORPORATION1ROYAL UNITED MORTGAGE LLC.1ROYAL UNITED MORTGAGE LLC.1CORPORATION1CORPORATION1THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.1THE MORTGAGE LENDING CORPORATION.1ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.1ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOR	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION1\$133,000.00CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.1\$137,113.84DIVISION MORTGAGE GROUP, A MONTANA CORPORATION1\$139,200.00FIRST HOME FINANCE INC., A OHIO CORPORATION.1\$133,452.05FIRST NATIONAL BANK, A CORPORATION.1\$133,452.05FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.1\$128,000.00FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED2\$268,475.00SAVINGS BANK1\$1149,624.13CORPORATION.1\$144,624.13CORPORATION.1\$144,000.00CORPORATION.1\$132,800.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$144,000.00CORNOBLE HOME LOANS INC, A UTAH CORPORATION.1\$132,800.00OAK MORTGAGE GROUP, INC.1\$132,800.00OAK MORTGAGE COMPANY, INC., A MASSACHUSETTS1\$144,334.26ROYAL UNITED MORTGAGE LLC.1\$144,300.00CORPORATION1\$144,300.00CORPORATION1\$144,300.00CORPORATION1\$144,300.00CORPORATION1\$144,000.00CORPORATION1\$144,000.00CORPORATION1\$144,000.00CORPORATION1\$144,000.00CORPORATION1\$144,000.00CORPORATION1\$144,000.00CORPORATION1\$144,000.00CORPORATION1\$144,000.00<	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION         1         \$133,000.00         4.4%         0         \$0.00           CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.         1         \$137,113.84         4.54%         0         \$0.00           DIVISION MORTGAGE GROUP, A MONTANA CORPORATION.         1         \$139,200.00         4.61%         0         \$0.00           FIRST NHOME FINANCE INC., A OHIO CORPORATION.         1         \$133,452.05         4.42%         0         \$0.00           FIRST NATIONAL BANK, A CORPORATION         1         \$137,841.71         4.56%         0         \$0.00           FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.         1         \$128,000.00         4.24%         0         \$0.00           SAVINGS BANK         2         \$268,475.00         8.88%         0         \$0.00           CORPORATION.         1         \$149,624.13         4.95%         0         \$0.00           CORPORATION.         1         \$149,624.13         4.95%         0         \$0.00           CORPORATION.         1         \$148,000.00         4.9%         0         \$0.00           CORPORATION.         1         \$143,334.26         4.78%         0         \$0.00           LENDING SOLUTIONS, INC.

	COLUMBUS CAPITALLENDING, LLC. A LIMITED LIABILITY CORPORATIO	1	\$172,697.01	4.64% 0 \$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$169,301.00	4.55% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$169,805.00	4.56% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$974,006.01	26.16% 0 \$0.00	NA 0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	4.43% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$166,209.13	4.46% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION.	1	\$161,500.00	4.34% 0 \$0.00	NA 0 \$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	4.3% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$162,525.42	4.36% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$160,000.00	4.3% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$172,500.00	4.63% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,315.09		NA 0 \$0.0
	TEXAS LOAN STAR, INC.	1	\$153,500.00	4.12% 0 \$0.00	NA 0 \$0.0
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$150,450.00	4.04% 0 \$0.00	NA 0 \$0.0
Total		23	\$3,723,884.32	100% 0 \$0.00	0 \$0.0
3138XRXH7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$89,202.25	7.31% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	6.22% 0 \$0.00	NA 0 \$0.0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I , A KENTUCK	1	\$84,000.00	6.88% 0 \$0.00	NA0\$0.0
	FIAGSTAR BANK, FSB	1	\$46,550.00	3.81% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,406.41	6.99% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$78,400.00	6.42% 0 \$0.00	NA0\$0.0

	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$66,726.89	5.46% 0 \$0.00	NA 0 \$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$105,484.41	8.64% 0 \$0.00	NA0\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$101,888.36	8.34% 0 \$0.00	NA0\$0.0
	METROPLEX MORTGAGE SERVICES, INC	1	\$65,550.00	5.37% 0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,376.18	5.52% 0 \$0.00	NA0\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,780.58	8.17% 0 \$0.00	NA0\$0.0
	ROYAL UNITED MORTGAGE LLC.	2	\$154,055.00	12.62% 0 \$0.00	NA 0 \$0.0
	TRUST MORTGAGE LENDING CORP	1	\$100,689.67	8.25% 0 \$0.00	NA0\$0.0
Total		15	\$1,221,109.75	100% 0 \$0.00	0 \$0.0
3138XRXJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$134,514.60	7.02% 0 \$0.00	NA 0 \$0.0
	CATALYST MORTGAGE	1	\$144,241.94	7.53% 0 \$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$130,150.00		NA 0 \$0.0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$112,100.00	5.85% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$120,517.94	6.29% 0 \$0.00	NA 0 \$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,864.27	6.47% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	6.05% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,558.28	7.7% 0 \$0.00	NA0\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$265,600.00	13.86% 0 \$0.00	NA 0 \$0.0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$123,364.82	6.44% 0 \$0.00	NA 0 \$0.0
	MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$121,875.00	6.36% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,868.65	6.26% 0 \$0.00	NA0\$0.0

	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$140,000.00	7.31%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$116,250.00		0 \$0.00	NA		
Total		15	\$1,915,905.50	100%	0 \$0.00		0	\$0.0
3138XRXK0	1ST ALLIANCE MORTGAGE, LLC	1	\$204,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$756,000.00	0.78%	0 \$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,550,000.00	2.64%	0 \$0.00	NA	0	\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$168,750.00	0.17%	0 \$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$285,600.00	0.3%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$243,600.00	0.25%	0 \$0.00	NA	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$144,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$164,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$173,610.00	0.18%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$304,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,750.00	0.3%	0 \$0.00	NA	0	\$0.0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$276,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,400.00	0.17%	0 \$0.00	NA	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$371,600.00	0.38%	0 \$0.00	NA	0	\$0.0
	BANKWEST INC.	1	\$122,000.00	0.13%	0 \$0.00	NA	0	\$0.0

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$592,000.00	0.61% 0 \$0.00	NA 0 \$0.0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$285,000.00	0.3% 0 \$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	4	\$1,058,800.00	1.1% 0 \$0.00	NA0\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,900.00	0.27% 0 \$0.00	NA0\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,750.00	0.12% 0 \$0.00	NA0\$0.0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$220,000.00	0.23% 0 \$0.00	NA 0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$268,000.00	0.28% 0 \$0.00	NA 0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$320,000.00	0.33% 0 \$0.00	NA 0 \$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$343,500.00	0.36% 0 \$0.00	NA 0 \$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22% 0 \$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$404,000.00	0.42% 0 \$0.00	NA 0 \$0.0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED	1	\$81,936.00	0.08% 0 \$0.00	NA0\$0.0
CONSOLIDATED FEDERAL CREDIT	3	\$840,145.00	0.87% 0 \$0.00	NA 0 \$0.0
COOPERPOINT MORTGAGE LLC,	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.0
COPPERPOINT MORTGAGE LLC, A	1	\$154,925.00	0.16% 0 \$0.00	NA 0 \$0.0
COUNSELORS MORTGAGE CORP,	1	\$95,500.00	0.1% 0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE,	2	\$308,000.00	0.32% 0 \$0.00	NA 0 \$0.0
CTC MORTGAGE COMPANY LLC,	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	<ul> <li>CORPORATION</li> <li>BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.</li> <li>BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC</li> <li>CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.</li> <li>CAPITAL FAMILY MORTGAGE</li> <li>COMPANY OF MONTANA, A</li> <li>MONTANA CORPOR</li> <li>CBC NATIONAL BANK, A</li> <li>FEDERALLY CHARTERED</li> <li>NATIONAL BANK</li> <li>CF FUNDING, CORPORATION, A</li> <li>ILLINOIS CORPORATION</li> <li>CHARTERBANK, A GEORGIA</li> <li>SAVINGS AND LOAN</li> <li>ASSOCIATION</li> <li>CLARK FINANCIAL GROUP, LLC, A</li> <li>MICHIGAN LLC</li> <li>CLASSIC NY MORTGAGE, LLC, A</li> <li>NEW JERSEY</li> <li>CLASSIC NY MORTGAGE, LLC, A</li> <li>NEW JERSEY</li> <li>CLASSIC NY MORTGAGE, LLC, A</li> <li>NEW JERSEY CORPORATION.</li> <li>CLEARPATH LENDING, A</li> <li>CALIFORNIA CORPORATION.</li> <li>CLEARPATH LENDING, A</li> <li>CALIFORNIA CORPORATION.</li> <li>CLEARPATH LENDING, A</li> <li>CALIFORNIA CORPORATION.</li> <li>COLORADO HOME MORTGAGES</li> <li>INC, A COLORADO CORPORATION.</li> <li>COLUMBIA MORTGAGE INC, A</li> <li>IDAHO CORPORATION</li> <li>CONMUNITY STATE BANK, A</li> <li>INDIANA STATE CHARTERED</li> <li>BANK</li> <li>CONSOLIDATED FEDERAL CREDIT</li> <li>UNION, A OREGON CREDIT UNION</li> <li>COOPERPOINT MORTGAGE LLC, A</li> <li>ARIZONA LLC</li> <li>COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION</li> </ul>	CORPORATION1BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.2BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC1CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.1CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A4MONTANA CORPOR1CBC NATIONAL BANK, A1FEDERALLY CHARTERED NATIONAL BANK1CF FUNDING, CORPORATION, A ILLINOIS CORPORATION1CHARTERBANK, A GEORGIA SAVINGS AND LOAN1ASSOCIATION1CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC1CLASSIC NY MORTGAGE, LLC, A NEW JERSEY1CLASSIC NY MORTGAGE, LLC, A NEW JERSEY1CLEARPATH LENDING, A CALIFORNIA CORPORATION.1CLEARPATH LENDING, A CALIFORNIA CORPORATION.1COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.1COLUMBIA MORTGAGE INC, A IDAHO CORPORATION1CONSOLIDATED FEDERAL CREDIT BANK1CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION3COOPERPOINT MORTGAGE LLC, A ARIZONA LLC1COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION1CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION2CTC MORTGAGE COMPANY LLC, TEXAS CORPORATION1	CORPORATION1\$148,000.00BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.2\$592,000.00BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC1\$285,000.00CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.1\$125,000.00CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A4\$1,058,800.00MONTANA CORPOR1\$125,000.00CBC NATIONAL BANK, A4\$1,058,800.00PEDERALLY CHARTERED1\$258,900.00NATIONAL BANK1\$118,750.00CHARTERBANK, A GEORGIA SAVINGS AND LOAN1\$114,000.00ASSOCIATION1\$104,000.00ASSOCIATION1\$104,000.00CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC1\$220,000.00CLARK FINANCIAL GROUP, LLC, A 	CORPORATION         1         \$143,000.00         0.15% [080,00]           BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.         2         \$592,000.00         0.61% [080,00]           BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC         1         \$285,000.00         0.3% [080,00]           CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.         1         \$125,000.00         0.13% [080,00]           CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A         4         \$1,058,800.00         1.1% [080,00]           CBC NATIONAL BANK, A FEDERALLY CHARTERED         1         \$258,900.00         0.27% [080,00]           NATIONAL BANK, A FEDERALLY CHARTERED         1         \$118,750.00         0.12% [080,00]           CHARTERBANK, A GEORGIA SAVINGS AND LOAN         1         \$1104,000.00         0.11% [080,00]           CLASSIC NY MORTGAGE, LLC, A INCHIGAN LLC         1         \$220,000.00         0.23% [080,00]           CLASSIC NY MORTGAGE, LLC, A NEW JERSEY         1         \$2268,000.00         0.33% [080,00]           CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.         1         \$320,000.00         0.33% [080,00]           CLASSIC NY MORTGAGE ILC, A NEW JERSEY CORPORATION.         1         \$320,000.00         0.22% [080,00]           CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.         1         \$343,500.00         0.33% [080,0

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	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$228,000.00	0.24% 0 \$0.00	NA	0	\$0.0
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$73,625.00	0.08% 0 \$0.00	NA	0	\$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$334,000.00	0.35% 0 \$0.00	NA	0	\$0.0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$299,250.00	0.31% 0 \$0.00	NA	0	\$0.0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.34% 0 \$0.00	NA	0	\$0.0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$149,200.00	0.15% 0 \$0.00	NA	0	\$0.0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$256,000.00	0.27% 0 \$0.00	NA	0	\$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$580,800.00	0.6% 0 \$0.00	NA	0	\$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$304,200.00	0.31% 0 \$0.00	NA	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$222,500.00	0.23% 0 \$0.00	NA	0	\$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.42% 0 \$0.00	NA	0	\$0.0
	ENTERPRISE BANK	1	\$212,000.00	0.22% 0 \$0.00	NA	0	\$0.0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$71,920.00	0.07% 0 \$0.00			\$0.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$99,050.00	0.1% 0 \$0.00	NA	0	\$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,000.00	0.41% 0 \$0.00	NA	0	\$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$281,200.00	0.29% 0 \$0.00	NA	0	\$0.0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	0.37% 0 \$0.00	NA	0	\$0.0
	FFSI, INC, A CORPORATION.	1	\$344,000.00	0.36% 0 \$0.00	NA	0	\$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$335,200.00	0.35% 0 \$0.00	NA	0	\$0.0
	FINACIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.25% 0\$0.00	NA	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.31% 0 \$0.00	NA	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$470,365.56	0.49% 0 \$0.00	NA	0	\$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA, CORPORATION.	1	\$400,000.00	0.41% 0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$610,365.00	0.63% 0 \$0.00	NA	0	\$0.0
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FIRST FINANCIAL SERVICES, INC., A CORPORATION.				
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$264,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$336,725.00	0.35% 0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$540,750.00	0.56% 0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$22,800,051.21	23.61% 0 \$0.00	NA 0 \$0.0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$375,000.00	0.39% 0 \$0.00	NA 0 \$0.0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$97,660.00	0.1% 0 \$0.00	NA 0 \$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$55,200.00	0.06% 0 \$0.00	NA 0 \$0.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$192,800.00	0.2% 0 \$0.00	NA0\$0.0
G. & M. WOLKENBERG, INC.	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$476,000.00	0.49% 0 \$0.00	NA 0 \$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$219,450.00	0.23% 0 \$0.00	NA 0 \$0.0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$375,193.00	0.39% 0 \$0.00	NA 0 \$0.0
GOODMORTGAGE.COM, A CORPORATION.	2	\$763,521.93	0.79% 0 \$0.00	NA 0 \$0.0
GOOGAIN INC., A CORPORATION	4	\$1,261,500.00	1.31% 0 \$0.00	NA 0 \$0.0
 GOOGAIN INC., A CORPORATION.	1	\$311,250.00	0.32% 0 \$0.00	NA 0 \$0.0
 GOOGAIN., A CORPORATION	1	\$478,704.50	0.5% 0 \$0.00	NA 0 \$0.0
 GOOGIAN INC., A CORPORATION	2	\$773,000.00	0.8% 0 \$0.00	NA 0 \$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.19% 0 \$0.00	NA 0 \$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.27% 0 \$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.0

2	\$274,110.00	0.28% 0 \$0.00	NA 0 \$0.0
1	\$408,760.00	0.42% 0 \$0.00	NA 0 \$0.0
1	\$236,250.00	0.24% 0 \$0.00	NA0\$0.0
1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$236,700.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$260,000.00	0.27% 0 \$0.00	NA 0 \$0.0
1	\$264,000.00	0.27% 0 \$0.00	NA0\$0.0
1	\$115,900.00	0.12% 0 \$0.00	NA0\$0.0
1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$205,600.00	0.21% 0 \$0.00	NA 0 \$0.0
2	\$766,000.00	0.79% 0 \$0.00	NA 0 \$0.0
1	\$179,200.00	0.19% 0 \$0.00	NA 0 \$0.0
1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$228,750.00	0.24% 0 \$0.00	NA 0 \$0.0
1	\$320,000.00	0.33% 0 \$0.00	NA 0 \$0.0
1	\$150,400.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$240,118.00	0.25% 0 \$0.00	NA 0 \$0.0
1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$215,900.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$249,300.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$314,100.00	0.33% 0 \$0.00	NA 0 \$0.0
1	\$395,000.00	0.41% 0 \$0.00	NA 0 \$0.0
	1          1          1          1          1          1          1          1          1          1	1       \$408,760.00         1       \$236,250.00         1       \$157,700.00         1       \$236,700.00         1       \$236,700.00         1       \$260,000.00         1       \$264,000.00         1       \$115,900.00         1       \$115,900.00         1       \$147,000.00         1       \$205,600.00         2       \$766,000.00         1       \$179,200.00         1       \$228,750.00         1       \$228,750.00         1       \$240,118.00         1       \$216,000.00         1       \$216,000.00         1       \$249,300.00         1       \$249,300.00         1       \$314,100.00	1         \$408,760.00         0.42% 0         \$0.00           1         \$236,250.00         0.24% 0         \$0.00           1         \$157,700.00         0.16% 0         \$0.00           1         \$236,700.00         0.25% 0         \$0.00           1         \$236,700.00         0.25% 0         \$0.00           1         \$260,000.00         0.27% 0         \$0.00           1         \$264,000.00         0.27% 0         \$0.00           1         \$115,900.00         0.12% 0         \$0.00           1         \$147,000.00         0.15% 0         \$0.00           1         \$147,000.00         0.21% 0         \$0.00           1         \$205,600.00         0.21% 0         \$0.00           1         \$216,000.00         0.79% 0         \$0.00           1         \$179,200.00         0.19% 0         \$0.00           1         \$216,000.00         0.22% 0         \$0.00           1         \$228,750.00         0.24% 0         \$0.00           1         \$216,000.00         0.33% 0         \$0.00           1         \$216,000.00         0.25% 0         \$0.00           1         \$216,000.00         0.22% 0

LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$166,250.00	0.17% 0 \$0.00	NA	0	\$0.0
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	\$378,750.00	0.39% 0 \$0.00	NA	0	\$0.0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$332,500.00	0.34% 0 \$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,600.00	0.34% 0 \$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,775.00	0.29% 0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$366,400.00	0.38% 0 \$0.00	NA	0	\$0.0
MAINSTREET COMMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$152,100.00	0.16% 0 \$0.00	NA	0	\$0.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,000.00	0.31% 0 \$0.00	NA	0	\$0.0
MAPS CREDIT UNION.	1	\$148,000.00	0.15% 0 \$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$739,300.00	0.77% 0 \$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$99,865.29	0.1%0\$0.00	NA	0	\$0.0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$147,725.00	0.15% 0 \$0.00	NA	0	\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.26% 0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$159,600.00	0.17% 0 \$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$259,300.00	0.27% 0 \$0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.27% 0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$240,800.00	0.25% 0 \$0.00	NA	0	\$0.0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.43% 0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$443,561.72	0.46% 0 \$0.00	NA	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,243,300.00	1.29% 0 \$0.00	NA	0	\$0.0
	1	\$203,200.00	0.21% 0 \$0.00	NA	0	\$0.0

NORTHPOINT MORTGAGE, INC., A CORPORATION.				
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$89,300.00	0.09% 0 \$0.00	NA0\$0.0
NP INC, A FLORIDA CORPORATION.	3	\$931,000.00	0.96% 0 \$0.00	NA 0 \$0.0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$208,820.00	0.22% 0 \$0.00	NA 0 \$0.0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$543,000.00	0.56% 0 \$0.00	NA0\$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$262,500.00	0.27% 0 \$0.00	NA0\$0.0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$163,800.00	0.17% 0 \$0.00	NA0\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$534,100.00	0.55% 0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$161,000.00	0.17% 0 \$0.00	NA 0 \$0.0
PARADISE BANK , A FLORIDA FEDERALLY CHARTERED COMMERCIAL BA	1	\$224,250.00	0.23% 0 \$0.00	NA 0 \$0.0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$433,500.00	0.45% 0 \$0.00	NA 0 \$0.0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	0.37% 0 \$0.00	NA 0 \$0.0
PIONEER BANK, SSB	1	\$180,000.00	0.19% 0 \$0.00	NA 0 \$0.0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$175,275.00	0.18% 0 \$0.00	NA 0 \$0.0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	0.2% 0 \$0.00	NA0\$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$232,200.00	0.24% 0 \$0.00	NA 0 \$0.0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$340,100.00	0.35% 0 \$0.00	NA 0 \$0.0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$227,850.00	0.24% 0 \$0.00	NA0\$0.0
PRIORITY LENDING, A ARIZONA LLC	2	\$529,620.00	0.55% 0 \$0.00	NA 0 \$0.0
	1	\$93,675.00	0.1% 0 \$0.00	NA 0 \$0.0

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	s			
PROLENDING MORTGAGE, LI TEXAS LLC.	LC, A	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROU INC., A CALIFORNIA CORPORATION.	P 1	\$420,000.00	0.43% 0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROU INC., A CALIFORNIA CORPORATION	P 2	\$493,000.00	0.51% 0 \$0.00	NA 0 \$0
PROSPECT FINANCIAL GROU INC., A CALIFORNIA CORPORATION.	P 1	\$295,000.00	0.31% 0 \$0.00	NA 0 \$0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1 11	\$403,467.02	0.42% 0 \$0.00	NA 0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	A 1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA	A 1	\$329,000.00	0.34% 0 \$0.00	NA 0 \$0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	0.61% 0 \$0.00	NA 0 \$0
RED OAK MORTGAGE INC, A JERSEY CORPORATION.	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0
REGENT FINANCIAL GROUP I A NEBRASKA	1	\$265,905.00	0.28% 0 \$0.00	NA 0 \$0
RESIDENT LENDING GROUP I OREGON CORPORATION	NC, A	\$230,000.00	0.24% 0 \$0.00	NA 0 \$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$188,000.00		
ROSCOE STATE BANK.	1	\$176,900.00	0.18% 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE	LLC 1	\$403,200.00		
SANIBEL CAPTIVA COMMUN BANK, A FLORIDA STATE CHARTERED BA		\$528,000.00		
SANIBEL CAPTIVA COMMUN BANK, A FLORIDA STATE CHARTERED BAN	IY 1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0
SECURE FINANCIAL SERVICE INC., A TEXAS CORPORATION		\$321,400.00	0.33% 0 \$0.00	NA 0 \$0
SECURE FINANCIAL SERVICE INC., A TEXAS CORPORATION	ES, 2	\$675,997.00	0.7% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNI CORPORATIO		\$340,000.00	0.35% 0 \$0.00	NA 0 \$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	A 1	\$227,500.00	0.24% 0 \$0.00	NA 0 \$0

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SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$444,500.00	0.46% 0 \$0.00	NAOS	\$0.0
STARION FINANCIAL, A CORPORATION	1	\$70,400.00	0.07% 0 \$0.00	NA 0 S	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$730,600.00	0.76% 0 \$0.00	NA 05	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 05	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$974,500.00	1.01% 0 \$0.00	NAOS	\$0.0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$199,500.00	0.21% 0 \$0.00	NAOS	\$0.0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$146,600.00	0.15% 0 \$0.00	NAOS	\$0.0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0 S	\$0.0
TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	\$357,226.00	0.37% 0 \$0.00	NA 0 S	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,638,671.00	1.7% 0 \$0.00	NA 0 S	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,090,033.00	1.13% 0 \$0.00	NA 0 S	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$559,520.00	0.58% 0 \$0.00	NA 0 S	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$351,000.00	0.36% 0 \$0.00	NA 0 S	\$0.0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.29% 0 \$0.00	NA 05	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$156,800.00	0.16% 0 \$0.00	NA 0 S	\$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,800.00	0.22% 0 \$0.00	NA 0 S	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43% 0 \$0.00	NA 0 S	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$573,977.00	0.59% 0 \$0.00	NA 05	\$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$276,000.00	0.29% 0 \$0.00	NA 05	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$475,000.00	0.49% 0 \$0.00	NA 05	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	0.25% 0 \$0.00	NA 0 S	\$0.0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$145,000.00	0.15% 0 \$0.00	NAOS	\$0.0
	1	\$211,200.00	0.22% 0 \$0.00	NA 05	\$0.0

	TRUSTWORTHY MORTGAGE				11
	CORPORATION				
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,605,000.00	1.66% 0 \$0.00	NA0\$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$142,975.00	0.15% 0 \$0.00	NA0\$0.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$134,400.00	0.14% 0 \$0.00	NA0\$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$706,000.00	0.73% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,921,675.00	1.99% 0 \$0.00	NA 0 \$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.28% 0 \$0.00	NA0\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$297,000.00	0.31% 0 \$0.00	NA0\$0.0
	WESTERN MORTGTAGE CO, A TEXAS CORPORATION.	1	\$96,500.00	0.1%0\$0.00	NA0\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$78,750.00	0.08% 0 \$0.00	NA0\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,085,700.00	1.12% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.28% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$364,040.00	0.38% 0 \$0.00	NA 0 \$0.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$925,000.00	0.93% 0 \$0.00	NA 0 \$0.0
Total		368	\$96,586,038.23	100% 0 \$0.00	0 \$0.(
		1	¢104.500.00	0.070 0 \$0.00	
3138XRXL8	1ST ALLIANCE MORTGAGE, LLC 1ST ALLIANCE MORTGAGE, LLC.	1	\$104,500.00 \$127,500.00	0.07% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,604.94	0.21% 0 \$0.00	NA 0 \$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$570,620.00	0.4% 0 \$0.00	NA 0 \$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	4	\$1,086,400.00	0.77% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$591,920.00	0.42% 0 \$0.00	NA 0 \$0.0

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AAA CAPITAL INVESTMENT, I A CALIFORNIA CORPORATION	N. 3	\$989,611.25	0.7%	0 \$0.00	NA	0	\$0.0
AAA CAPITAL INVVESTMENT, INC, A CALIFORNIA CORPORATION	, 1	\$403,978.89	0.28%	0 \$0.00	NA	0	\$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	Г1	\$193,330.00	0.14%	0 \$0.00	NA	0	\$0.0
ABSOLUTE LENDING GROUP L A TEXAS LLC	LLC, 1	\$364,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.26%	0 \$0.00	NA	0	\$0.0
ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,410.00	0.08%	0 \$0.00	NA	0	\$0.0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$109,709.76	0.08%	0 \$0.00	NA	0	\$0.0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	A1	\$333,750.00	0.24%	0 \$0.00	NA	0	\$0.0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$279,040.00	0.2%	0 \$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC CALIFORNIA CORPORATION		\$449,446.69	0.32%	0 \$0.00	NA	0	\$0.0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$296,250.00	0.21%	0 \$0.00	NA	0	\$0.0
ALLIED FIRST BANK, SB.	1	\$109,112.55	0.08%	0 \$0.00	NA	0	\$0.0
AMC INC, A CALIFORNIA CORPORATION.	1	\$575,000.00		0 \$0.00			\$0.0
AMERIBEST MORTGAGE LLC, FLORIDA LLC	A 1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICA'S MONEY SOURCE, I A FLORIDA CORPORATION	· I	\$65,600.00	0.05%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL LENDI INC, A ARIZONA CORPORATIO		\$444,750.00	0.31%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDI INC, A ARIZONA CORPORATIO		\$290,000.00	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATI	ON 1	\$112,000.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$406,125.00	0.29%	0 \$0.00	NA	0	\$0.0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	A 2	\$628,000.00	0.44%	0 \$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGA INC., A COLORADO CORPORATION.	AGE, 1	\$142,960.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN LIBERTY MORTGA	<i>,</i>	\$268,125.00	0.19%	0 \$0.00	NA	0	\$0.0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$375,059.23	0.26% 0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$212,532.26	0.15% 0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$138,300.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$417,000.00	0.29% 0 \$0.00	NA	0	\$0.0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29% 0 \$0.00	NA	0	\$0.0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.09% 0 \$0.00	NA	0	\$0.0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$37,452.82	0.03% 0 \$0.00	NA	0	\$0.0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44% 0 \$0.00	NA	0	\$0.0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$214,470.20	0.15% 0 \$0.00	NA	0	\$0.0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$73,600.00	0.05% 0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,424,063.62	1%0\$0.00	NA	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$388,000.00	0.27% 0 \$0.00	NA	0	\$0.0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$82,650.00	0.06% 0 \$0.00	NA	0	\$0.0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$221,000.00	0.16% 0 \$0.00	NA	0	\$0.0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$270,093.86	0.19% 0 \$0.00	NA	0	\$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$455,599.00	0.32% 0 \$0.00	NA	0	\$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$549,050.00	0.39% 0 \$0.00	NA	0	\$0.0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$73,125.00	0.05% 0 \$0.00	NA	0	\$0.0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$75,050.00	0.05% 0 \$0.00	NA	0	\$0.0
BANKWEST INC	1	\$77,600.00	0.05% 0 \$0.00	NA	0	\$0.0
	1	\$319,597.40	0.23% 0 \$0.00	NA	0	\$0.0

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BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.				
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$131,837.69	0.09% 0 \$0.00	NA 0 \$0.
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$104,400.00	0.07% 0 \$0.00	NA0\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$143,982.15	0.1% 0 \$0.00	NA 0 \$0.
BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION	1	\$143,450.00	0.1% 0 \$0.00	NA 0 \$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$227,600.00	0.16% 0 \$0.00	NA0\$0.
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$84,000.00	0.06% 0 \$0.00	NA0\$0.
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$312,859.00	0.22% 0 \$0.00	NA 0 \$0.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$422,750.00	0.3% 0 \$0.00	NA 0 \$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$131,920.00	0.09% 0 \$0.00	NA 0 \$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.27% 0 \$0.00	NA 0 \$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$284,660.45	0.2% 0 \$0.00	NA 0 \$0.
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$657,664.65	0.46% 0 \$0.00	NA 0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.
CAPSTONE DIRECT, INC	1	\$584,000.00	0.41% 0 \$0.00	NA 0 \$0.
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	2	\$803,650.00	0.57% 0 \$0.00	NA 0 \$0.
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$1,078,941.23	0.76% 0 \$0.00	NA 0 \$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,746.71	0.14% 0 \$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$657,000.00	0.46% 0 \$0.00	NA 0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$228,095.00	0.16% 0 \$0.00	NA 0 \$0.
	1	\$163,637.00	0.12% 0 \$0.00	NA 0 \$0.

SAVI	RTERBANK, A GEORGIA INGS AND LOAN OCIATION							
	ICE LENDING CORP, A IFORNIA CORPORATION	1	\$152,000.00	0.11%	0 \$0.00	NA	.0	\$0.0
	ISTENSEN FINANCIAL, INC., A RIDA CORPORATION	8	\$1,095,556.00	0.77%	0 \$0.00	NA	.0	\$0.0
	ISTENSEN FINANCIAL, INC., A RIDA CORPORATION.	1	\$199,920.00	0.14%	0 \$0.00	NA	.0	\$0.0
	RK FINANCIAL GROUP LLC, A HIGAN LLC	1	\$100,000.00	0.07%	0 \$0.00	NA	.0	\$0.0
	SSIC NY MORTGAGE, LLC, A JERSEY CORPORATION	1	\$258,000.00	0.18%	0 \$0.00	NA	.0	\$0.0
	SSIC NY MORTGAGE, LLC, A JERSEY CORPORATION.	2	\$774,500.00	0.55%	0 \$0.00	NA	0	\$0.0
	ARPATH LENDING, A IFORNIA CORPORATION	1	\$186,000.00	0.13%	0 \$0.00	NA	.0	\$0.0
	ORADO HOME MORTGAGES A COLORADO CORPORATION	1	\$272,365.00	0.19%	0 \$0.00	NA	.0	\$0.0
	ORADO HOME MORTGAGES A COLORADO CORPORATION.	1	\$196,650.00	0.14%	0 \$0.00	NA	.0	\$0.0
COLU LLC.,	UMBUS CAPITAL LENDING, , A LIMITED LIABILITY PORAT	2	\$216,000.00	0.15%	0 \$0.00	NA	.0	\$0.0
COLU	UMBUS FIRST BANK, A OHIO FE CHARTERED BANK	1	\$137,275.00	0.1%	0 \$0.00	NA	.0	\$0.0
COM TEXA	MONWEALTH MORTGAGE OF AS LP, A TEXAS LIMITED FNERSH	3	\$361,392.00	0.25%	0 \$0.00	NA	.0	\$0.0
	MUNITY & SOUTHERN BANK	1	\$356,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CON	SOLIDATED FEDERAL CREDIT DN, A OREGON CREDIT UNION				0 \$0.00			\$0.0
CORI	NERSTONE MORTGAGE, LLC, SCONSIN LLC.	1	\$100,700.00	0.07%	0 \$0.00	NA	0	\$0.0
CORI MOR	PORATE INVESTORS TGAGE GROUP, INC., A PORATION	1	\$93,634.73	0.07%	0 \$0.00	NA	.0	\$0.0
COUI	NSELORS MORTGAGE CORP, XAS CORPORATION	1	\$270,000.00	0.19%	0 \$0.00	NA	0	\$0.0
	ENANT BANK, A ALABAMA FE CHARTERED BANK	2	\$319,720.00	0.23%	0 \$0.00	NA	.0	\$0.0
CRO	W RIVER STAT BANK, A NESOTA STATE CHARTERED	1	\$67,300.00	0.05%	0 \$0.00	NA	.0	\$0.0
CRO	W RIVER STATE BANK, A NESOTA STATE CHARTERED	3	\$324,505.00	0.23%	0 \$0.00	NA	.0	\$0.0
	INANCIAL, INC	1	\$411,300.00	0.29%	0 \$0.00	NA	0	\$0.0

DESERET FIRST CREDIT UNION, A		¢210.000.00	0.150 000.00	NT A		¢0.0
UTAH CREDIT UNION	1	\$210,000.00	0.15% 0 \$0.00	NA	U,	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$216,600.00	0.15% 0 \$0.00	NA	03	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$260,500.00	0.18% 0 \$0.00	NA	0	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	\$487,053.08	0.34% 0 \$0.00	NA	0	\$0.0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.28% 0 \$0.00	NA	0	\$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$196,000.00	0.14% 0 \$0.00	NA	0	\$0.0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.18% 0 \$0.00	NA	0	\$0.0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$379,950.00	0.27% 0 \$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.13% 0 \$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATON.	1	\$72,000.00	0.05% 0 \$0.00	NA	0	\$0.0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	\$256,700.00	0.18% 0 \$0.00	NA	0	\$0.0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$251,750.00	0.18% 0 \$0.00	NA	03	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$326,500.00	0.23% 0 \$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$77,799.73	0.05% 0 \$0.00	NA	0	\$0.0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.	1	\$411,493.41	0.29% 0 \$0.00	NA	0	\$0.0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	0.23% 0 \$0.00	NA	03	\$0.0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$153,600.00	0.11% 0 \$0.00	NA	03	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$207,800.00	0.15% 0 \$0.00	NA	03	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.16% 0 \$0.00	NA	03	\$0.0
FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$163,000.00	0.11% 0 \$0.00	NA	03	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,082.92	0.21% 0 \$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC		\$351,000.00	0.25% 0 \$0.00	NA	0	\$0.0
FAMILY FIRST MORTGAGE, INC.	2	\$648,400.00	0.46% 0 \$0.00	NA		

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$337,500.00	0.24% 0 \$0.00	NA 0 \$0.0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$259,000.00	0.18% 0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.06% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$129,900.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$226,500.00	0.16% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE	1	\$65,916.96	0.05% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$613,132.29	0.43% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$740,922.98	0.52% 0 \$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$29,963.12	0.02% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$66,975.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$85,025.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$231,630.80	0.16% 0 \$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$240,154.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	3	\$795,500.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,800.00	0.05% 0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.0
 FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.0
 FIRST VOLUNTEER BANK, A CORPORATION	1	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.0
 FIRST VOLUNTEER BANK, A CORPORATION.	3	\$318,605.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,948.63	0.29% 0 \$0.00	NA 0 \$0.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$26,254,038.67	18.5% 0 \$0.00	NA 0 \$0.0

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1	\$154,275.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$213,600.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$365,750.00	0.26% 0 \$0.00	NA 0 \$0.0
1	\$202,245.22	0.14% 0 \$0.00	NA 0 \$0.0
1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.0
1	\$51,936.06	0.04% 0 \$0.00	NA 0 \$0.0
1	\$188,100.00	0.13% 0 \$0.00	NA 0 \$0.0
C 1	\$106,400.00	0.07% 0 \$0.00	NA 0 \$0.0
1	\$215,000.00	0.15% 0 \$0.00	NA 0 \$0.0
1	\$223,930.12	0.16% 0 \$0.00	NA 0 \$0.0
1	\$308,000.00	0.22% 0 \$0.00	NA 0 \$0.0
1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.0
1	\$294,000.00	0.21% 0 \$0.00	NA 0 \$0.0
1	\$231,100.00	0.16% 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.0
1	\$89,300.00	0.06% 0 \$0.00	NA0\$0.0
1	\$268,000.00	0.19% 0 \$0.00	NA0\$0.0
7	\$1,411,693.00	0.99% 0 \$0.00	NA 0 \$0.0
2	\$456,450.90	0.32% 0 \$0.00	NA 0 \$0.0
1	\$153,750.00	0.11% 0 \$0.00	NA 0 \$0.0
1	\$217,116.62	0.15% 0 \$0.00	NA0\$0.0
1	\$242,250.00	0.17% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 7	1       \$213,600.00         1       \$365,750.00         1       \$202,245.22         1       \$90,000.00         1       \$90,000.00         1       \$51,936.06         1       \$188,100.00         1       \$106,400.00         1       \$106,400.00         1       \$215,000.00         1       \$223,930.12         1       \$308,000.00         1       \$294,000.00         1       \$231,100.00         1       \$231,100.00         1       \$268,000.00         1       \$268,000.00         1       \$268,000.00         1       \$268,000.00         1       \$268,000.00         1       \$268,000.00         1       \$268,000.00         1       \$268,000.00         1       \$268,000.00         2       \$456,450.90         2       \$456,450.90         1       \$217,116.62	1         \$213,600.00         0.15%         0         \$0.00           1         \$365,750.00         0.26%         0         \$0.00           1         \$202,245.22         0.14%         0         \$0.00           1         \$90,000.00         0.06%         0         \$0.00           1         \$90,000.00         0.06%         0         \$0.00           1         \$51,936.06         0.04%         0         \$0.00           1         \$188,100.00         0.13%         0         \$0.00           1         \$106,400.00         0.07%         0         \$0.00           1         \$215,000.00         0.15%         0         \$0.00           1         \$223,930.12         0.16%         0         \$0.00           1         \$223,930.12         0.16%         0         \$0.00           1         \$223,930.12         0.16%         0         \$0.00           1         \$223,930.12         0.16%         0         \$0.00           1         \$2294,000.00         0.21%         0         \$0.00           1         \$231,100.00         0.16%         \$0         \$0.00           1         \$417,000.00

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	GOOGAIN INC., A CORPORATION	3	\$979,847.37	0.69% 0 \$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION.	2	\$795,000.00	0.56% 0 \$0.00	NA 0 \$0.0
]	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$219,716.81	0.15% 0 \$0.00	NA 0 \$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$289,100.00	0.2% 0 \$0.00	NA0\$0.(
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$114,450.00	0.08% 0 \$0.00	NA 0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,100.00	0.1% 0 \$0.00	NA 0 \$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,160.00	0.05% 0 \$0.00	NA0\$0.0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.0
j	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$418,325.00	0.29% 0 \$0.00	NA 0 \$0.0
j	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$806,400.00	0.57% 0 \$0.00	NA 0 \$0.0
]	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$441,600.00	0.31% 0 \$0.00	NA 0 \$0.0
j	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$413,250.00	0.29% 0 \$0.00	NA 0 \$0.0
]	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,900.00	0.17% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$272,000.00	0.19% 0 \$0.00	NA0\$0.0
J	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$123,395.00	0.09% 0 \$0.00	NA 0 \$0.0
]	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$204,250.00	0.14% 0 \$0.00	NA 0 \$0.0
]	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,750.00	0.14% 0 \$0.00	NA 0 \$0.0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,300.00	0.08% 0 \$0.00	NA 0 \$0.0
]	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$313,622.71	0.22% 0 \$0.00	NA 0 \$0.0
]	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$100,400.00	0.07% 0 \$0.00	NA 0 \$0.0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$225,150.00	0.16% 0 \$0.00	NA 0 \$0.0

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HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,672.64	0.07% 0 \$0.00	NA	0\$0	).0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA	0\$0	0.0
HOUSTON CAPITAL MORTGAGE	3	\$606,100.00	0.43% 0 \$0.00	NA	0\$0	0.0
HUNTER FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.16% 0 \$0.00	NA	0\$0	0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$381,615.00	0.27% 0 \$0.00	NA	0\$0	0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$471,885.49	0.33% 0 \$0.00	NA		
 INDEPENDENT BANK	3	\$666,100.00	0.47% 0 \$0.00	NA	0\$0	0.0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$198,550.00	0.14% 0 \$0.00	NA	0\$0	0.0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$331,200.00	0.23% 0 \$0.00	NA	0\$0	0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$489,804.00	0.35% 0 \$0.00	NA	0\$0	0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$670,000.00	0.47% 0 \$0.00	NA	0\$0	).0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,600.00	0.19% 0 \$0.00	NA	0\$0	).0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$254,986.00	0.18% 0 \$0.00	NA	0\$0	0.0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$105,000.00	0.07% 0 \$0.00	NA	0\$0	0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$458,320.00	0.32% 0 \$0.00	NA	0\$0	0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$137,300.00	0.1% 0 \$0.00	NA	0\$0	0.0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	0.05% 0 \$0.00	NA	0\$0	0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,500.00	0.18% 0 \$0.00	NA	0\$0	0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$358,890.00	0.25% 0 \$0.00	NA	0\$0	0.0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$116,750.00	0.08% 0 \$0.00	NA	0\$0	0.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$365,750.00	0.26% 0 \$0.00	NA	0\$0	).0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.09% 0 \$0.00	NA	0\$0	0.0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$544,739.44	0.38% 0 \$0.00	NA	0	\$0.0
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$234,060.00	0.16% 0 \$0.00	NA	0	\$0.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$378,575.00	0.27% 0 \$0.00	NA	0	\$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$295,017.89	0.21% 0 \$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$185,625.00	0.13% 0 \$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$688,529.00	0.49% 0 \$0.00	NA	0	\$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$319,200.00	0.22% 0 \$0.00	NA	0	\$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$128,250.00	0.09% 0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$914,300.00	0.64% 0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$717,900.00	0.51% 0 \$0.00	NA	0	\$0.0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,000.00	0.07% 0 \$0.00	NA	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC.	1	\$353,592.30	0.25% 0 \$0.00	NA	0	\$0.0
MAPS CREDIT UNION.	1	\$150,860.00	0.11% 0 \$0.00	NA	0	\$0.0
MARKETLINE INC, A CALIFORINA CORPORATION	1	\$286,800.00	0.2% 0 \$0.00			\$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$210,000.00	0.15% 0 \$0.00	NA	0	\$0.0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$96,800.00	0.07% 0 \$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$549,995.00	0.39% 0 \$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,167,324.00	0.82% 0 \$0.00	NA	0	\$0.0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,950.00	0.21% 0 \$0.00	NA	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WAHSINGTON CORPORATION	1	\$340,100.00	0.24% 0 \$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$148,000.00	0.1% 0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$352,800.00	0.25% 0 \$0.00	NA	0	\$0.0
	1	\$319,578.61	0.23% 0 \$0.00	NA	0	\$0.0

MGN FUNDING CORPORATION, A NEW YORK BANKING				
CORPORATION (CFL				
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,800.00	0.05% 0 \$0.00	NA 0 \$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.06% 0 \$0.00	NA 0 \$0.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$127,100.00	0.09% 0 \$0.00	NA 0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	2	\$360,500.00	0.25% 0 \$0.00	NA 0 \$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$118,257.48	0.08% 0 \$0.00	NA 0 \$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$172,282.97	0.12% 0 \$0.00	NA 0 \$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,500.00	0.16% 0 \$0.00	NA0 \$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,655.00	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.21% 0 \$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$414,500.00	0.29% 0 \$0.00	NA0\$0.0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,000.00	0.24% 0 \$0.00	NA 0 \$0.0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$256,500.00	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$699,450.00	0.49% 0 \$0.00	NA 0 \$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$224,710.38	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$175,528.88	0.12% 0 \$0.00	NA0\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$157,875.00	0.11% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$70,390.50	0.05% 0 \$0.00	NA 0 \$0.0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$66,500.00	0.05% 0 \$0.00	NA 0 \$0.0
	1	\$385,000.00	0.27% 0 \$0.00	NA 0 \$0.0

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA							
CORPORATION							
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$75,000.00	0.05%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$207,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$132,905.00	0.09%	0 \$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$76,100.00	0.05%	0 \$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$117,600.00	0.08%	0 \$0.00	NA	0	\$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,549.00	0.14%	0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	4	\$1,050,850.00	0.74%	0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$119,920.00	0.08%	0 \$0.00	NA	0	\$0.0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0.0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,419.00	0.48%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVNGS BANK, FSB	1	\$173,376.53	0.12%	0 \$0.00	NA	0	\$0.0
NORTH COMMUNITY BANK, A BANK CORPORATION.	1	\$131,821.88	0.09%	0 \$0.00	NA	0	\$0.0
NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$156,515.79	0.11%	0 \$0.00	NA	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.14%	0 \$0.00	NA	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$581,905.00	0.41%	0 \$0.00	NA	0	\$0.0
NORTHPOINTE MORTGAGE, INC., A CORPORATION.	1	\$80,698.34	0.06%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$266,380.06	0.19%	0 \$0.00	NA	0	\$0.0
	1	\$336,000.00	0.24%	0 \$0.00	NA	0	\$0.0

NP INC, A FLORIDA CORPORATION					
NP INC, A FLORIDA CORPORATION.	2	\$343,750.00	0.24% 0 \$0.00	NA	0\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$549,242.11	0.39% 0 \$0.00	NA	0\$0.0
OMFI-FUND, INC. A CALIFORNIA CORPORATION	1	\$129,500.00	0.09% 0 \$0.00	NA	0\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$562,491.41	0.4% 0 \$0.00	NA	0\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$738,000.00	0.52% 0 \$0.00	NA	0 \$0.0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$637,500.00	0.45% 0 \$0.00	NA	0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$254,033.70	0.18% 0 \$0.00	NA	0\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.24% 0 \$0.00	NA	0 \$0.0
PARADISE BANK, A FEDERAL BANK	1	\$124,500.00	0.09% 0 \$0.00	NA	0 \$0.0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.18% 0 \$0.00	NA	0\$0.0
PARK LANE LENDING, A NEVADA LLC	1	\$123,600.00	0.09% 0 \$0.00	NA	0\$0.0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$171,120.00	0.12% 0 \$0.00	NA	0\$0.0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$289,393.73	0.2% 0 \$0.00	NA	0 \$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,171.56	0.15% 0 \$0.00	NA	0 \$0.(
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.29% 0 \$0.00	NA	0 \$0.0
PERENNIAL FINDING LLC, A PENNSYLVANIA LLC	1	\$415,000.00	0.29% 0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.18% 0 \$0.00	NA	0\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,000.00	0.15% 0 \$0.00	NA	0\$0.0
PIONEER BANK, SSB.	1	\$243,000.00	0.17% 0 \$0.00	NA	0\$0.0
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,528.88	0.12% 0 \$0.00		0 \$0.0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19% 0 \$0.00	NA	0\$0.0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$274,000.00	0.19% 0 \$0.00	NA	0\$0.0
	1	\$57,600.00	0.04% 0 \$0.00	NA	0\$0.0

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	E MOUNTAIN BANK, A NA STATE CHARTERED						
PREFERI	RED MORTGAGE RS, LLC, A FLORIDA LLC.	1	\$305,000.00	0.21% 0 \$0.00	NA	0	\$0.0
	R LENDING, INC, A RNIA CORPORATION	3	\$1,730,750.00	1.22% 0 \$0.00	NA	0	\$0.0
	R MORTGAGE CORP, A DAKOTA CORPORATION	1	\$192,375.00	0.14% 0 \$0.00	NA	0	\$0.0
	R MORTGAGE CORP, A DAKOTA CORPORATION.	1	\$144,732.00	0.1% 0 \$0.00	NA	0	\$0.0
	R MORTGAGE RESOURCES DREGON LLC.	1	\$180,500.00	0.13% 0 \$0.00	NA	0	\$0.0
	Y PARTNERS, A RNIA CORPORATION.	1	\$391,850.00	0.28% 0 \$0.00	NA	0	\$0.0
	OURCE MORTGAGE, INC., WARE CORPORATION.	1	\$286,000.00	0.2% 0 \$0.00	NA	0	\$0.0
PROLEN TEXAS L	IDING MORTGAGE, LLC, A LLC	3	\$516,550.00	0.36% 0 \$0.00	NA	0	\$0.0
PROLEN TEXAS L	IDING MORTGAGE, LLC, A LLC.	1	\$345,165.19	0.24% 0 \$0.00	NA	0	\$0.0
	CT FINANCIAL GROUP CALIFORNIA RATION	2	\$624,346.47	0.44% 0 \$0.00	NA	0	\$0.0
CALIFOR	ER FUNDING DBA RNIA CAPITAL AGE COMPANY, A C	2	\$362,400.00	0.26% 0 \$0.00	NA	0	\$0.0
PYTHIUS	S HOME LOANS INC, A RNIA CORPORATION.	1	\$417,000.00	0.29% 0 \$0.00	NA	0	\$0.0
RATE ON	NE FINANCIAL, INC., A RNIA CORPORATION	1	\$210,000.00	0.15% 0 \$0.00	NA	0	\$0.0
	FINANCIAL GROUP INC, ASKA CORPORATION	4	\$557,735.18	0.39% 0 \$0.00	NA	0	\$0.0
REGENT	FINANCIAL GROUP INC, ASKA CORPORATION.	2	\$276,250.00	0.19% 0 \$0.00	NA	0	\$0.0
	NTIAL MORTGAGE ONS, INC., A MARYLAND RATION	1	\$212,035.00	0.15% 0 \$0.00	NA	0	\$0.0
	., A CALIFORNIA	1	\$155,000.00	0.11% 0 \$0.00	NA	0	\$0.0
	UNITED MORTGAGE LLC	3	\$184,620.00	0.13% 0 \$0.00	NA	0	\$0.0
	UNITED MORTGAGE LLC.	4	\$450,389.34	0.32% 0 \$0.00			\$0.0
	ORTGAGE, INC., A RNIA CORPORATION	2	\$608,455.00	0.43% 0 \$0.00	NA	0	\$0.0
	L CAPTIVA COMMUNITY A FLORIDA STATE ERED BA	2	\$240,911.93	0.17% 0 \$0.00	NA	0	\$0.0
		2	\$405,000.00	0.29% 0 \$0.00	NA	0	\$0.0

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	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION				
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$178,600.00	0.13% 0 \$0.00	NA0\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$527,815.00	0.37% 0 \$0.00	NA 0 \$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$142,140.00	0.1% 0 \$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$48,450.00	0.03% 0 \$0.00	NA0\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$284,500.00	0.2% 0 \$0.00	NA0\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$136,000.00	0.1% 0 \$0.00	NA0\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,850.00	0.15% 0 \$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$385,600.00	0.27% 0 \$0.00	NA 0 \$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,500.00	0.14% 0 \$0.00	NA 0 \$0.
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	2	\$381,600.00	0.27% 0 \$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$1,096,590.58	0.77% 0 \$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$538,895.00	0.38% 0 \$0.00	NA 0 \$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$4,246,748.01	2.99% 0 \$0.00	NA 0 \$0.
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0 \$0.00	NA0\$0.
	TEXAS LOAN STAR.	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$313,500.00	0.22% 0 \$0.00	NA 0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$372,000.00	0.26% 0 \$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.2% 0 \$0.00	NA 0 \$0.

THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$112,500.00	0.08% 0 \$0.00	NA0\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$177,175.00	0.12% 0 \$0.00	NA 0 \$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$279,200.00	0.2% 0 \$0.00	NA 0 \$0.0
TRUST MORTGAGE LENDING CORP	1	\$80,000.00	0.06% 0 \$0.00	NA0\$0.0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$289,750.00	0.2% 0 \$0.00	NA 0 \$0.0
TRUST MORTGAGE LENDING CORP	1	\$361,000.00	0.25% 0 \$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$625,500.00	0.44% 0 \$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$199,249.00	0.14% 0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,327,000.00	0.94% 0 \$0.00	NA0\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$289,420.00	0.2%0\$0.00	NA0\$0.0
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$142,200.00	0.1% 0 \$0.00	NA 0 \$0.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.05% 0 \$0.00	NA0\$0.0
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.	2	\$245,800.00	0.17% 0 \$0.00	NA 0 \$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$694,250.00	0.49% 0 \$0.00	NA 0 \$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.12% 0 \$0.00	NA 0 \$0.0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$349,112.00	0.25% 0 \$0.00	NA 0 \$0.0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.0
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$80,718.65	0.06% 0 \$0.00	NA 0 \$0.0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$112,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$279,000.00	0.2%	0 \$0.00	NA 0	\$0.0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$153,750.00	0.11%	0 \$0.00	NA0	\$0.0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$72,000.00	0.05%	0 \$0.00	NA 0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0 \$0.00	NA0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,300.00	0.25%	0 \$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,123,318.61		0 \$0.00	NA 0	
Total		647	\$141,901,419.64	100%	0 \$0.00	0	\$0.0
	1ST EAGLE MORTGAGE, INC., AN						
3138XRXM6	ILLINOIS CORPORATION	1	\$206,250.00	1.44%	0 \$0.00	NA 0	\$0.0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$196,075.00	1.36%	0 \$0.00	NA 0	\$0.0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0 \$0.00	NA 0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	1.73%	0 \$0.00	NA 0	\$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$245,965.00	1.71%	0 \$0.00	NA 0	\$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,500.00	1.52%	0 \$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$329,650.00	2.29%	0 \$0.00	NA 0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$192,678.74	1.34%	0 \$0.00	NA 0	\$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.61%	0 \$0.00	NA 0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.39%	0 \$0.00	NA 0	\$0.0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,781.71	1.9%	0 \$0.00	NA 0	\$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,600.00	2.27%	0 \$0.00	NA 0	\$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$196,650.00	1.37%	0 \$0.00	NA 0	\$0.0
		1	\$184,961.60	1.29%	0 \$0.00	NA 0	\$0.0

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LIN	RST OPTION MORTGAGE, LLC, A MITED LIABILITY COMPANY.				
FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	3	\$773,597.00	5.38% 0 \$0.00	NA 0 \$0.0
FOI CO	UNDATION MORTGAGE PRPORATION, A FLORIDA PRPORATION	1	\$301,736.00	2.1% 0 \$0.00	NA0\$0.0
FRA CA	ANKLIN LOAN CENTER, A LIFORNIA CORPORATION.	1	\$237,227.58	1.65% 0 \$0.00	NA 0 \$0.0
A C	OBAL EQUITY FINANCIAL, INC, CALIFORNIA CORPORATION.	1	\$262,800.00	1.83% 0 \$0.00	NA0\$0.0
FIN	DLD STAR MORTGAGE NANCIAL GROUP, DRPORATION.	1	\$361,000.00	2.51% 0 \$0.00	NA0\$0.0
GO	OODMORTGAGE.COM, A RPORATION	1	\$176,000.00	1.22% 0 \$0.00	NA0\$0.0
GR	EAT PLAINS NATIONAL BANK, NATIONAL BANK	1	\$246,716.69	1.72% 0 \$0.00	NA0\$0.0
NE	RITAGE BANK OF NEVADA, A WADA STATE CHARTERED NK	1	\$216,800.00	1.51%0\$0.00	NA 0 \$0.0
HO	DME FINANCING INC, A LIFORNIA CORPORATION.	1	\$328,000.00	2.28% 0 \$0.00	NA0\$0.0
К &	& B CAPITAL CORP, A FLORIDA PRPORATION	1	\$231,920.00	1.61% 0 \$0.00	NA 0 \$0.0
L A	ALLEY LOANS, INC, A LIFORNIA CORPORATION.	1	\$256,000.00	1.78% 0 \$0.00	NA0\$0.0
LEN	ND SMART MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$204,250.00	1.42% 0 \$0.00	NA 0 \$0.0
LEN	NDING SOLUTIONS, INC. DBA I MORTGAGE PLUS, A GEORGIA	2	\$798,000.00	5.55% 0 \$0.00	NA0\$0.
MA	AC5 MORTGAGE INC, A DLORADO CORPORATION	1	\$270,000.00	1.88% 0 \$0.00	NA 0 \$0.
MB	ASS CAPITAL GROUP INC, A LIFORNIA CORPORATION.	1	\$204,000.00	1.42% 0 \$0.00	NA 0 \$0.
ME	EMBERS MORTGAGE SERVICES, C, A ILLINOIS LLC	1	\$234,000.00	1.63% 0 \$0.00	NA 0 \$0.
ME CO	ERIDIAN HOME MORTGAGE PRPORATION, A MARYLAND PRPORATION.	1	\$383,000.00	2.66% 0 \$0.00	NA0\$0.
МО	ORIA DEVELOPMENT INC, AN IZONA CORPORATION	1	\$177,800.54	1.24% 0 \$0.00	NA 0 \$0.
MY	LENDINGPLACE.COM LLC, A XAS LLC	1	\$240,000.00	1.67% 0 \$0.00	NA 0 \$0.
NE	TWORK CAPITAL FUNDING PRPORATION, NMLS#11712, A	1	\$230,535.26	1.6% 0 \$0.00	NA 0 \$0.

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	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$307,500.00	2.14% 0 \$0.00	NA 0	<b>)\$0.</b> C
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$320,000.00	2.23% 0 \$0.00	NA 0	)\$0.C
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$190,400.00	1.32% 0 \$0.00	NA 0	)\$0.C
	NP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.37% 0 \$0.00	NA 0	)\$0.C
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$288,000.00	2% 0 \$0.00	NA0	)\$0.C
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$315,940.00	2.2% 0 \$0.00	NA 0	)\$0.C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	1.53% 0 \$0.00	NA 0	)\$0.C
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,708.92	1.18% 0 \$0.00	NA 0	)\$0.C
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$533,000.00	3.71% 0 \$0.00	NA 0	)\$0.C
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$187,150.00	1.3% 0 \$0.00	NA 0	)\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	2.9% 0 \$0.00	NA 0	)\$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$414,000.00	2.88% 0 \$0.00	NA 0	)\$0.0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$408,500.00	2.84% 0 \$0.00	NA 0	\$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.9% 0 \$0.00	NA 0	<b>)\$0.</b> C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$353,584.39	2.48% 0 \$0.00	NA 0	<b>)\$0.</b> C
Total		52	\$14,372,578.43	100% 0 \$0.00	0	) \$0.0
3138XRXN4	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$158,950.83	9.83% 0 \$0.00	NA 0	)\$0.(
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$165,000.00	10.21% 0 \$0.00	NA 0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,500.00	15.87% 0 \$0.00	NA 0	)\$0.(
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$417,000.00	25.8% 0 \$0.00	NA 0	)\$0.(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$324,470.50	20.07% 0 \$0.00	NA 0	)\$0.(
	FORTUNE FINANCIAL CORPORATION, A TENNESSEE	1	\$294,405.00	18.22% 0 \$0.00	NA 0	\$0.0

	CORPORATION					
Total		7	\$1,616,326.33	100% 0 \$0.00	0	\$0.
3138XRXP9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$64,630.21	6.06% 0 \$0.00	NAO	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$68,719.61	6.44% 0 \$0.00	NAO	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$38,642.33	3.62% 0 \$0.00	NA 0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$59,258.22	5.56% 0 \$0.00	NA 0	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,500.00	6.8% 0 \$0.00	NA 0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	5.25% 0 \$0.00	NA 0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$131,100.00	12.29% 0 \$0.00	NA 0	\$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$30,000.00	2.81% 0 \$0.00	NA 0	\$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,025.84	4.13% 0 \$0.00	NA 0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$92,000.00	8.63% 0 \$0.00	NA 0	\$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$69,622.12	6.53% 0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$64,838.16		NA 0	
	ROYAL UNITED MORTGAGE LLC.	3	\$155,750.00		NA 0	
	TOP ONE MORTGAGE, LLC US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$46,550.00 \$72,937.00	4.36%       0       \$0.00         6.84%       0       \$0.00	NA 0 NA 0	
Total	WISSOURI LLC.	19	\$1,066,573.49	100% 0 \$0.00	0	\$0.
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3138XRXQ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$89,000.00	4.04% 0 \$0.00	NA 0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,400.00	4.83% 0 \$0.00	NA 0	\$0.0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$103,600.00	4.7% 0 \$0.00	NA 0	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,250.00	4.73% 0 \$0.00	NA 0	\$0.0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$78,000.00	3.54% 0 \$0.00	NA 0	\$0.

	CORPORATION				
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$90,000.00	4.08% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$177,279.36	8.05% 0 \$0.00	NA 0 \$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$106,440.71	4.83% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$103,483.50	4.7% 0 \$0.00	NA 0 \$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$102,800.00	4.67% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$101,250.00	4.6% 0 \$0.00	NA0\$0.0
	LENDERLIVE NETWORK, INC.,	1	\$100,000.00	4.54% 0 \$0.00	NA 0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,600.00	4.07% 0 \$0.00	NA 0 \$0.0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$81,968.98	3.72% 0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,902.70	4.35% 0 \$0.00	NA 0 \$0.0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$103,200.00	4.68% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$196,188.96	8.9% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC.	3	\$274,770.33	12.47% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,193.89	4.5% 0 \$0.00	NA 0 \$0.0
Total		23	\$2,203,328.43	100% 0 \$0.00	0 \$0.0
3138XRXR5	AMC INC, A CALIFORNIA CORPORATION.	1	\$135,452.98	6.68% 0 \$0.00	NA 0 \$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$112,047.51	5.53% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$136,284.85	6.72% 0 \$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$116,800.00	5.76% 0 \$0.00	NA 0 \$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$123,200.00	6.08% 0 \$0.00	NA 0 \$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$111,563.21	5.5% 0 \$0.00	NA 0 \$0.0
	FIRST IMPERIAL MORTGAGE IN, A TEXAS CORPORATION.	1	\$144,950.00	7.15% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,200.00	6.12% 0 \$0.00	NA 0 \$0.0

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	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$141,125.00	6.96% 0 \$0.00	NA 0	\$0.0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$121,100.00	5.97% 0 \$0.00	NA 0	\$0.0
	HOMETOWN MORTGAGE CO., INC	1	\$110,400.00	5.44% 0 \$0.00	NA 0	\$0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$150,000.00	7.4% 0 \$0.00	NA 0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMILITED LIABILITY COMPANY.	1	\$136,214.52	6.72% 0 \$0.00	NA 0	\$0.0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$124,340.20	6.13% 0 \$0.00	NA 0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$124,800.00	6.15% 0 \$0.00	NA 0	\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$115,300.00	5.69% 0 \$0.00	NA 0	
Total		16	\$2,027,778.27	100% 0 \$0.00	0	\$0.0
3138XRXS3	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$84,150.00	7.74% 0 \$0.00	NA 0	\$0.0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$100,000.00	9.2% 0 \$0.00	NA 0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$87,000.00	8% 0 \$0.00	NA 0	\$0.0
	GOOGAIN INC., A CORPORATION.	1	\$86,464.97	7.96% 0 \$0.00	NA 0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,809.39	9.28% 0 \$0.00	NA 0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,285.04	7.48% 0 \$0.00	NA 0	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$88,400.00	8.13% 0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC.	2	\$168,360.79	15.49% 0 \$0.00	NA 0	\$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,386.33	9.6% 0 \$0.00	NA 0	
	TEXAS LOAN STAR, INC.	1	\$90,000.00	8.28% 0 \$0.00	NA 0	\$0.0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$96,000.00	8.84% 0 \$0.00	NA 0	
Total		12	\$1,086,856.52	100% 0 \$0.00	0	\$0.0
3138XRXT1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	1.67% 0 \$0.00	NA 0	\$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	2.32% 0 \$0.00	NA 0	\$0.0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$266,400.00	1.77% 0 \$0.00	NA 0	
		1	\$360,550.00	2.39% 0 \$0.00	NA 0	\$0.0

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	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,000.00	0.57% 0 \$0.00	NA 0 \$(	0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	2.77% 0 \$0.00	NA 0 \$0	0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$524,000.00	3.48% 0 \$0.00	NA 0 \$0	0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$237,750.00	1.58% 0 \$0.00	NA 0 \$0	0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	2.77% 0 \$0.00	NA 0 \$0	0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	2.55% 0 \$0.00	NA 0 \$0	0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	1.31% 0 \$0.00	NA 0 \$0	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,234,330.00	14.82% 0 \$0.00	NA0\$0	0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$387,600.00	2.57% 0 \$0.00	NA 0 \$0	0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$404,000.00	2.68% 0 \$0.00	NA 0 \$0	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,500.00	2.07% 0 \$0.00	NA 0 \$0	0.0
	GOOGAIN INC., A CORPORATION	3	\$1,322,000.00	8.77% 0 \$0.00	NA 0 \$0	0.0
	GOOGAIN INC., A CORPORATION.	1	\$368,000.00	2.44% 0 \$0.00	NA 0 \$0	0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$248,000.00	1.65% 0 \$0.00	NA 0 \$0	0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$717,000.00	4.76% 0 \$0.00	NA 0 \$0	0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$743,000.00	4.93% 0 \$0.00	NA 0 \$0	0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0	0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,900.00	0.82% 0 \$0.00	NA 0 \$(	0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$372,000.00	2.47% 0 \$0.00	NA 0 \$0	0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$380,000.00	2.52% 0 \$0.00	NA 0 \$0	0.0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$222,836.70	1.48% 0 \$0.00	NA 0 \$0	0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	1.96% 0 \$0.00	NA 0 \$0	0.0

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$409,000.00	2.71%0\$0.00	NA 0 \$0.0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.98% 0 \$0.00	NA 0 \$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$197,000.00	1.31% 0 \$0.00	NA0\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$685,000.00	4.54% 0 \$0.00	NA 0 \$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$266,000.00	1.76% 0 \$0.00	NA0\$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,000.00	0.77% 0 \$0.00	NA 0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,000.00	0.71% 0 \$0.00	NA0\$0.0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$200,000.00	1.33% 0 \$0.00	NA0\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$353,650.00	2.35% 0 \$0.00	NA 0 \$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$393,000.00	2.61% 0 \$0.00	NA 0 \$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.75% 0 \$0.00	NA 0 \$0.0
Total		54	\$15,072,516.70	100% 0 \$0.00	0 \$0.0
3138XRXU8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.04% 0 \$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$427,232.30	2.91% 0 \$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,720.00	1.91% 0 \$0.00	NA 0 \$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$920,600.00	6.27% 0 \$0.00	NA 0 \$0.0
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,600.00	1.56% 0 \$0.00	NA 0 \$0.0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,400.00	0.7% 0 \$0.00	NA 0 \$0.0
	ALTA MORTGAGE FINANCIAL	1	\$181,540.73	1.24% 0 \$0.00	NA 0 \$0.0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$177,650.00	1.21% 0 \$0.00	NA 0 \$0.0
	FFSI OF NC, INC., A CORPORATION	2	\$671,500.00	4.58% 0 \$0.00	NA 0 \$0.0
	FFSI, INC, A CORPORATION	2	\$783,226.04	5.34% 0 \$0.00	NA 0 \$0.0
	FFSI, INC., A CORPORATION	1	\$238,300.00	1.62% 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY BANK, MISSOURI, A MISSOURI STATE	1	\$119,000.00	0.81% 0 \$0.00	NA 0 \$0.0

CHARTERED B							
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$499,200.00	3.4% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	2.04% 0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,554,975.00	10.6% 0	\$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION.	1	\$394,000.00	2.69% 0	\$0.00	NA	0	\$0.0
GOOGIAN INC., A CORPORATION	1	\$292,800.00	2% 0	\$0.00	NA	0	\$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$358,000.00	2.44% 0	\$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	2.66% 0	\$0.00	NA	0	\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,900.00	0.46% 0	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,071,930.00	7.31%0	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$499,000.00	3.4% 0	\$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,900.00	0.76% 0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.13%0	\$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$682,800.00	4.65% 0	\$0.00	NA	0	\$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$271,200.00	1.85% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$148,750.00	1.01%0	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$372,800.00	2.54%0	\$0.00	NA	0	\$0.0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$352,500.00	2.4% 0	\$0.00	NA	0	\$0.0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	2.04% 0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$230,000.00	1.57% 0	\$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$341,700.00	2.33% 0	\$0.00	NA	0	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$130,000.00	0.89% 0	\$0.00	NA	0	\$0.0
TOP ONE MORTAGE, LLC A TEXAS LLC.	1	\$193,600.00	1.32% 0	\$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$589,000.00	4.01% 0	\$0.00	NA	0	\$0.0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	2.24%	0 \$0.00	NA	0\$	60.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$205,670.00	1.4%	0 \$0.00	NA	0\$	50.0
	WHITE ROCK MORTGAGE	1	\$242,923.43		0 \$0.00	NA	_	
Total		57	\$14,672,417.50	100%	0 \$0.00		0\$	60.0
3138XRXV6	1ST ALLIANCE MORTGAGE, LLC.	1	\$350,000.00	0.63%	0 \$0.00	NA	0\$	0.0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.36%	0 \$0.00	NA	0\$	50.0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$187,474.53	0.34%	0 \$0.00	NA	0\$	60.0
	AAA CAPITAL INVESTMENT, INC	1	\$247,879.12	0.45%	0 \$0.00	NA	0\$	60.0
	AAA CAPITAL INVESTMENT, INC .	1	\$616,272.39	1.11%	0 \$0.00	NA	0\$	60.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.61%	0 \$0.00	NA	0\$	50.0
	AAA CAPITAL INVESTMENT, INC.	1	\$411,690.11	0.74%	0 \$0.00	NA	0\$	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$279,750.00	0.5%	0 \$0.00	NA	0\$	60.0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$233,000.00	0.42%	0 \$0.00	NA	0\$	60.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.34%	0 \$0.00	NA	0\$	50.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$263,821.24	0.48%	0 \$0.00	NA	0\$	50.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$268,800.00	0.48%	0 \$0.00	NA	0\$	60.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$177,000.00	0.32%	0 \$0.00	NA	0\$	60.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$224,651.85	0.4%	0 \$0.00	NA	0\$	50.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$146,800.00	0.26%	0 \$0.00	NA	0\$	60.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$325,000.00	0.59%	0 \$0.00	NA	0\$	60.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.56%	0 \$0.00	NA	0\$	60.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$491,396.53	0.89%	0 \$0.00	NA	0\$	50.0
	BANK OF NEBRASKA	1	\$88,000.00	0.16%	0 \$0.00	NA	0\$	0.0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$104,000.00	0.19%	0 \$0.00	NA	0\$	60.0

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	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,300.00	1.02% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$594,437.84	1.07% 0 \$0.00	NA 0 \$0.0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.36% 0 \$0.00	NA0\$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.16% 0 \$0.00	NA0\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,000.00	0.55% 0 \$0.00	NA0\$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.75% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,333.55	0.38%0\$0.00	NA0\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$73,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION.	1	\$127,200.00	0.23% 0 \$0.00	NA 0 \$0.0
	CENTRAL NATIONAL BANK	1	\$79,500.00	0.14% 0 \$0.00	NA 0 \$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$497,350.00	0.9% 0 \$0.00	NA 0 \$0.0
	CLM MORTGAGE, LLC.	1	\$216,662.77	0.39% 0 \$0.00	NA 0 \$0.0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$300,000.00	0.54% 0 \$0.00	NA 0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$94,200.00	0.17%0\$0.00	NA 0 \$0.0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.0
	DESERET FIRST UNION, A UTAH CREDIT UNION	1	\$240,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$139,425.26	0.25% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,744.57	0.24% 0 \$0.00	NA 0 \$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$216,000.00	0.39% 0 \$0.00	NA 0 \$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.12% 0 \$0.00	NA 0 \$0.0
		2	\$406,500.00	0.73% 0 \$0.00	NA 0 \$0.0

DOMINION CAPITAL MO INC., A VIRGINIA CORP				
DYNAMIC MORTGAGE CORP, A DELAWARE CORPORATION.		\$98,400.00	0.18% 0 \$0.0	00 NA0\$0.0
E-TENG CORP, A CALIFO CORPORATION.	ORNIA 1	\$184,000.00	0.33% 0 \$0.0	00 NA 0 \$0.0
EAST COAST CAPITAL O NEW YORK CORPORAT	<i>'</i>	\$100,000.00	0.18% 0 \$0.0	00 NA 0 \$0.0
EMPIREAMERICA, A CA CORPORATION.	LIFORNIA 1	\$582,000.00	1.05% 0 \$0.0	00 NA 0 \$0.0
ENTERPRISE BANK	1	\$159,200.00	0.29% 0 \$0.0	00 NA 0 \$0.0
EQUITABLE MORTGAG CORPORATION, A CORF		\$59,746.07	0.11% 0 \$0.0	
FARMERS AND MERCH BANK OF LONG BEACH CALIFORNIA CORP	ANTS	\$553,000.00	1% 0 \$0.0	00 NA0\$0.0
FARMERS AND MERCH BANK OF LONG BEACH CALIFORNIA CORPO		\$170,000.00	0.31% 0\$0.0	00 NA0\$0.0
FFSI, INC., A CORPORAI	TON 1	\$165,290.34	0.3% 0 \$0.0	00 NA 0 \$0.0
FFSI, INC., A CORPORAT		\$251,441.69	0.45% 0 \$0.0	
FIDELITY BANCORP, A CALIFORNIA CORPORA	1	\$100,000.00	0.18% 0 \$0.0	
FIRST DIRECT LENDING CALIFORNIA LLC.		\$200,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0
FIRST FINANCIAL SERV A CORPORATION	TICES, INC., 2	\$275,000.00	0.5%0\$0.0	00 NA 0 \$0.0
FIRST FINANCIAL SERV A CORPORATION.	TICES, INC., 1	\$204,800.00	0.37% 0 \$0.0	00 NA 0 \$0.0
FIRST INTEGRITY MOR SERVICES, INC., A MISS CORPORAT		\$100,000.00	0.18% 0 \$0.0	00 NA0\$0.0
FIRST STATE BANK OF FLORIDA KEYS, A FLOR CHARTE		\$500,000.00	0.9% 0 \$0.0	00 NA0\$0.0
FLAGSTAR BANK, FSB, FEDERALLY CHARTERI SAVINGS BANK		\$8,135,689.55	14.66% 0 \$0.0	00 NA 0 \$0.0
FLAGSTONE FINANCIA SERVICES, INC, A TEXA CORPORATION		\$417,000.00	0.75% 0\$0.0	00 NA 0 \$0.0
FORTREN FUNDING LLC JERSEY LLC	C, A NEW 1	\$139,000.00	0.25% 0 \$0.0	00 NA 0 \$0.0
GATEWAY BANK OF CE FLORIDA, A FLORIDA S CHARTERED B		\$308,000.00	0.56% 0 \$0.0	00 NA0\$0.0
	1	\$172,000.00	0.31%0\$0.0	00 NA 0 \$0.0

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,000.00	0.27% 0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$145,100.00	0.26% 0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	4	\$1,378,000.00	2.48% 0 \$0.00	NA	0	\$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$635,350.00	1.14% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	0.2% 0 \$0.00	NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$673,692.11	1.21% 0 \$0.00	NA	.0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$566,365.18	1.02% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION.	1	\$120,500.00	0.22% 0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION	3	\$818,500.00	1.47% 0 \$0.00	NA	0	\$0.0
GOOGAIN INC., A CORPORATION.	2	\$469,500.00	0.85% 0 \$0.00	NA	0	\$0.0
GOOGAIN., A CORPORATION	1	\$200,000.00	0.36% 0 \$0.00	NA	0	\$0.0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.3% 0 \$0.00	NA	0	\$0.0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORP.	1	\$160,800.00	0.29% 0 \$0.00	NA	0	\$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$515,297.59	0.93% 0 \$0.00	NA	0	\$0.0
GUARANTY FEDERAL MORTGAGE	1	\$273,000.00	0.49% 0 \$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$194,750.00	0.35% 0 \$0.00	NA	0	\$0.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$195,000.00	0.35% 0 \$0.00	NA	0	\$0.0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$57,000.00	0.1%0\$0.00	NA	0	\$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$243,500.00	0.44% 0 \$0.00	NA	0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.23% 0 \$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$266,250.00	0.48% 0 \$0.00	NA	0	\$0.0
HOMEWAY MORTGAGE LLC	1	\$128,887.26	0.23% 0 \$0.00	NA	0	\$0.0
HOMEWAY MORTGAGE LLC.	1	\$107,000.00	0.19% 0 \$0.00			\$0.0
	1	\$160,000.00	0.29% 0 \$0.00			\$0.0

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK					
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	\$400,750.00	0.72% 0 \$0.00	NA	) \$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,700.00	0.2% 0 \$0.00	NA	0\$0.0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,576.82	0.75% 0 \$0.00	NA	0\$0.0
INDEPENDENT BANK	1	\$417,000.00	0.75% 0 \$0.00	NA	0\$0.0
INLAND MORTGAGE INC.	1	\$220,737.22	0.4% 0 \$0.00	NA	0\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$202,000.00	0.36% 0 \$0.00	NA(	) \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,051,000.00	1.89% 0 \$0.00	NA	) \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$153,900.00	0.28% 0 \$0.00	NA	) \$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.23% 0 \$0.00	NA	) \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.54% 0 \$0.00	NA	) \$0.0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$203,600.00	0.37% 0 \$0.00	NA	) \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$175,000.00	0.32% 0 \$0.00	NA	) \$0.0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$339,429.37	0.61% 0 \$0.00	NA	) \$0.0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$339,800.00	0.61% 0 \$0.00	NA	) \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.22% 0 \$0.00	NA	) \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,000.00	0.57% 0 \$0.00	NA(	) \$0.0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$109,800.00	0.2% 0 \$0.00	NA	) \$0.0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$470,750.00	0.85% 0 \$0.00	NA	) \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$257,750.00	0.46% 0 \$0.00	NA	) \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.36% 0 \$0.00	NA	) \$0.0
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$159,800.00	0.29% 0 \$0.00	NA	) \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$187,200.00	0.34% 0 \$0.00	NA	) \$0.0

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	MAPS CREDIT UNION.	1	\$148,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$297,200.00	0.54%	0 \$0.00	NA	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$233,700.00	0.42%	0 \$0.00	NA	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$365,900.00	0.66%	0 \$0.00	NA	0	\$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$165,950.00	0.3%	0 \$0.00	NA	0	\$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$107,300.00	0.19%	0 \$0.00	NA	0	\$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$193,730.00	0.35%	0 \$0.00	NA	. 0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$184,000.00	0.33%	0 \$0.00	NA	. 0	\$0.0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$63,969.91	0.12%	0 \$0.00	NA	. 0	\$0.0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$199,500.00	0.36%	0 \$0.00	NA	0	\$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.75%	0 \$0.00	NA	0	\$0.0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$417,000.00	0.75%	0 \$0.00	NA	0	\$0.0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.34%	0 \$0.00	NA	0	\$0.0
	MY MORTGAGE OPTION	1	\$417,000.00	0.75%	0 \$0.00	NA	0	\$0.0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$178,000.00		0 \$0.00			\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$97,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,700.00	0.28%	0 \$0.00	NA	0	\$0.0
	NP INC, A FLORIDA CORPORATION.	1	\$279,200.00	0.5%	0 \$0.00	NA	0	\$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$272,000.00	0.49%	0 \$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.94%	0 \$0.00	NA	0	\$0.0

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OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.37%	0 \$0.00	NA	0	\$0.0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$70,933.75	0.13%	0 \$0.00	NA	0	\$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$589,500.00	1.06%	0 \$0.00	NA	0	\$0.0
PARK LANE LENDING, A NEVADA	1	\$279,700.00	0.5%	0 \$0.00	NA	0	\$0.0
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$187,000.00	0.34%	0 \$0.00	NA	0	\$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$187,300.00	0.34%	0 \$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$93,600.00	0.17%	0 \$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$529,500.00	0.95%	0 \$0.00	NA	0	\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.47%	0 \$0.00	NA	0	\$0.0
RED OAK MORTGAGE INC	1	\$275,552.81	0.5%	0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,173.00	0.22%	0 \$0.00			\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,750.00	0.46%	0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,720.00	0.22%	0 \$0.00	NA	0	\$0.0
RESOURCEMORTGAGES.COM,LLC, A MICHIGAN LLC	1	\$225,100.00	0.41%	0 \$0.00	NA	0	\$0.0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,500.00	0.38%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.28%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	5	\$641,921.38	1.16%	0 \$0.00	NA	0	\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$293,300.00	0.53%	0 \$0.00	NA	0	\$0.0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$220,000.00	0.4%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$105,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$77,400.00	0.14%	0 \$0.00	NA	0	\$0.0

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SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$184,500.00	0.33% 0 \$0.00	NA	0	\$0.0
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$69,015.51	0.12% 0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP .	1	\$302,520.95	0.55% 0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$457,873.65	0.83% 0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.66% 0 \$0.00			\$0.0
STRATIS FINANCIAL CORP.	1	\$135,884.56	0.24% 0 \$0.00	NA	0	\$0.0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$72,000.00	0.13% 0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$770,000.00	1.39% 0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$111,520.00	0.2% 0 \$0.00	NA	0	\$0.0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$99,800.00	0.18% 0 \$0.00	NA	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$268,000.00	0.48% 0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$300,000.00	0.54% 0 \$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$161,600.00	0.29% 0 \$0.00	NA	0	\$0.0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$270,400.00	0.49% 0 \$0.00	NA	0	\$0.0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$107,000.00	0.19% 0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$178,000.00	0.32% 0 \$0.00	NA	0	\$0.0
TOP ONE MORTGAGE, LLC	1	\$94,400.00	0.17% 0 \$0.00	NA	0	\$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.36% 0 \$0.00	NA	0	\$0.0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$85,895.92	0.15% 0 \$0.00	NA	0	\$0.0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.18% 0 \$0.00	NA	0	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$474,000.00	0.85% 0 \$0.00	NA	0	\$0.0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$74,685.78	0.13% 0 \$0.00	NA	0	\$0.0
WHITE CROWN FINANCIAL CREDIT UNION, A COLORADO	1	\$359,500.00	0.65% 0 \$0.00	NA	0	\$0.0

	CREDIT UNION	, 				
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$113,000.00	0.2%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.75%	0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$830,488.16	1.5%	0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$171,000.00	0.29%	0 \$0.00	NA 0 \$0.0
Total		275			0 \$0.00	0 \$0.0
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3138XRXW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	7.68%	0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	9.95%	0 \$0.00	NA0\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	6.95%	0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$379,200.00	12.67%	0 \$0.00	NA0\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$154,550.00	5.16%	0 \$0.00	NA 0 \$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$247,525.07	8.27%	0 \$0.00	NA0\$0.0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$325,800.00	10.88%	0 \$0.00	NA 0 \$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,280.00	5.69%	0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$167,317.32	5.59%	0 \$0.00	NA0\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,000.00	5.14%	0 \$0.00	NA 0 \$0.0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$315,000.00	10.52%	0 \$0.00	NA 0 \$0.0
	RED OAK MORTGAGE INC.	1	\$168,188.60	5.62%	0 \$0.00	NA 0 \$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$176,000.00		0 \$0.00	NA 0 \$0.0
Total		14	\$2,993,860.99	100%	0 \$0.00	0 \$0.(
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3138XRXX2	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	4.51%	0 \$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$40,897.03	3.29%	0 \$0.00	NA 0 \$0.0
		1	\$41,250.00	3.32%	0 \$0.00	NA 0 \$0.0

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	EQUITABLE MORTGAGE			i	
	CORPORATION, A CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,961.71	29.04% 0 \$0.00	NA0\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$32,000.00	2.57% 0 \$0.00	NA0\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$46,820.46	3.77% 0 \$0.00	NA0\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$53,244.83	4.28% 0 \$0.00	NA 0 \$0.
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$66,833.30	5.38% 0 \$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$142,886.24	11.5% 0 \$0.00	NA0\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,900.00	14.64% 0 \$0.00	NA0\$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$122,400.00	9.85% 0 \$0.00	NA0\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$97,705.21	7.85% 0 \$0.00	NA 0 \$0.
Total		16	\$1,242,898.78	100% 0 \$0.00	0 \$0.
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3138XRXY0	1ST ALLIANCE MORTGAGE, LLC	1	\$360,000.00	0.58% 0 \$0.00	NA 0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.35% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	0.39% 0 \$0.00	NA 0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.67% 0 \$0.00	NA0\$0.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$189,000.00	0.3%0\$0.00	NA0\$0.
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$273,600.00	0.44% 0 \$0.00	NA0\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67% 0 \$0.00	NA 0 \$0.
	AFFINITY HOME LOANS, INC, A	2	\$567,000.00	0.91% 0 \$0.00	NA 0 \$0.
	CALIFORNIA CORPORATION.	·	<u>_</u>		
	CALIFORNIA CORPORATION. ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.46% 0 \$0.00	NA 0 \$0.
	ALL AMERICAN MORTGAGE, INC.,	1	\$284,000.00 \$110,000.00		NA 0 \$0. NA 0 \$0.

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.				
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.41% 0 \$0.00	NA 0 \$0.0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$344,250.00	0.55% 0 \$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$220,000.00	0.35% 0 \$0.00	NA 0 \$0.0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$375,250.00	0.6% 0 \$0.00	NA0\$0.0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$264,000.00	0.42% 0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,159,896.75	1.86% 0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$140,300.00	0.23% 0 \$0.00	NA 0 \$0.0
BANK OF THE ROCKIES, N.A, A MONTANA NATIONAL ASSOCIATION.	1	\$173,500.00	0.28% 0 \$0.00	NA0\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$198,000.00	0.32% 0 \$0.00	NA 0 \$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$132,050.00	0.21% 0 \$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$291,650.00	0.47% 0 \$0.00	NA 0 \$0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$209,000.00	0.34% 0 \$0.00	NA 0 \$0.0
CAPSTONE DIRECT, INC.	1	\$315,000.00	0.51% 0 \$0.00	NA 0 \$0.0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$159,920.00	0.26% 0 \$0.00	NA 0 \$0.0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.65% 0 \$0.00	NA0\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	0.41% 0 \$0.00	NA 0 \$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$204,000.00	0.33% 0 \$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$294,000.00	0.47% 0 \$0.00	NA 0 \$0.0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO	1	\$210,000.00	0.34% 0 \$0.00	NA 0 \$0.0

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CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$348,800.00	0.56% (	0\$0.00	NA	0	\$0.0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$237,700.00	0.38%	0\$0.00	NA	0	\$0.0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$104,000.00	0.17% (	0\$0.00	NA	0	\$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$617,000.00	0.99% (	0\$0.00	NA	0	\$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$239,606.00	0.39% (	0\$0.00	NA	0	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$95,920.00	0.15% (	0\$0.00	NA	0	\$0.0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$154,310.00	0.25%	0\$0.00	NA	0	\$0.0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.16%	0\$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$350,000.00	0.56% (	0\$0.00	NA	0	\$0.0
FFSI, INC, A CORPORATION.	1	\$466,000.00	0.75% (	0\$0.00	NA	0	\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.45% (				\$0.0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.49% (	0\$0.00	NA	0	\$0.0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$124,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$1,286,000.00	2.07%	0\$0.00	NA	0	\$0.0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$222,800.00	0.36% (	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$342,950.00	0.55%(	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,400.00	0.36% (	0\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,425,554.78	23.19% (	) \$0.00	NA	0	\$0.0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$357,200.00	0.57% (	) \$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	0.67% (	) \$0.00	NA	0	\$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$192,850.00	0.31% (	) \$0.00	NA	0	\$0.0
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GA INC	TEWAY BANK MORTGAGE, C.							
	TEWAY CAPITAL MORTGAGE C, A FLORIDA CORPORATION	2	\$193,000.00	0.31%	0 \$0.00	NA	.0	\$0.0
	NEVA FINANCIAL LLC, A IZONA LLC.	1	\$186,000.00	0.3%	0 \$0.00	NA	.0	\$0.0
	ANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	\$504,000.00	0.81%	0 \$0.00	NA	.0	\$0.0
	OBAL EQUITY FINANCE, INC, A LIFORNIA CORPORATION	1	\$170,490.00	0.27%	0 \$0.00	NA	.0	\$0.0
FIN	DLD STAR MORTGAGE JANCIAL GROUP, PRPORATION, A MICHIGAN	1	\$185,600.00	0.3%	0 \$0.00	NA	. 0	\$0.0
	ODMORTGAGE.COM, A RPORATION.	1	\$122,400.00	0.2%	0 \$0.00	NA	.0	\$0.0
GC	OGAIN INC., A CORPORATION	2	\$665,000.00	1.07%	0\$0.00	NA	.0	\$0.0
GC	OGAIN INC., A CORPORATION.	1	\$258,300.97	0.42%	0\$0.00	NA	0	\$0.0
	ADIENT HOME MORTGAGE, C, A MINNESOTA LLC.	2	\$361,500.00	0.58%	0 \$0.00	NA	.0	\$0.0
GU LL	ARANTY FEDERAL MORTGAGE C	1	\$332,000.00	0.53%	0 \$0.00	NA	.0	\$0.0
GU	ARDHILL FINANCIAL CORP.	1	\$325,000.00	0.52%	0\$0.00	NA	.0	\$0.0
UN	PO COMMUNITY CREDIT IION, A WASHINGTON CREDIT IION	1	\$250,000.00	0.4%	0 \$0.00	NA	. 0	\$0.0
	ME FINANCING INC, A LIFORNIA CORPORATION.	1	\$231,000.00	0.37%	0 \$0.00	NA	.0	\$0.0
	MESTAR MORTGAGE INC, A ODE ISLAND CORPORATION	1	\$125,000.00	0.2%	0 \$0.00	NA	.0	\$0.0
	MESTAR MORTGAGE INC, A ODE ISLAND CORPORATION.	1	\$236,000.00	0.38%	0 \$0.00	NA	.0	\$0.0
HC	MESTAR MORTGAGE INC.	1	\$341,011.29	0.55%	0\$0.00	NA	0	\$0.0
AR	PRIZON COMMUNITY BANK, A IZONA STATE CHARTERED NK.	1	\$89,100.00	0.14%	0 \$0.00	NA	. 0	\$0.0
	AHO STATE UNIVERSITY DERAL CREDIT UNION.	1	\$246,905.00	0.4%	0 \$0.00	NA	0	\$0.0
SO	ON FINANCIAL GROUP, LLC, A UTH CAROLINA LIMITED RTNE	1	\$141,000.00	0.23%	0\$0.00	NA	. 0	\$0.0
	DEPENDENT MORTGAGE, LLC, OWA LIMITED PARTNERSHIP	1	\$181,450.00	0.29%	0\$0.00	NA	0	\$0.0
	FINITY FUNDING PLC, A IZONA LLC.	1	\$228,000.00	0.37%	0\$0.00	NA	.0	\$0.0
INI AR	FINITY FUNDING PLC, AN IZONA LIMITED LIABILITY MPANY	1	\$133,000.00	0.21%	0\$0.00	NA	. 0	\$0.0
		1	\$290,000.00	0.47%	0\$0.00	NA	0	\$0.0

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	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$560,000.00	0.9% 0 \$0.00	NA	0 \$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$417,000.00	0.67% 0 \$0.00	NA	0 \$0.
	JJST CORPORATION.	1	\$318,293.97	0.51% 0 \$0.00	NA	0\$0.
	K & B CAPITAL, A FLORIDA CORPORATION	1	\$280,250.00	0.45% 0 \$0.00	NA	0 \$0.
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$299,250.00	0.48% 0 \$0.00	NA	0\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.27% 0 \$0.00	NA	0 \$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA	0 \$0.
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$240,000.00	0.39% 0 \$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$275,300.00	0.44% 0 \$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$204,000.00	0.33% 0 \$0.00	NA	0 \$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$198,000.00	0.32% 0 \$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$680,000.00	1.09% 0 \$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$225,000.00	0.36% 0 \$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$359,983.44	0.58% 0 \$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$534,874.00	0.86% 0 \$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$977,485.00	1.57% 0 \$0.00	NA	0 \$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.96% 0 \$0.00	NA	0 \$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$128,000.00	0.21% 0 \$0.00	NA	0 \$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$404,925.00	0.65% 0 \$0.00	NA	0 \$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.19% 0 \$0.00	NA	0 \$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$175,000.00	0.28% 0 \$0.00	NA	0\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$105,450.00	0.17% 0 \$0.00	NA	0\$0.
		1	\$308,500.00	0.5% 0 \$0.00	NA	0\$0.

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON				
 CORPORATION	-+			<del></del>
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$307,500.00	0.49% 0 \$0.00	NA 0 \$0.
MORTGAGE CAPITAL	-+			<del></del>
ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.44% 0 \$0.00	NA 0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$245,672.00	0.39% 0 \$0.00	NA 0 \$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,800.00	0.22% 0 \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$297,925.00	0.48% 0 \$0.00	NA0\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.28% 0 \$0.00	NA 0 \$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.37% 0 \$0.00	NA0\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$246,905.00	0.4% 0 \$0.00	NA 0 \$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$123,000.00	0.2% 0 \$0.00	NA0\$0.
NORTHWEST EQUIY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$297,358.00	0.48% 0 \$0.00	NA0\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.67% 0 \$0.00	NA 0 \$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.48% 0 \$0.00	NA 0 \$0.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$399,950.00	0.64% 0 \$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.43% 0 \$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	0.56% 0 \$0.00	NA 0 \$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$339,000.00	0.54% 0 \$0.00	NA 0 \$0.
PREMIER MORTGAGE CORP, A	1	\$187,000.00	0.3% 0 \$0.00	NA 0 \$0.

NORTH DAKOTA CORPORATION					Ш	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$162,000.00	0.26% 0 \$0.00	NA	0\$	50.0
PRIORITY LENDING, A ARIZONA LLC	1	\$192,850.00	0.31% 0 \$0.00	NA	0\$	50.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$412,000.00	0.66% 0 \$0.00	NA	0\$	<i>3</i> 0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,000.00	0.3% 0 \$0.00	NA	0\$	30.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.53% 0 \$0.00	NA	0\$	\$0.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.31% 0 \$0.00	NA	0\$	\$0.
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$384,000.00	0.62% 0 \$0.00	NA	0\$	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$184,000.00	0.3% 0 \$0.00	NA	0\$	\$0.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.39% 0 \$0.00	NA	0\$	50
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.62% 0 \$0.00	NA	0\$	50
RUIDSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$203,670.00	0.33% 0 \$0.00	NA	0\$	50
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.67% 0 \$0.00	NA	0\$	50
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$159,200.00	0.26% 0 \$0.00	NA	0\$	50
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$228,750.00	0.37% 0 \$0.00	NA	0\$	50
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$269,000.00	0.43% 0 \$0.00	NA	0\$	50
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$124,500.00	0.2% 0 \$0.00	NA	0\$	50
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$285,300.00	0.46% 0 \$0.00	NA	0\$	50
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.58% 0 \$0.00	NA	0\$	50
STRATIS FINANCIAL CORP, A	1	\$387,000.00	0.62% 0 \$0.00	NA	0\$	50

	236	\$62,208,657.61	100%	0 \$0.00		0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$536,000.00		0 \$0.00			\$0.0
WYNDHAM CAPITAL MORTGAGE, INC,. A CORPORTION	1	\$404,000.00	0.65%	0 \$0.00	NA	0	\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.41%	0 \$0.00	NA	0	\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.49%	0 \$0.00	NA	0	\$0.0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$308,000.00	0.5%	0 \$0.00	NA	0	\$0.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$163,875.00	0.26%	0 \$0.00	NA	0	\$0.0
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.3%	0 \$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,335,910.00	2.15%	0 \$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.8%	0 \$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$80,500.00	0.13%	0 \$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,700.00	0.41%	0 \$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC.	1	\$208,000.00	0.33%	0 \$0.00	NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$321,700.00	0.52%	0 \$0.00	NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$231,300.00	0.37%	0 \$0.00	NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.24%	0 \$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$343,650.00	0.55%	0 \$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,074,427.00	1.73%	0 \$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$996,320.00	1.6%	0 \$0.00	NA	0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$288,750.00	0.46%	0 \$0.00	NA	0	\$0.
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,000.00	0.17%	0 \$0.00	NA	0	\$0.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$279,600.00	0.45%	0 \$0.00	NA	0	\$0.
STRATIS FINANCIAL CORP.	1	\$201,695.54	0.32%	0 \$0.00	NA	0	<b>Ъ</b> О.

3138XRXZ7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$346,450.00	0.51% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	AAA CAPITAL INVESTMENT, INC.	1	\$119,333.64	0.18% 0 \$0.00	NA 0 \$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$87,975.00	0.13% 0 \$0.00	NA 0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.46% 0 \$0.00	NA 0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.48% 0 \$0.00	NA 0 \$0.0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$116,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$437,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ALTA MORTGAGE FINANCIAL	1	\$164,347.62	0.24% 0 \$0.00	NA 0 \$0.0
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00	0.48%0\$0.00	NA0\$0.0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$156,750.00	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$208,000.00	0.31% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$358,780.97	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$125,000.00	0.18%0\$0.00	NA0\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$155,594.03	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$737,271.41	1.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$145,825.00	0.22% 0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE FINANCE, A PENNSYLVANIA CORPORATION	1	\$284,905.00	0.42% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,250.00	0.26% 0 \$0.00	NA 0 \$0.0
	AMERICAN PREFERRED LENDING	1	\$110,380.12	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN PREFERRED LENDING.	1	\$337,119.64	0.5% 0 \$0.00	NA 0 \$0.0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0.0

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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$525,400.00	0.78% 0 \$0.00	NA	0	\$0.0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$228,276.00	0.34% 0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$136,000.00	0.2% 0 \$0.00	NA	0	\$0.0
BANKLINE MORTGAGE CORPORATION	2	\$412,594.34	0.61% 0 \$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.62% 0 \$0.00	NA	0	\$0.0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,750.00	0.23% 0 \$0.00	NA	0	\$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$321,926.00	0.48% 0 \$0.00	NA	0	\$0.0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.31% 0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$252,700.00	0.37% 0 \$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$188,800.00	0.28% 0 \$0.00	NA	0	\$0.0
CAMBRIA FINANICAL GROUP LLC, A MINNESOTA LLC	1	\$217,000.00	0.32% 0 \$0.00	NA	0	\$0.0
CAPITAL CITY MORTGAGE INVESTMENTS, INC, A GEORGIA CORPORATIO	1	\$201,600.00	0.3% 0 \$0.00	NA	0	\$0.0
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$415,972.44	0.61% 0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$412,250.00	0.61% 0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,000.00	0.13% 0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,739.56	0.31% 0 \$0.00	NA	0	\$0.0
CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION	1	\$234,000.00	0.35% 0 \$0.00	NA	0	\$0.0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$177,000.00	0.26% 0 \$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$588,200.00	0.87% 0 \$0.00	NA	0	\$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$214,934.30	0.32% 0 \$0.00	NA	0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$600,000.00	0.89% 0 \$0.00	NA	0	\$0.0
	1	\$220,000.00	0.33% 0 \$0.00	NA	0	\$0.0

COLORADO CAPITAL GROU A COLORADO LLC	JP LLC,						
COLUMBIA MORTGAGE INC	C. <u>1</u>	\$111,717.61	0.17% 0	\$0.00	NA	0	\$0.0
COUNTYBANK, A FEDERAL CHARTERED SAVINGS BAN		\$76,000.00	0.11% 0				\$0.0
DELMAR FINANCIAL COMP CORPORATION	'ANY, A 1	\$237,150.00	0.35% 0	\$0.00	NA	0	\$0.0
DESERET FIRST CREDIT UN UTAH CREDIT UNION	NION, A 1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLIN CORPORATION	OIS 2	\$167,370.23	0.25% 0	\$0.00	NA	0	\$0.0
DIRECT HOME LOANS, LLC NORTH CAROLINA LLC	, A 1	\$152,800.00	0.23% 0	\$0.00	NA	0	\$0.0
EMERALD 2000 GROUP.	1	\$378,493.16	0.56% 0	\$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIF CORPORATION	ORNIA 1	\$231,920.00	0.34% 0	\$0.00	NA	0	\$0.0
EQUIFUND MORTGAGE	1	\$196,000.00	0.29% 0	\$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORA	ATION 2	\$397,000.00	0.59% 0	\$0.00	NA	0	\$0.0
FAIRWAY ASSET CORPORA A MARYLAND CORPORATIO		\$340,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FEDERATED MORTGAGE C PENNSYLVANIA CORPORA		\$179,200.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST BANK TEXAS, SSB.	1	\$99,275.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICE DBA PERENNIAL MORTGAC GROUP,		\$256,500.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICE A CORPORATION.	ES, INC., 1	\$229,400.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTEGRITY MORTGA SERVICES, INC., A MISSOUF CORPORAT		\$417,000.00	0.62%0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE SOLUTIO LLC, A LIMITED LIABILITY CORPORATI		\$666,590.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCI A OHIO CORPORATION.	E INC., 1	\$144,400.00	0.21%0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LIMITED LIABILITY COMPA		\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LIMITED LIABILITY COMPA	, LLC, A 1	\$152,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIA A CALIFORNIA CORPORATI		\$380,000.00	0.56% 0	\$0.00	NA	0	\$0.0
FIRST WHOLESALE LENDIN		\$457,299.96	0.68% 0	\$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP DBA NATIONSCHOICE MORTGAGE, AN	, INC. 1	\$168,000.00	0.25% 0	\$0.00			\$0.0

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$13,698,122.05	20.24% 0 \$0.00	NA0\$0.0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$256,500.00	0.38% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$163,798.35	0.24% 0 \$0.00	NA 0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,000.00	0.33% 0 \$0.00	NA0\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.27% 0 \$0.00	NA0\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,000.00	0.14% 0 \$0.00	NA0\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$48,000.00	0.07% 0 \$0.00	NA0\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$966,250.00	1.43%0\$0.00	NA0\$0.0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.57% 0 \$0.00	NA 0 \$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$213,750.00	0.32% 0 \$0.00	NA 0 \$0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$585,870.49	0.87% 0 \$0.00	NA 0 \$0.0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.38% 0 \$0.00	NA0\$0.0
GUARDHILL FINANCIAL CORP.	1	\$338,000.00	0.5% 0 \$0.00	NA 0 \$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.3% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$101,250.00	0.15% 0 \$0.00	NA0\$0.0
 HOMEPROMISE CORPORATION	2	\$458,000.00	0.68% 0 \$0.00	NA 0 \$0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.36% 0 \$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC.	4	\$635,852.56	0.94% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$136,800.00	0.2% 0 \$0.00	NA 0 \$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,132.34	0.19% 0 \$0.00	NA 0 \$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$567,300.00	0.84% 0 \$0.00	NA 0 \$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$366,000.00	0.54% 0 \$0.00	NA 0 \$0.0

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IHS MORTGAGE LLC	1	\$144,000.00	0.21% 0 \$0.00	NA (	
INDEPENDENT BANK	2	\$320,600.00	0.47% 0 \$0.00	NA	0\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$96,000.00	0.14% 0 \$0.00	NA	0\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$316,500.00	0.47% 0 \$0.00	NA	0\$0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.86% 0 \$0.00	NA	0\$0.0
J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # C	1	\$110,105.00	0.16% 0 \$0.00	NA	0\$0.0
K & B CAPITAL CORP. A FLORDIA CORPORATION	1	\$356,000.00	0.53% 0 \$0.00	NA	0\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$320,800.00	0.47% 0 \$0.00	NA	0\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,500.00	0.59% 0 \$0.00	NA	-
L ALLEY LOANS, INC.	2	\$487,172.94	0.72% 0 \$0.00	NA	) \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,500.00	0.28% 0 \$0.00	NA	
LENDERLIVE NETWORK, INC.	1	\$280,250.00	0.41% 0 \$0.00	NA	0\$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$114,200.00	0.17% 0 \$0.00	NA	) \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,103,650.00	1.63% 0 \$0.00	NA	0 \$0.0
 LIBERTY MORTGAGE LENDING , A FLORIDA CORPORATION.	1	\$348,000.00	0.51% 0 \$0.00	NA	0\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$385,600.00	0.57% 0 \$0.00	NA	0\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$619,732.00	0.92% 0 \$0.00		0\$0.0
MBA MORTGAGE SERVICES, INC	1	\$248,000.00	0.37% 0 \$0.00	NA	) \$0.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$305,000.00	0.45% 0 \$0.00	NA	0\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$159,200.00	0.24% 0 \$0.00	NA	0\$0.0
 MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$76,575.47	0.11% 0 \$0.00	NA	0\$0.0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$169,600.00	0.25% 0 \$0.00	NA	0\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$124,530.00	0.18% 0 \$0.00	NA	0 \$0.0
CORPORATION MILESTONE MORTGAGE, INC.	1	\$132,900.00	0.2% 0 \$0.00	NA(	

MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$264,000.00	0.39%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$234,629.04	0.35%	0 \$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$249,000.00	0.37%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$188,000.00	0.28%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.37%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$373,835.00	0.55%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$84,312.00	0.12%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,155.00	0.47%	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$214,400.00	0.32%	0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$64,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,875.00	0.2%	0 \$0.00	NA	. 0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,456.00	0.25%	0 \$0.00	NA	0	\$0.0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$288,800.00	0.43%	0 \$0.00	NA	0	\$0.0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$133,200.00	0.2%	0 \$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0 \$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$710,000.00	1.05%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,009,109.89	1.49%	0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.23%	0 \$0.00	NA	0	\$0.0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$200,000.00	0.3%	0 \$0.00	NA	0	\$0.0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC.	1	\$139,500.00	0.21%	0 \$0.00	NA	0	\$0.0
	1	\$120,594.57	0.18%	0\$0.00	NA	0	\$0.0

PEOPLES BANK, A KANSAS CORPORATION				
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$661,150.00	0.98% 0 \$0.00	NA 0 \$0.0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$234,900.00	0.35% 0 \$0.00	NA 0 \$0.0
PRIORITY LENDING MORTGAGE COPRORATION, A CALFORNIA CORPORATI	1	\$270,000.00	0.4% 0 \$0.00	NA 0 \$0.0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$337,000.00	0.5% 0 \$0.00	NA 0 \$0.0
PRIORITY LENDING, A ARIZONA LLC	1	\$252,700.00	0.37% 0 \$0.00	NA 0 \$0.0
PRIORITY LENDING, A ARIZONA LLC.	1	\$193,325.00	0.29% 0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.62% 0 \$0.00	NA 0 \$0.0
PROVIDENT COMMUNITY BANK, N.A., A SOUTH CAROLINA NATIONAL AS	2	\$194,085.00	0.29% 0 \$0.00	NA 0 \$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.41% 0 \$0.00	NA 0 \$0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.39% 0 \$0.00	NA 0 \$0.0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$184,667.37	0.27% 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$139,500.00	0.21% 0 \$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,521.00	0.42% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$298,411.00	0.44% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC.	3	\$361,900.00	0.53% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.69% 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$460,850.00	0.68% 0 \$0.00	NA 0 \$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$286,875.00	0.42% 0 \$0.00	NA 0 \$0.0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$148,000.00	0.22% 0 \$0.00	NA0\$0.0

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SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$568,000.00	0.84% 0 \$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$825,750.00	1.22% 0 \$0.00	NA 0 \$0.0
SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$260,400.00	0.38% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$128,768.00	0.19% 0 \$0.00	NA 0 \$0.0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,495.00	0.43% 0 \$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$229,900.00	0.34% 0 \$0.00	NA0\$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$243,000.00	0.36% 0 \$0.00	NA 0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$151,537.00	0.22% 0 \$0.00	NA 0 \$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$287,273.89	0.42% 0 \$0.00	NA 0 \$0.0
STARION FINANCIAL, A CORPORATION	2	\$337,998.49	0.5% 0 \$0.00	NA 0 \$0.0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$128,250.00	0.19% 0 \$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP	1	\$596,080.24	0.88% 0 \$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.37% 0 \$0.00	NA 0 \$0.0
STRATIS FINANCIAL CORP.	1	\$324,590.07	0.48% 0 \$0.00	NA 0 \$0.0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.41% 0 \$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$602,180.00	0.89% 0 \$0.00	NA 0 \$0.0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$219,181.27	0.32% 0 \$0.00	NA 0 \$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$64,600.00	0.1% 0 \$0.00	NA0\$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$287,200.00	0.42% 0 \$0.00	NA0\$0.0
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$213,750.00	0.32% 0 \$0.00	NA 0 \$0.0
	1	\$157,500.00	0.23% 0 \$0.00	NA 0 \$0.0

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THE HORN FUNDING CORP, A COLORADO CORPORATION					
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$356,250.00	0.53% 0 \$0.00	NAC	\$0.0
TOP ONE MORTGAGE, LLC	2	\$264,500.00	0.39% 0 \$0.00	NAC	\$0.0
TOP ONE MORTGAGE, LLC.	1	\$220,101.00	0.33% 0 \$0.00	NAC	\$0.0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.22% 0 \$0.00	NAC	\$0.0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$72,000.00	0.11% 0 \$0.00	NAO	\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.68% 0 \$0.00	NAO	\$0.0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$312,000.00	0.46% 0 \$0.00	NAO	\$0.0
VICTORIA FINANCIAL CORP.	2	\$307,336.60	0.45% 0 \$0.00	NA 0	\$0.0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$123,920.00	0.18% 0 \$0.00	NAO	\$0.0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$140,800.00	0.21% 0 \$0.00	NAO	\$0.0
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$114,750.00	0.17% 0 \$0.00	NAO	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.31% 0 \$0.00	NAO	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1			NAO	
	303	\$67,680,144.66	100% 0 \$0.00	0	\$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$165,000.00	1.89% 0 \$0.00	NAO	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,500.00	3.42% 0 \$0.00	NAO	\$0.0
CLM MORTGAGE, LLC.	1	\$283,873.00	3.26% 0 \$0.00	NA 0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,400.00	2.46% 0 \$0.00	NAO	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,318,500.00	15.14% 0 \$0.00	NAO	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$356,250.00	4.09% 0 \$0.00	NA 0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,800.00	3.91% 0 \$0.00	NAO	\$0.0
GOODMORTGAGE.COM, A CORPORATION.	1	\$118,500.00		NAO	
GOOGAIN INC., A CORPORATION	4	\$1,496,050.00	17.18% 0 \$0.00	NA 0	\$0.0
GOOGAIN INC., A CORPORATION.	1	\$230,000.00	2.64% 0 \$0.00	NA 0	\$0.0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$212,000.00	2.43% 0 \$0.00	NAO	\$0.0
	COLORADO CORPORATION TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC TOP ONE MORTGAGE, LLC. TOP ONE MORTGAGE, LLC. TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION VALLEY BANK, AN ILLINOIS CORPORATION VICTORIA FINANCIAL CORP. VISION QUEST LENDING, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION WELCOME HOME LOANS INC, A OREGON CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CLM MORTGAGE, LLC. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC. GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION	COLORADO CORPORATIONTOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC1TOP ONE MORTGAGE, LLC.2TOP ONE MORTGAGE, LLC.1TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION1TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.1UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA1CORPORATION2VICTORIA FINANCIAL CORP.2VISION QUEST LENDING, A CALIFORNIA CORPORATION1WALLEY BANK, AN ILLINOIS CORPORATION2VICTORIA FINANCIAL CORP.2VISION QUEST LENDING, A CALIFORNIA CORPORATION1WASHINGTON FIRST MORTGAGE LOAN CORPORATION1WELCOME HOME LOANS INC, A OREGON CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1MORTGAGE.1AAXY LLC, DBA AUSTIN FIRST MORTGAGE, INC, A CORPORATION1CLM MORTGAGE, LLC.1FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK4GATEWAY BANK MORTGAGE, INC1GOODMORTGAGE.COM, A CORPORATION.1GOODMORTGAGE.COM, A CORPORATION.1GOODMORTGAGE.COM, A CORPORATION.1GOOGAIN INC., A CORPORATION1GOOGAIN INC., A CORPORATION <t< td=""><td>COLORADO CORPORATIONITOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC1\$356,250.00TOP ONE MORTGAGE, LLC2\$264,500.00TOP ONE MORTGAGE, LLC.1\$220,101.00TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION1\$150,000.00TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.1\$72,000.00UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA1\$462,000.00CORPORATION2\$312,000.00VALLEY BANK, AN ILLINOIS CORPORATION2\$312,000.00VICTORIA FINANCIAL CORP.2\$307,336.60VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$1123,920.00WASHINGTON FIRST MORTGAGE LOAN CORPORATION1\$114,750.00WYNDHAM CAPITAL MORTGAGE ICAN CORPORATION1\$114,750.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00AAXY LLC, DBA AUSTIN FIRST MORTGAGE, INC., A CORPORATION1\$297,500.00CLM MORTGAGE, LLC.1\$283,873.00GATEWAY BANK MORTGAGE, INC1\$214,400.00FIRST OPTION MORTGAGE, LLC.1\$243,873.00GOODMORTGAGE, COM, A CORPORATION1\$3140,800.00GOODMORTGAGE, COM, A CORPORATION1\$340,800.00GOODMORTGAGE, COM, A CORPORATION1\$340,800.00&lt;</td><td>COLORADO CORPORATION         Image: model of the system of the syste</td><td>COLORADO CORPORATION         Image: Colorado Colorado Colorado Colorado Colorado Colorado Colorado Corporation         Image: Colorado Colorad</td></t<>	COLORADO CORPORATIONITOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC1\$356,250.00TOP ONE MORTGAGE, LLC2\$264,500.00TOP ONE MORTGAGE, LLC.1\$220,101.00TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION1\$150,000.00TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.1\$72,000.00UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA1\$462,000.00CORPORATION2\$312,000.00VALLEY BANK, AN ILLINOIS CORPORATION2\$312,000.00VICTORIA FINANCIAL CORP.2\$307,336.60VISION QUEST LENDING, A CALIFORNIA CORPORATION1\$1123,920.00WASHINGTON FIRST MORTGAGE LOAN CORPORATION1\$114,750.00WYNDHAM CAPITAL MORTGAGE ICAN CORPORATION1\$114,750.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$209,000.00AAXY LLC, DBA AUSTIN FIRST MORTGAGE, INC., A CORPORATION1\$297,500.00CLM MORTGAGE, LLC.1\$283,873.00GATEWAY BANK MORTGAGE, INC1\$214,400.00FIRST OPTION MORTGAGE, LLC.1\$243,873.00GOODMORTGAGE, COM, A CORPORATION1\$3140,800.00GOODMORTGAGE, COM, A CORPORATION1\$340,800.00GOODMORTGAGE, COM, A CORPORATION1\$340,800.00<	COLORADO CORPORATION         Image: model of the system of the syste	COLORADO CORPORATION         Image: Colorado Colorado Colorado Colorado Colorado Colorado Colorado Corporation         Image: Colorado Colorad

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$386,789.00	4.44% 0 \$0.00	NA 0 \$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$243,000.00	2.79% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,150.00	4.14% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$120,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.79% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CO	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$200,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	4.71% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	COMPANY INC, A CALIFORNIA CORPORATIO	1	\$184,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	1	\$166,000.00	1.91% 0 \$0.00	NA 0 \$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,750.00	4.34% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,709,562.00	100% 0\$0.00	0 \$0.0
3138XRYB9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	5.95% 0 \$0.00	NA 0 \$0.00
	AMERCIA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$400,000.00	9.6% 0 \$0.00	NA 0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$306,000.00	7.34% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL IN CALIFORNIA CORPORATI	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	5.38% 0 \$0.00	NA 0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	9.6% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,000.00	16.37% 0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$299,000.00	7.18% 0 \$0.00	NA 0 \$0.00
		1	\$312,750.00	7.51%0\$0.00	NA 0 \$0.00

	HOMELINK MORGAGE INC, A WASHINGTON CORPORATION				
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$478,500.00	11.48% 0 \$0.00	NA 0 \$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$183,000.00	4.39% 0 \$0.00	NA0\$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$216,819.00	5.2% 0 \$0.00	NA 0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	10% 0 \$0.00	NA 0 \$0.0
Total		13	\$4,167,069.00	100% 0\$0.00	0 \$0.0
3138XRYC7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$324,000.00	2.83% 0 \$0.00	NA0\$0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$764,700.00	6.68% 0 \$0.00	NA0\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$294,676.00	2.57% 0 \$0.00	NA 0 \$0.0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	3.64% 0 \$0.00	NA 0 \$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$296,000.00	2.59% 0 \$0.00	NA 0 \$0.0	
	FFSI, INC, A CORPORATION.	1	\$335,000.00	2.93% 0 \$0.00	NA 0 \$0.0
	FINANCIAL SERVICES, INC,	1	\$108,300.00	0.95% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,751,620.00	24.03% 0 \$0.00	NA0\$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.87% 0 \$0.00	NA 0 \$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.06% 0 \$0.00	NA 0 \$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	2.17% 0 \$0.00	NA 0 \$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$260,000.00	2.27% 0 \$0.00	NA 0 \$0.0
	HOMETOWN AMERICA INCORPORATED	1	\$345,000.00	3.01% 0 \$0.00	NA 0 \$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$651,000.00	5.69% 0 \$0.00	NA 0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	2.44% 0 \$0.00	NA 0 \$0.0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$185,305.00	1.62% 0 \$0.00	NA 0 \$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,500.00	2.21% 0 \$0.00	NA 0 \$0.0
		1	\$233,000.00	2.04% 0 \$0.00	NA 0 \$0.0

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	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC					
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$280,000.00	2.45% 0 \$0.00	NA0	)\$0.(
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$225,000.00	1.97% 0 \$0.00	NA 0	)\$0.(
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$228,000.00	1.99% 0 \$0.00	NA 0	)\$0.(
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$174,000.00	1.52% 0 \$0.00	NA 0	)\$0.(
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$340,000.00	2.97% 0 \$0.00	NA0	)\$0.(
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$307,900.00	2.69% 0 \$0.00	NA0	)\$0.(
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$650,000.00	5.68% 0 \$0.00	NA 0	)\$0.(
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$214,500.00	1.87% 0 \$0.00	NA0	)\$0.(
	TRUSTWORTHY MORTGAGE CORP.	1	\$270,000.00	2.36% 0 \$0.00	NA 0	)\$0.(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,000.00	3.22% 0 \$0.00	NA 0	)\$0.(
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$195,700.00	1.68% 0 \$0.00	NA 0	
Total		41	\$11,449,201.00	100% 0 \$0.00	0	0 \$0.(
3138XRYD5	ACCESS BANK, A STATE CHARTERED BANK	1	\$403,124.00	2.64% 0 \$0.00	NA 0	)\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.96% 0 \$0.00	NA 0	)\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$100,000.00	0.65% 0 \$0.00	NA 0	)\$0.'
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$65,000.00	0.43% 0 \$0.00	NA 0	)\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$245,600.00	1.61% 0 \$0.00	NA 0	)\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$257,500.00	1.68% 0 \$0.00	NA 0	)\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,000.00	0.58% 0 \$0.00	NA 0	)\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$153,750.00	1.01% 0 \$0.00	NA 0	<i>i</i> \$0.

COMPANY						L	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$356,000.00	2.33%	0 \$0.00	NA	0	\$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$89,000.00	0.58%	0 \$0.00	NA	0	\$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$311,500.00	2.04%	0 \$0.00	NA	0	\$0.0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$335,000.00	2.19%	0 \$0.00	NA	0	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$222,025.00	1.45%	0 \$0.00	NA	0	\$0.0
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRST BANK TEXAS, SSB.	1	\$47,250.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, A CORPORATION.	1	\$260,000.00	1.7%	0 \$0.00	NA	0	\$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.26%	0 \$0.00	NA	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$74,800.00	0.49%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,471,903.98	22.71%	0 \$0.00	NA	0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$80,000.00	0.52%	0 \$0.00	NA	0	\$0.0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$96,000.00	0.63%	0 \$0.00	NA	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC,	1	\$116,850.00	0.76%	0 \$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$197,125.00	1.29%	0 \$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$138,000.00	0.9%	0 \$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$140,000.00	0.92%	0 \$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION.	2	\$308,856.17	2.02%	0 \$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$260,000.00	1.7%	0 \$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$152,500.00	1%	0 \$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$262,500.00	1.72%	0 \$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$242,000.00	1.58%	0 \$0.00	NA	0	\$0.
	1	\$97,750.00	0.64%	0 \$0.00	NA	0	\$0.

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$140,591.00	0.92% 0 \$0.00	NAO	) \$0.(
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,769.00	0.69% 0 \$0.00	NAC	)\$0.(
 MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$287,250.00	1.88% 0 \$0.00	NAO	)\$0.(
 METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$140,750.00	0.92% 0 \$0.00	NAO	)\$0.(
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$121,600.00	0.8% 0 \$0.00	NAC	)\$0.(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$448,500.00	2.93% 0 \$0.00	NAC	)\$0.(
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$244,800.00	1.6% 0 \$0.00	NAO	) \$0.(
 PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	2.73% 0 \$0.00	NAC	) \$0.(
 PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$246,400.00	1.61% 0 \$0.00	NAC	) \$0.(
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,750.00	0.65% 0 \$0.00	NAO	) \$0.(
 REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,000.00	1.39% 0 \$0.00	NAC	) \$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$170,000.00	1.11% 0 \$0.00	NAC	) \$0.(
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,600.00	2.18% 0 \$0.00	NAC	) \$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$89,000.00	0.58% 0 \$0.00	NAC	)\$0.
 SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$184,000.00	1.2% 0 \$0.00	NAO	) \$0.
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$147,500.00	0.96% 0 \$0.00	NAC	) \$0.
 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,350.00	1.93% 0 \$0.00	NAC	) \$0.0
TEXAS LOAN STAR, INC.	1	\$332,500.00	2.17% 0 \$0.00	NAC	) \$0.
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$260,000.00	1.7% 0 \$0.00	NAC	
	┢───╁─		0.84% 0 \$0.00		0\$0.

	VALLEY BANK, AN ILLINOIS CORPORATION	ļ					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$555,000.00	3.63%	0 \$0.00	NA 0	)\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,000.00	1.43%	0 \$0.00	NA 0	\$0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	1		0 \$0.00	NA 0	
Total		79	\$15,290,544.15	100%	0 \$0.00	0	) \$0.
3138XRYE3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.45%	0 \$0.00	NA 0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0 \$0.00	NA 0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$551,750.00	0.65%	0 \$0.00	NA 0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$236,175.00	0.28%	0 \$0.00	NA 0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$348,000.00	0.41%	0 \$0.00	NA 0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$414,400.00	0.49%	0 \$0.00	NA 0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,500.00	0.19%	0 \$0.00	NA 0	)\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0 \$0.00	NA 0	)\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.4%	0 \$0.00	NA 0	)\$0.
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$200,000.00	0.24%	0 \$0.00	NA 0	)\$0.
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0 \$0.00	NA 0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$250,200.00	0.29%	0 \$0.00	NA 0	\$0.
	ALL AMERICAN LIBERTY MORTGAGE A IDAHO CORPORATION,	1	\$400,000.00	0.47%	0 \$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION	1	\$166,997.99	0.2%	0 \$0.00	NA 0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.66%	0 \$0.00	NA 0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.25%	0 \$0.00	NA 0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$214,400.00	0.25%	0 \$0.00	NA 0	\$0.
		1	\$355,250.00	0.42%	0 \$0.00	NA 0	\$0.

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION						
AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$230,000.00	0.27% 0 \$0.00	NA	0	\$0.0
AMERIFUND HOME MORTGAGE LLC	1	\$300,000.00	0.35% 0 \$0.00	NA	0	\$0.0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,000.00	0.17% 0 \$0.00	NA	0	\$0.0
ANN ARBOR STATE BANK, A STATE BANK	1	\$169,005.00	0.2% 0 \$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$154,400.00	0.18% 0 \$0.00	NA	0	\$0.0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$120,750.00	0.14% 0 \$0.00	NA	0	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.49% 0 \$0.00	NA	0	\$0.0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$143,925.00	0.17% 0 \$0.00	NA	0	\$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$354,000.00	0.42% 0 \$0.00	NA	0	\$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$196,000.00	0.23% 0 \$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$384,750.00	0.45% 0 \$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,200.00	0.24% 0 \$0.00	NA	0	\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,200.00	0.28% 0 \$0.00	NA	0	\$0.0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$150,400.00	0.18% 0 \$0.00	NA	0	\$0.0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$321,200.00	0.38% 0 \$0.00	NA	0	\$0.0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$148,400.00	0.17% 0 \$0.00	NA	0	\$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$295,920.00	0.35% 0 \$0.00	NA	0	\$0.0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.22% 0 \$0.00	NA	0	\$0.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$335,000.00	0.39% 0 \$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$664,000.00	0.78% 0 \$0.00	NA	0	\$0.0
	1	\$196,650.00	0.23% 0 \$0.00	NA	0	\$0.0

CATALYST LENDING, INC., A COLORADO CORPORATION.					
CATALYST MORTGAGE	1	\$259,500.00	0.31% 0 \$0.00	NA	) \$0.0
CATALYST MORTGAGE.		\$204,000.00	0.24% 0 \$0.00	NA	
CENTENNIAL BANK, A CORPORATION.	1	\$147,200.00	0.17% 0 \$0.00	NA	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	A 1	\$198,000.00	0.23% 0 \$0.00	NA	0\$0.
CITY NATIONAL BANK OF FLORIDA	1	\$346,750.00	0.41% 0 \$0.00	NA	) \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$188,500.00	0.22% 0 \$0.00	NA	
COMMUNITY & SOUTHERN BANK	ζ 1	\$164,755.00	0.19% 0 \$0.00	NA	) \$0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$262,500.00	0.31% 0 \$0.00	NAO	) \$0.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$290,000.00	0.34% 0 \$0.00	NA	) \$0.
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$190,950.00	0.23% 0 \$0.00	NAO	) \$0.(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$276,000.00	0.33% 0 \$0.00	NA	) \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	A 1	\$115,000.00	0.14% 0 \$0.00	NA	) \$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	A 1	\$389,000.00	0.46% 0 \$0.00	NA	) \$0.
DESERT CANYON MORTGAGE CO LLC, A WASHINGTON LLC	D. 2	\$238,600.00	0.28% 0 \$0.00	NA	)\$0.
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$189,520.00	0.22% 0 \$0.00	NA	)\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$356,000.00	0.42% 0 \$0.00	NA	)\$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$270,750.00	0.32% 0 \$0.00	NA	)\$0.
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	NA	) \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,600.00	0.34% 0 \$0.00	NA	) \$0.
DYBN FINANCIAL CORPORATION A FLORIDA CORPORATION.	N, 1	\$156,000.00	0.18% 0 \$0.00	NA	) \$0.
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$659,250.00	0.78% 0 \$0.00	NA	) \$0.
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49% 0 \$0.00	NA	) \$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.48% 0 \$0.00	NA	
	1	\$119,000.00	0.14% 0 \$0.00	NA	<b>)</b> \$0.

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$496,000.00	0.58%	0 \$0.00	NA	.0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$271,700.00	0.32%	0 \$0.00	NA	0	\$0.0
FENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.28%	0 \$0.00	NA	0	\$0.0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$156,000.00	0.18%	0 \$0.00	NA	.0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,260.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$265,600.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$250,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$246,905.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$382,400.00	0.45%	0 \$0.00	NA	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST WHOLESALE LENDING, INC. A CALIFORNIA CORPORATION.	1	\$246,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$16,044,911.00	18.91%	0 \$0.00	NA	.0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$377,000.00	0.44%	0 \$0.00	NA	. 0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,500.00	0.35%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$200,000.00	0.24%	0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$342,000.00	0.4%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$367,000.00	0.43%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,698,000.00	2%	0 \$0.00	NA	0	\$0.0
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.37%	0 \$0.00	NA	0	\$0.0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$109,000.00	0.13%	0 \$0.00	NA	0	\$0.0

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	GOLDWATER BANK, N.A., A CORPORATION.	1	\$265,525.00	0.31% 0 \$0.00	NA	0\$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.43% 0 \$0.00	NA	0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION.	2	\$578,400.00	0.68% 0 \$0.00	NA	0\$0.0
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.2% 0 \$0.00	NA	0\$0.0
	GOOGAIN INC., A CORPORATION	1	\$318,000.00	0.37% 0 \$0.00	NA	0\$0.0
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.49% 0 \$0.00	NA	0\$0.0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$49,200.00	0.06% 0 \$0.00	NA	0\$0.0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.15% 0 \$0.00	NA	0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$182,400.00	0.21% 0 \$0.00	NA	0\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,600.00	0.19% 0 \$0.00	NA	0\$0.0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$218,500.00	0.26% 0 \$0.00	NA	0 \$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$326,800.00	0.39% 0 \$0.00	NA	0 \$0.0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$340,574.00	0.4% 0 \$0.00	NA	0 \$0.0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$417,000.00	0.49% 0 \$0.00	NA	0 \$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$319,875.00	0.38% 0 \$0.00	NA	0\$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$596,700.00	0.7% 0 \$0.00	NA	0\$0.0
	HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION.	1	\$240,750.00	0.28% 0 \$0.00	NA	0\$0.0
	HOMETOWN MORTGAGE CO., INC.	1	\$229,500.00	0.27% 0 \$0.00	NA	0\$0.0
	HOMETOWN MORTGAGE CO., INC	1	\$200,000.00	0.24% 0 \$0.00	NA	0\$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.24% 0 \$0.00	NA	0\$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.27% 0 \$0.00	NA	0\$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$166,400.00	0.2% 0 \$0.00	NA	0 \$0.0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$189,600.00	0.22% 0 \$0.00	NA	0 \$0.0
	INDEPENDENT BANK	2	\$619,820.00	0.73% 0 \$0.00	NA	0\$0.0

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	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.26% 0 \$0.0	0 NA	0	\$0.0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.25% 0 \$0.0	00 NA	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$224,000.00	0.26% 0 \$0.0	0 NA	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$140,000.00	0.16% 0 \$0.0	0 NA	0	\$0.0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.22% 0 \$0.0	0 NA	0	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$661,150.00	0.78% 0 \$0.0	00 NA	0	\$0.0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$416,800.00	0.49% 0 \$0.0	0 NA	0	\$0.0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$302,000.00	0.36% 0 \$0.0	00 NA	0	\$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$180,405.00	0.21% 0 \$0.0	00 NA	0	\$0.0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.32% 0 \$0.0	00 NA	.0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,500.00	0.4% 0 \$0.0	00 NA	0	\$0.0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$146,000.00	0.17% 0 \$0.0	00 NA	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$90,000.00	0.11% 0 \$0.0	0 NA	.0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29% 0 \$0.0	00 NA	.0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,605.00	0.53% 0 \$0.0	0 NA	.0	\$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.35% 0 \$0.0	0 NA	.0	\$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$420,000.00	0.49% 0 \$0.0	)0 NA	0	\$0.0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$108,800.00	0.13% 0 \$0.0	0 NA	0	\$0.0
	LEVEL ONE BANK, A STATE BANK	1	\$111,000.00	0.13% 0 \$0.0	0 NA	0	\$0.0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$326,812.00	0.39% 0 \$0.0	0 NA	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$341,050.00	0.4% 0 \$0.0	0 NA	0	\$0.0
	LLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$257,600.00	0.3%0\$0.0	0 NA	0	\$0.0
	MAPS CREDIT UNION	1	\$175,000.00	0.21% 0 \$0.0	0 NA	0	\$0.0
		-	\$116,000.00	0.14% 0 \$0.0			\$0.0

MAS ASSOCIATES LLC, A MARYLAND LLC.							
MATTAMY HOME FNDING, LLC, A FLORIDA LLC.	1	\$201,182.00	0.24%	0 \$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$219,195.00	0.26%	0 \$0.00	NA	0	\$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,734.00	0.47%	0 \$0.00	NA	0	\$0.0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.74%	0 \$0.00	NA	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$190,223.00	0.22%	0\$0.00	NA	0	\$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$579,200.00	0.68%	0 \$0.00	NA	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$220,000.00	0.26%	0\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$176,000.00	0.21%	0\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$275,500.00	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$191,200.00	0.23%	0 \$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$269,000.00	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$208,800.00	0.25%	0 \$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$105,000.00	0.12%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$207,000.00	0.24%	0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$130,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$886,550.00	1.04%	0 \$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$63,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,000.00	0.28%	0 \$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$96,400.00	0.11%	0 \$0.00	NA	0	\$0.0

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	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$230,375.00	0.27% 0 \$0.00	NA	0	\$0.0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$169,000.00	0.2% 0 \$0.00	NA	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,950.00	0.25% 0 \$0.00	NA	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$226,064.00	0.27% 0 \$0.00	NA	0	\$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,210.00	0.28% 0 \$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,912,000.00	2.25% 0 \$0.00	NA	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,000.00	0.28% 0 \$0.00	NA	0	\$0.0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.37% 0 \$0.00	NA	0	\$0.0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$268,000.00	0.32% 0 \$0.00	NA	0	\$0.0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$168,750.00	0.2% 0 \$0.00	NA	0	\$0.0
	PREFERRED HOME LENDING LLC.	1	\$249,000.00	0.29% 0 \$0.00	NA	0	\$0.0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35% 0 \$0.00			\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$266,285.00	0.31% 0 \$0.00	NA	0	\$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$187,920.00	0.22% 0 \$0.00	NA	0	\$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.15% 0 \$0.00	NA	0	\$0.0
	PRESTON HOLLOW FINANCIAL SERVICES,INC.,A TEXAS CORPORATION	1	\$250,000.00	0.29% 0 \$0.00	NA	0	\$0.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,000.00	0.15% 0 \$0.00	NA	0	\$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$142,500.00	0.17% 0 \$0.00	NA	0	\$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.4% 0 \$0.00	NA	0	\$0.0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.56% 0 \$0.00	NA	0	\$0.0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$252,225.00	0.3% 0 \$0.00	NA	0	\$0.0

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RJS, INC., A CA CORPORATION		1	\$350,000.00	0.41% 0 \$0.00	NA	0	\$0.0
ROSCOE STATE	BANK.	1	\$172,000.00	0.2% 0 \$0.00	NA	0	\$0.0
ROYAL UNITED	MORTGAGE LLC.	1	\$130,000.00	0.15% 0 \$0.00	NA	0	\$0.0
SANIBEL CAPT BANK, A FLORI CHARTERED BA		1	\$316,000.00	0.37% 0 \$0.00	NA	0	\$0.0
SCENIC OAKS F CALIFORNIA C		2	\$394,250.00	0.46% 0 \$0.00	NA	0	\$0.0
SEACOAST MO CORPORATION CORPORATION	, A RHODE ISLAND	1	\$300,000.00	0.35% 0 \$0.00	NA	0	\$0.0
SNARE AND AS MORTGAGE SE PENNSYLVANI	RVICES LLC, A	1	\$232,000.00	0.27% 0 \$0.00	NA	0	\$0.0
SPECTRA MOR CORPORATION CORPORATION	, A COLORADO	1	\$204,600.00	0.24% 0 \$0.00	NA	0	\$0.0
STEPPING STOM	NE MORTGAGE N CORPORATION	1	\$169,100.00	0.2% 0 \$0.00	NA	0	\$0.0
SUPERIOR MOR SOLUTIONS INC CORPORATION	C, A MISSOURI	1	\$128,000.00	0.15% 0 \$0.00	NA	0	\$0.0
SUPERIOR MOR SOLUTIONS INC CORPORATION	C, A MISSOURI	1	\$200,900.00	0.24% 0 \$0.00	NA	0	\$0.0
SVI GROUP INC CORPORATION	., A CALIFORNIA	2	\$1,045,800.00	1.23% 0 \$0.00	NA	0	\$0.0
TAYLOR MORR FUNDING, A FL		12	\$3,452,083.00	4.07% 0 \$0.00	NA	0	\$0.0
TAYLOR MORR FUNDING, A FL		7	\$1,939,614.00	2.29% 0 \$0.00	NA	0	\$0.0
TEXAS PREMIE A TEXAS CORP	R MORTGAGE INC, ORATION	1	\$182,400.00	0.21% 0 \$0.00	NA	0	\$0.0
A TEXAS CORP		1	\$299,250.00	0.35% 0 \$0.00	NA	0	\$0.0
THAYER FINAN CALIFORNIA C	ORPORATION.	1	\$413,200.00	0.49% 0 \$0.00	NA	0	\$0.0
THAYER FINAN CALIFORNIA C	ORPORATION	1	\$450,850.00	0.53% 0 \$0.00	NA	0	\$0.0
THAYER FINAN CALIFORNIA CO	ORPORATION.	2	\$891,900.00	1.05% 0 \$0.00	NA	0	\$0.0
THE ANDERSO GROUP INC., A CORPORATION	ILLINOIS	1	\$140,000.00	0.16% 0 \$0.00	NA	0	\$0.0
THE CALLAWA MISSOURI NAT		1	\$129,675.00	0.15% 0 \$0.00	NA	0	\$0.0
		1	\$412,500.00	0.49% 0 \$0.00	NA	0	\$0.0

THE HORN FUNDING CORP, A							
COLORADO CORPORATION. THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$122,500.00	0.14%	0 \$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$417,000.00	0.49%	0\$0.00	NA	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$307,700.00	0.36%	0 \$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$250,000.00	0.29%	0 \$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$330,000.00	0.39%	0 \$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$327,000.00	0.39%	0 \$0.00			\$0.00
TOP ONE MORTGAGE, LLC.	2	\$192,000.00	0.23%	0 \$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.32%	0 \$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.26%	0 \$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$347,250.00	0.41%	0 \$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$710,500.00	0.84%	0\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.35%	0 \$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,900.00	0.23%	0\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	2	\$188,000.00	0.22%	0 \$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$233,700.00	0.28%	0 \$0.00	NA	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$114,000.00	0.13%	0 \$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$686,750.00	0.81%	0 \$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$123,500.00	0.15%	0\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$989,600.00	1.17%	0\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0 \$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$282,255.00	0.33%	0 \$0.00	NA	0	\$0.00

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.43%	0 \$0.00	NA	0	\$0.0
Total		338	\$84,856,029.99	100%	0 \$0.00		0	\$0.0
3138XRYF0	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$124,200.00	0.17%	0 \$0.00	NA	0	\$0.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$417,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$123,750.00	0.17%	0 \$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,700.00	0.82%	0 \$0.00	NA	0	\$0.0
	ABS HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$399,000.00	0.56%	0 \$0.00	NA	0	\$0.0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$126,400.00	0.18%	0 \$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$168,800.00	0.24%	0 \$0.00	NA	0	\$0.0
	ALLIED FIRST BANK, SB	1	\$56,700.00	0.08%	0 \$0.00	NA	0	\$0.0
	ALLIED FIRST BANK, SB.	1	\$85,500.00	0.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,250.00	0.28%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$415,200.00	0.58%	0 \$0.00	NA	0	\$0.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$455,000.00	0.64%	0 \$0.00	NA	0	\$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$238,706.13	0.34%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$387,306.00	0.54%	0 \$0.00	NA	0	\$0.0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$210,700.00	0.3%	0 \$0.00	NA	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS,LLC, A FLORIDA CORPORATION	1	\$108,600.00	0.15%	0 \$0.00	NA	0	\$0.0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,075.00	0.44%	0 \$0.00	NA	0	\$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.3%	0 \$0.00	NA	0	\$0.0
		1	\$70,400.00	0.1%	0 \$0.00	NA	0	\$0.0

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.				
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATIOJN	1	\$314,500.00	0.44% 0 \$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$886,900.00	1.25% 0 \$0.00	NA 0 \$0.0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$68,340.00	0.1% 0 \$0.00	NA 0 \$0.0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$102,750.00	0.14% 0 \$0.00	NA 0 \$0.0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$181,450.00	0.26% 0 \$0.00	NA0\$0.0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$239,936.00	0.34% 0 \$0.00	NA0\$0.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$450,400.00	0.63% 0 \$0.00	NA 0 \$0.0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$32,250.00	0.05% 0 \$0.00	NA 0 \$0.0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.37% 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$380,000.00	0.53% 0 \$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$209,950.00	0.3% 0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.32% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.0
CATALYST MORTGAGE	1	\$170,905.00	0.24% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,534.79	0.39% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$262,500.00	0.37% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC,. A FLORIDA CORPORATION	1	\$175,920.00	0.25% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$373,500.00	0.53% 0 \$0.00	NA 0 \$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,339,350.00	1.88% 0 \$0.00	NA 0 \$0.0
	1	\$432,230.00	0.61% 0 \$0.00	NA 0 \$0.0

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION				
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.35% 0 \$0.00	NA 0 \$0.0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.48% 0 \$0.00	NA 0 \$0.0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$216,500.00	0.3% 0 \$0.00	NA0\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$264,600.00	0.37% 0 \$0.00	NA0\$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$325,600.00	0.46% 0 \$0.00	NA 0 \$0.0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$103,500.00	0.15% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$166,000.00	0.23% 0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$107,600.00	0.15% 0 \$0.00	NA 0 \$0.0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$205,200.00	0.29% 0 \$0.00	NA0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$273,610.00	0.38% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,400.00	0.1% 0 \$0.00	NA 0 \$0.0
DIRECT HOME LOANS, A NORTH CAROLINA LLC	1	\$153,900.00	0.22% 0 \$0.00	NA 0 \$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$145,000.00	0.2% 0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$602,000.00	0.85% 0 \$0.00	NA 0 \$0.0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$144,352.00	0.2% 0 \$0.00	NA 0 \$0.0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$174,400.00	0.25% 0 \$0.00	NA 0 \$0.0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$128,500.00	0.18% 0 \$0.00	NA 0 \$0.0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$246,525.00	0.35% 0 \$0.00	NA0\$0.0
ENTERPRISE BANK	1	\$224,200.00	0.32% 0 \$0.00	NA 0 \$0.0
	2	\$524,000.00	0.74% 0 \$0.00	NA 0 \$0.0

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION					
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$50,000.00	0.07% 0 \$0.00	NA 0\$	\$0.0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$67,950.00	0.1% 0 \$0.00	NA 0 \$	\$0.0
F AND B ACQUISITION GROUP, LLC	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$	\$0.0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$77,250.00	0.11% 0 \$0.00	NA 0\$	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$572,800.00	0.81% 0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$	\$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$533,850.00	0.75% 0 \$0.00	NA 0 \$	50.0
FFSI, INC, A CORPORATION	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$	50.0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$178,200.00	0.25% 0 \$0.00	NA 0 \$	50.0
FIRST COSMOPOLITAN MORTGAGE INC., A ILIINOIS CORPORATION	1	\$181,450.00	0.26% 0 \$0.00	NA 0 \$	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$176,999.00	0.25% 0 \$0.00	NA 0 \$	\$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$195,750.00	0.28% 0 \$0.00	NA 0 \$	\$0.0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$279,000.00	0.39% 0 \$0.00	NA 0 \$	60.0
FIRST NATIONAL BANK, A CORPORATION	1	\$109,250.00	0.15% 0 \$0.00	NA0\$	\$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$754,600.00	1.06% 0 \$0.00	NA 0 \$	60.0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$223,000.00	0.31% 0 \$0.00	NA 0 \$	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,700.00	0.14% 0 \$0.00	NA 0 \$	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,350.00	0.14% 0 \$0.00	NA 0\$	\$0.0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37% 0 \$0.00	NA 0 \$	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$273,485.00	0.38% 0 \$0.00	NA 0 \$	60.0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$347,880.00	0.49% 0 \$0.00	NA 0\$	60.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$14,206,545.83	19.97% 0 \$0.00	NA0\$	\$0.0

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	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$598,000.00	0.84% 0 \$0	0.00 NA	A (	\$0.0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$88,000.00	0.12% 0 \$0	0.00 NA	40	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$209,000.00	0.29% 0 \$0	0.00 NA	40	\$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$92,250.00	0.13% 0 \$0	0.00 NA	40	\$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$379,923.50	0.53% 0 \$0	0.00 NA	40	\$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$335,000.00	0.47% 0 \$0	0.00 NA	40	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.41%0\$0	.00 NA	40	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,080.00	0.2%0\$0	0.00 NA	40	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$289,850.00	0.41%0\$0	0.00 NA	40	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$368,000.00	0.52%0\$0	0.00 NA	A C	\$0.0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.75% 0 \$0	0.00 NA	4 0	\$0.0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$123,750.00	0.17% 0 \$0	0.00 NA	4 0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$258,200.00	0.36% 0 \$0	.00 NA	40	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$365,950.00	0.51%0\$0	.00 NA	40	\$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.23% 0 \$0	.00 NA	40	\$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$240,000.00	0.34%0\$0	0.00 NA	<b>A</b> (	\$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$229,500.00	0.32%0\$0	0.00 NA	40	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$132,500.00	0.19% 0 \$0	.00 NA	4 0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.34% 0 \$0	0.00 NA	4 0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$402,250.00	0.57% 0 \$0	0.00 NA	40	\$0.0
		1	\$318,250.00	0.45% 0 \$0	.00 NA	40	\$0.0

HOME STAR FUNDING, A FLORIDA CORPORATION							
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$161,500.00	0.23% 0	\$0.00	NA	0	\$0.0
HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	1	\$188,000.00	0.26% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,000.00	0.11%0	\$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$166,250.00	0.23% 0	\$0.00	NA	0	\$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$151,650.00	0.21% 0	\$0.00	NA	0	\$0.0
HOMETOWN MORTGAGE CO., INC.	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$130,400.00	0.18% 0	\$0.00	NA	0	\$0.0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$329,800.00	0.46% 0	\$0.00	NA	0	\$0.0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$186,530.00	0.26% 0	\$0.00	NA	0	\$0.0
HOUSTON CAPITAL MORTGAGE	1	\$102,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$321,600.00	0.45% 0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$391,930.00	0.55% 0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,400.00	0.28% 0	\$0.00	NA	0	\$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$431,000.00	0.61%0	\$0.00	NA	0	\$0.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37% 0	\$0.00	NA	0	\$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$147,725.00	0.21%0	\$0.00	NA	0	\$0.0
KENILWORTH FIANCIAL, INC., AN ILLINOIS CORPORATION	1	\$129,600.00	0.18% 0	\$0.00	NA	0	\$0.0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$486,000.00	0.68% 0	\$0.00	NA	0	\$0.0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$50,625.00	0.07% 0	\$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	3	\$486,685.00	0.68% 0	\$0.00	NA	0	\$0.0

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	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.0
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LSI MORTGAGE PLUS, A GEORGIA	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.
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LENDING SOLUTIONS, INC. DBA				
LSI MORTGAGE PLUS, A GEORGIA	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.
COR				
LOANLEADERS OF AMERICA INC,	1	\$252,000,00	0.35% 0.80.00	NA 0 \$0.0
A CALIFORNIA CORPORATION.	1	\$232,000.00	0.55%00.00	ΙΝΑυψυ.
LOANLEADERS OF AMERICA	1	\$168 480 00	0.24% 0.80.00	NA0\$0.
INC,A CALIFORNIA CORPORATION				
LONE STAR NATIONAL BANK	1	\$112,086.00	0.16% 0 \$0.00	NA 0 \$0.
M2 LENDING SOLUTIONS, LLC, A	2	\$212.075.00	0.3%0.\$0.00	NA0\$0.
COLORADO LLC.		Ψ212,0,2.0	0.570040.02	11110 4
MATTAMY HOME FUNDING, LLC,	1	\$155.000.00	0 22% 0 \$0.00	NA 0 \$0.
		ψ100,000	0.2270 0 4 212 -	
	1	\$349,500.00	0.49% 0 \$0.00	NA 0 \$0.
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	1	\$380,950.00	0.54% 0 \$0.00	NA 0 \$0.
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	1	10 7 40 00		
	1	\$240,748.00	0.34%0\$0.00	NA 0 \$0.0
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	1	\$247,500.00	0.35% 0 \$0.00	NA 0 \$0.
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	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.
	-+			
	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.
	-+			
	1	\$378.709.00	0 53% 0 \$0.00	NA 0 \$0.0
CORPORATION	Ĩ	$\psi \cup i \cup i \cup i \cup i \cup i$	0.55700000	1 12 h 0 4 ~ .
	1	\$142,000.00	0.2%0\$0.00	NA 0 \$0.0
MORIA DEVLOPMENT INC, AN				
ARIZONA CORPORATION	1	\$87,675.00	0.12%0\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL				
ASSOCIATES, INC., A CALIFORNIA	1	\$416,250.00	0.59% 0 \$0.00	NA 0 \$0.
CORPORATION				
MORTGAGE FACTORY, INC, A	1	<b>*07</b> 425 00	0.1.407 0.00	
TEXAS CORPORATION	1	\$97,423.00	0.14%030.00	NA 0 \$0.
MORTGAGE FIRST CORPORATION,	1	¢241 400 00	0.2407 0 \$0.00	
AN OREGON CORPORATION	1	\$241,400.00	0.34%030.00	NA 0 \$0.
MORTGAGE MASTERS OF	2	\$215,010.00	0.3% 0 \$0.00	NA 0 \$0.
INDIANA, INC, A INDIANA		1		
	CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LONE STAR NATIONAL BANK M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION MCGLONE MORTGAGE, A WISCONSIN CORPORATION MCLAUGHLIN LENDING SERVICES, LLC, A WSHINGTON CORPORATION MEYERS FUNDING, INC, A COLORADO CORPORATION MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE FIRST CORPORATION, MORTGAGE MASTERS OF	LIMITED LIABILITY COMPANY.LENDING SOLUTIONS INC, A GEORGIA CORPORATION.1LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO1CO1LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.1LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1LONE STAR NATIONAL BANK1M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.2MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.1MEGLONE MORTGAGE, A WISCONSIN CORPORATION1MCGLONE MORTGAGE, A WISCONSIN CORPORATION1MCLAUGHLIN LENDING SERVICES, LLC, A WSHINGTON CORPORATION1MEYERS FUNDING, INC, A COLORADO CORPORATION1MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC1MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION1MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1MORTGAGE FACTORY, INC, A TEXAS CORPORATION1MORTGAGE FIRST CORPORATION1<	LIMITED LIABILITY COMPANY.LENDING SOLUTIONS INC, A GEORGIA CORPORATION.1\$164,000.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA1\$148,000.00CO22\$58,000.00LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA1\$58,000.00COR22\$522,000.00LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$168,480.00LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$168,480.00LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1\$168,480.00MORTADO LLC.2\$212,075.00MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.1\$155,000.00MCLAUGHLN LENDING CALIFORNIA CORPORATION1\$349,500.00MCCLONE MORTGAGE, A WISCONSIN CORPORATION1\$349,500.00MCCLAUGHLIN LENDING SERVICES, LLC, A WSHINGTON COLORADO CORPORATION1\$240,748.00COLORADO CORPORATION1\$240,748.00COLORADO CORPORATION1\$240,748.00COLORADO CORPORATION1\$240,748.00COLORADO CORPORATION1\$116,000.00MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC1\$116,000.00MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC1\$120,000.00MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A COLORADA CORPORATION1\$142,000.00MORTA DEVELOPMENT INC, AN ARIZONA CORPORATION1\$142,000.00MORTA DEVLOPMENT INC, AN ARIZONA CORPORATION1\$416,250.00MO	LIMITED LIABILITY COMPANY.         Imited Liability Company.         I

CORPORATION						
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$218,405.00	0.31% 0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$35,200.00	0.05% 0 \$0.00	NA	0	\$0.0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.34% 0 \$0.00	NA	0	\$0.0
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$309,600.00	0.44% 0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$479,876.00	0.67% 0 \$0.00	NA	0	\$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$173,250.00	0.24% 0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,250.00	0.18% 0 \$0.00	NA	0	\$0.0
NP INC, A FLORIDA CORPORATION	2	\$132,150.00	0.19% 0 \$0.00	NA	0	\$0.0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$190,400.00	0.27% 0 \$0.00	NA	0	\$0.0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.32% 0 \$0.00	NA	0	\$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$452,000.00	0.64% 0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59% 0 \$0.00	NA	0	\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$587,750.00	0.83% 0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$180,000.00	0.25% 0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$150,400.00	0.21% 0 \$0.00	NA	0	\$0.0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$330,030.00	0.46% 0 \$0.00	NA	0	\$0.0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$372,400.00	0.52% 0 \$0.00	NA	0	\$0.0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$484,000.00	0.68% 0 \$0.00	NA	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$299,250.00	0.42% 0 \$0.00	NA	0	\$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	3	\$912,200.00	1.28% 0 \$0.00	NA	0	\$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$101,000.00	0.14% 0 \$0.00	NA	0	\$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$115,155.00	0.16% 0 \$0.00	NA	0	\$0.0
	1	\$78,750.00	0.11% 0 \$0.00	NA	0	\$0.0

RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.							
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$153,520.00	0.22%	0 \$0.00	NA	0	\$0.0
RESIDENT LENDING GROUP INC,A OREGON CORPORATION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RGBW INC, A OREGON CORPORATION	1	\$132,000.00	0.19%	0 \$0.00	NA	0	\$0.0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.43%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC.	4	\$366,200.00	0.51%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,092.00	0.4%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$232,500.00	0.33%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$181,800.00	0.26%	0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$234,000.00	0.33%	0 \$0.00	NA	0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$75,525.00	0.11%	0 \$0.00	NA	0	\$0.0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$294,891.17	0.41%	0 \$0.00	NA	0	\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$217,990.00	0.31%	0 \$0.00	NA	0	\$0.0
SNARE AND ASSOCIATES MORTGAGES SERVICES LLC, A PENNSYLVANIA	1	\$358,000.00	0.5%	0 \$0.00	NA	0	\$0.0
STARION FINANCIAL, A CORPORATION.	1	\$123,405.00	0.17%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$426,453.85	0.6%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$498,000.00	0.7%	0 \$0.00	NA	0	\$0.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$737,250.00	1.04%	0 \$0.00	NA	0	\$0.0
SUNQUEST FUNDING, LLC, A NEW JERSEY LLC.	1	\$196,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$112,500.00	0.16%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,263,421.00	3.18%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,237,038.00		0 \$0.00	NA	0	\$0.0
TEXAS LOAN STAR, INC.	1	\$168,000.00	0.24%	0 \$0.00	NA	0	\$0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$272,000.00	0.38%	0 \$0.00	NA	0	\$0.0

TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$308,000.00	0.43% 0 \$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$318,950.00	0.45% 0 \$0.00	NA0\$0.0
TOP ONE MORTGAGE, LLC.	2	\$208,560.00	0.29% 0 \$0.00	NA 0 \$0.0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.75% 0 \$0.00	NA 0 \$0.0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$360,000.00	0.51% 0 \$0.00	NA 0 \$0.0
UNITED AMERICAN MORTAGE COPR, A CALIFORNIA CORPORATION	1	\$488,000.00	0.69% 0 \$0.00	NA0\$0.0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.43% 0 \$0.00	NA0\$0.0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$136,500.00	0.19% 0 \$0.00	NA0\$0.0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,400.00	0.4% 0 \$0.00	NA0\$0.0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$525,000.00	0.74% 0 \$0.00	NA 0 \$0.0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.29% 0 \$0.00	NA0\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,200.00	0.45% 0 \$0.00	NA 0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$374,400.00	0.5% 0 \$0.00	NA 0 \$0.0
	331	\$71,138,018.27	100% 0\$0.00	0 \$0.0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	2.24% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,714.26	2.63% 0 \$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,500.00	1.93% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$334,400.00	3.45% 0 \$0.00	NA 0 \$0.00
		¢222 500 00	2 1200 00000	
CATALYST MORTGAGE	1	\$332,500.00	3.43% 0 \$0.00	NA 0 \$0.0
CATALYST MORTGAGE FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$332,500.00	3.43%     0 \$0.00       3.72%     0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1			
	<ul> <li>MORTGAGE LLC, A TEXAS LLC</li> <li>THE ANDERSON FINANCIAL</li> <li>GROUP INC., A ILLINOIS</li> <li>CORPORATION.</li> <li>TOP ONE MORTGAGE, LLC.</li> <li>TOP WORLD INVESTMENT INC, A</li> <li>CALIFORNIA CORPORATION.</li> <li>TRUSTWORTHY MORTGAGE</li> <li>CORPORATION.</li> <li>UNITED AMERICAN MORTAGE</li> <li>CORPORATION</li> <li>UNITED AMERICAN MORTGAGE</li> <li>CORP, A CALIFORNIA</li> <li>CORPORATION.</li> <li>UNITED AMERICAN MORTGAGE</li> <li>CORPORATION.</li> <li>UNITED MORTGAGE</li> <li>CORPORATION.</li> <li>UNITED MORTGAGE</li> <li>CORPORATION OF AMERICA, A</li> <li>WASHINGTON CORPORA</li> <li>UNIVERSITY FEDERAL CREDIT</li> <li>UNION, A FEDERAL CREDIT</li> <li>UNION, A FEDERAL CREDIT</li> <li>UNION</li> <li>VICTORIA FINANCIAL CORP, A</li> <li>CALIFORNIA CORPORATION.</li> <li>WORLD WIDE CREDIT</li> <li>CORPORATION A CALIFORNIA</li> <li>CORPORATION</li> <li>WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.</li> <li>WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.</li> <li>AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.</li> <li>AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.</li> <li>AMERICAN FINANCING</li> <li>CORPORATION, A CORPORATION.</li> <li>AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.</li> </ul>	MORTGAGE LLC, A TEXAS LLC1THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS2CORPORATION.2TOP ONE MORTGAGE, LLC.2TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.1TRUSTWORTHY MORTGAGE CORPORATION.1UNITED AMERICAN MORTAGE CORPORATION.1UNITED AMERICAN MORTGAGE CORPORATION.1UNITED AMERICAN MORTGAGE CORPORATION.1UNITED MORTGAGE CORPORATION.1UNITED MORTGAGE CORPORATION.1UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA1UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.2WORLD WIDE CREDIT CORPORATION, A CALIFORNIA UNIVENDIA CAPITAL MORTGAGE, INC., A CORPORATION.1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1AMERICAN FINANCING CORPORATION, A CORPORATION.1AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.1	MORTGAGE LLC, A TEXAS LLC1\$308,000.00THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS2\$318,950.00CORPORATION.2\$208,560.00TOP ONE MORTGAGE, LLC.2\$208,560.00TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.1\$533,850.00TRUSTWORTHY MORTGAGE CORPORATION.1\$5360,000.00UNITED AMERICAN MORTAGE CORPORATION.1\$360,000.00UNITED AMERICAN MORTAGE CORPORATION.1\$488,000.00UNITED AMERICAN MORTGAGE CORPORATION.1\$488,000.00UNITED MORTGAGE CORPORATION.1\$305,000.00UNITED MORTGAGE CORPORATION.1\$305,000.00UNITED MORTGAGE CORPORATION.1\$305,000.00UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$136,500.00WORLD WIDE CREDIT CORPORATION CORPORATION.2\$525,000.00WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION1\$208,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1\$319,200.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1\$217,500.00AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1\$217,500.00AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.1\$217,500.00AMERICAN FINANCING 	MORTGAGE LLC, A TEXAS LLC         1         \$308,000.00         0.43% 0\$50.00           THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS         2         \$318,950.00         0.45% 0\$50.00           CORPORATION.         2         \$208,560.00         0.29% 0\$50.00           TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.         1         \$533,850.00         0.75% 0\$50.00           TRUSTWORTHY MORTGAGE CORPORATION.         1         \$360,000.00         0.51% 0\$50.00           UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA         1         \$488,000.00         0.69% 0\$50.00           UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA         1         \$488,000.00         0.69% 0\$50.00           UNITED MORTGAGE         1         \$305,000.00         0.43% 0\$50.00           UNITED MORTGAGE         1         \$305,000.00         0.43% 0\$50.00           UNITED MORTGAGE         1         \$305,000.00         0.43% 0\$50.00           UNITED MORTGAGE         1         \$305,000.00         0.44% 0\$50.00           UNITED MORTGAGE         1         \$305,000.00         0.44% 0\$50.00           UNITED MORTGAGE         1         \$305,000.00         0.44% 0\$50.00           UNITED MORTGAGE         2         \$252,000.00         0.44% 0\$50.00           UNITED MORTGAGE         1

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,400.00	3.34% 0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,800.00	10.5% 0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$222,775.00	2.3% 0 \$0.00	NA	0	\$0.0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$308,275.00	3.18% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$336,341.90	3.47% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$318,000.00	3.28% 0 \$0.00	NA	0	\$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.58% 0 \$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,400.00	3.24% 0 \$0.00	NA	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,650.00	2.03% 0 \$0.00	NA	0	\$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	2.46% 0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$247,000.00	2.55% 0 \$0.00	NA	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$187,580.00	1.93% 0 \$0.00	NA	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$601,250.00	6.2% 0 \$0.00	NA	0	\$0.0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$156,000.00	1.61% 0 \$0.00	NA	0	\$0.0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$322,040.00	3.32% 0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$213,750.00	2.2% 0 \$0.00	NA	0	\$0.0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	2.65% 0 \$0.00	NA	0	\$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$290,000.00	2.99% 0 \$0.00	NA	0	\$0.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$276,000.00	2.85% 0 \$0.00	NA	0	\$0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$179,550.00	1.85% 0 \$0.00	NA	0	\$0.0

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	USA LENDING LLC, A MARYLAND LLC.	1	\$392,000.00	4.04%	0 \$0.00	NA	0\$0	.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,650.00	3.79%	0 \$0.00	NA	0\$0	.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,750.00	1.93%	0 \$0.00	NA	0\$0	.0
Total		35	\$9,694,943.65	100%	0 \$0.00		0\$0	.0
3138XRYH6	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$886,500.00	7.05%	0 \$0.00	NA	0 \$0	.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$105,000.00	0.83%	0 \$0.00	NA	0\$0	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	3%	0 \$0.00	NA	0\$0	.0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$171,700.00	1.36%	0 \$0.00	NA	0\$0	.0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$66,500.00	0.53%	0 \$0.00	NA	0\$0	.0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$168,800.00	1.34%	0 \$0.00	NA	0\$0	.0
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$204,300.00	1.62%	0 \$0.00	NA	0\$0	.0
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$318,250.00	2.53%	0 \$0.00	NA	0 \$0	.0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$228,000.00	1.81%	0 \$0.00	NA	0\$0	.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$162,450.00	1.29%	0 \$0.00	NA	0\$0	.0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$84,000.00	0.67%	0 \$0.00	NA	0\$0	.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$155,120.00	1.23%	0 \$0.00	NA	0\$0	.0
	FAIRVIEH LENDING, INC, A FLORIDA CORPORATION	1	\$67,200.00	0.53%	0 \$0.00	NA	0\$0	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.39%	0 \$0.00	NA	0\$0	.0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$60,800.00	0.48%	0 \$0.00	NA	0\$0	.0
	FIRST COMMUNITY BANK	1	\$147,050.00	1.17%	0 \$0.00	NA	0\$0	.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,947.00		0 \$0.00	NA		
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,800.00	0.74%	0 \$0.00	NA	0\$0	.0
		11	\$2,809,082.83	22.33%	0 \$0.00	NA	0\$0	.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$232,700.00	1.85% 0 \$0.00	NA 0 \$0.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	1.26% 0 \$0.00	NA 0 \$0.0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$115,500.00	0.92% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$187,000.00	1.49% 0 \$0.00	NA 0 \$0.0
HOMETOWN MORTGAGE CO., INC.	1	\$171,500.00	1.36% 0 \$0.00	NA 0 \$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,000.00	2.07% 0 \$0.00	NA 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,000.00	0.67% 0 \$0.00	NA 0 \$0.0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$172,500.00	1.37% 0 \$0.00	NA0 \$0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,000.00	0.72% 0 \$0.00	NA 0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$83,700.00	0.67% 0 \$0.00	NA 0 \$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,000.00	1.62% 0 \$0.00	NA 0 \$0.0
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.	1	\$200,000.00	1.59% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,750.00	1.1% 0 \$0.00	NA0\$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.31% 0 \$0.00	NA 0 \$0.0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$179,910.00	1.43% 0 \$0.00	NA0\$0.0
PREFERRED HOME LENDING LLC.	1	\$270,400.00	2.15% 0 \$0.00	NA 0 \$0.0
PRIORITY LENDING, A ARIZONA LLC.	1	\$143,200.00	1.14% 0 \$0.00	NA 0 \$0.0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$224,000.00	1.78% 0 \$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,730.00	0.97% 0 \$0.00	NA 0 \$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$162,925.00	1.3% 0 \$0.00	NA 0 \$0.0
	1	\$169,200.00	1.35% 0 \$0.00	NA 0 \$0.0

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATIONTHE DART BANK, A MICHIGAN BANKING CORPORATIONTHE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATIONTOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.TRUSTWORTHY MORTGAGE CORPORATIONUNITED AMERICAN MORTGAGE CORPORATION.UNITED AMERICAN MORTGAGE CORPORATION.UNITED BANKERS LLC, A CONNECTICUT LLC.WASHINGTON FIRST MORTGAGE	1 1 1 1 1 1	\$116,280.00 \$51,192.00 \$93,750.00 \$225,625.00 \$112,500.00	0.41% 0.75% 1.79%	0\$	\$0.00 \$0.00	NA	0	
	BANKING CORPORATIONTHE PRIVATEBANK AND TRUSTCOMPANY, A BANKINGCORPORATIONTOP FLITE FINANCIAL, INC, AMICHIGAN CORPORATION.TRUSTWORTHY MORTGAGECORPORATIONUNITED AMERICAN MORTGAGECORP, A CALIFORNIACORPORATION.UNITED BANKERS LLC, ACONNECTICUT LLC.	1 1 1 1 1	\$93,750.00 \$225,625.00	0.75% 1.79%	0\$	\$0.00			\$0.00 \$0.00
	COMPANY, A BANKING CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED BANKERS LLC, A CONNECTICUT LLC.	1 1 1 1 1 1	\$225,625.00	1.79%	0\$		NA	0	\$0.0
	MICHIGAN CORPORATION. TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED BANKERS LLC, A CONNECTICUT LLC.	1 1 1 1			+	\$0.00		<u>ــــــــــــــــــــــــــــــــــــ</u>	<b>`</b> '
	CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$112,500.00	0.89%			NA	0	\$0.00
	CORP, A CALIFORNIA CORPORATION. UNITED BANKERS LLC, A CONNECTICUT LLC.	1			0\$	\$0.00	NA	0	\$0.00
	CONNECTICUT LLC.		\$616,000.00	4.9%	0\$	\$0.00	NA	0	\$0.00
		1	\$327,750.00	2.61%	0\$	\$0.00	NA	0	\$0.00
	LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,905.00	1.96%	0\$	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$380,900.00	3.03%	0\$	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,400.00						\$0.0
Total	-	61	\$12,579,816.83	100%	0\$	<u>\$0.00</u>		0	\$0.0
3138XS2X4	BANK OF CANTON	1	\$199,724.45	3.27%	0\$	\$0. <u>00</u>	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$229,683.12	3.76%					\$0.0
	COMMONWEALTH MORTGAGE LLC	1	\$399,448.91	6.55%	0\$	\$0.00			\$0.0
	DIRECT MORTGAGE LOANS LLC	1	\$416,438.29		1 1				\$0.0
	EVESHAM MORTGAGE LLC	2	\$832,876.58						\$0.0
	F&B ACQUISITION GROUP LLC	1	\$182,628.66						\$0.0
	GMH MORTGAGE SERVICES LLC	1	\$215,417.02	3.53%				-	\$0.0
	HOMEWARD RESIDENTIAL INC.	10		35.79%					\$0.0
	LHM FINANCIAL CORPORATION	1	\$258,051.93	4.23%	0\$	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$369,305.99						\$0.0
	OCWEN LOAN SERVICING LLC	1	\$219,696.90						\$0.0
	PINNACLE MORTGAGE INC.	1	\$243,421.66	3.99%	0\$	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE FUNDING CORP.	1	\$351,515.04						\$0.0
Total		23	\$6,101,925.96	100%	0\$	\$0.00		0	\$0.0

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3138XS2Y2	AMERICAN FINANCIAL NETWORK INC.	1	\$180,272.91	0.86% 0 \$0.00	NA0\$0.0
	AMERIFIRST FINANCIAL INC.	2	\$553,952.17	2.65% 0 \$0.00	NA 0 \$0.0
	AMERIFUND HOME MORTGAGE LLC	1	\$399,485.11	1.91% 0 \$0.00	NA0\$0.0
	BAY-VALLEY MORTGAGE GROUP	3	\$818,927.52	3.92% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$294,405.00	1.41% 0 \$0.00	NA0\$0.0
	DATA MORTGAGE INC.	1	\$224,723.34	1.07% 0 \$0.00	NA 0 \$0.0
	EVESHAM MORTGAGE LLC	2	\$620,173.75	2.97% 0 \$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$251,675.62		NA0\$0.0
	GSF MORTGAGE CORPORATION	1	\$192,524.42	0.92% 0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$206,689.42		NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	22	. , ,	26.69% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	3	1 ) )		NA 0 \$0.0
	KINGS MORTGAGE SERVICES INC.	1	\$278,007.75		NA 0 \$0.0
	LHM FINANCIAL CORPORATION	3	. ,		NA 0 \$0.0
	LOANDEPOT.COM LLC	9	\$2,122,590.93	10.15% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$286,047.85		NA 0 \$0.0
	MORTGAGE FINANCIAL INC.	2	+ == =,= = ====		NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	13			NA 0 \$0.0
	ONY GLO INC.	1	\$415,476.62		NA 0 \$0.0
	PINNACLE MORTGAGE INC.	2	\$702,123.70	3.36% 0 \$0.00	NA 0 \$0.0
	SECURITY MORTGAGE FUNDING CORP.	1	\$387,511.84	1.85% 0 \$0.00	NA 0 \$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$388,510.58	1.86% 0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$232,457.17	1.11% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$289,435.40	1.38% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$349,559.65	1.67% 0 \$0.00	NA 0 \$0.0
Total		76	\$20,912,741.64	100% 0 \$0.00	0 \$0.0
3138XS2Z9	HOMEWARD RESIDENTIAL INC.	12	.,,,,		NA 0 \$0.0
	LOANDEPOT.COM LLC	6			NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$329,612.57		NA 0 \$0.0
Total		19	\$5,699,962.89	100% 0 \$0.00	0 \$0.0
3138XS3A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,504.09	1.18% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC.	2	\$291,784.95	2.98% 0 \$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$557,621.34	5.7% 0 \$0.00	NA 0 \$0.0
		1		3.03% 0 \$0.00	NA 0 \$0.0

	CENTENNIAL LENDING GROUP LLC							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,054.18	1.09%	5 <b>0 \$0.00</b>	NA	.0	) \$0.0
	DIRECT MORTGAGE LOANS LLC	2	\$404,597.80		0 \$0.00		.0	) \$0.0
	EVESHAM MORTGAGE LLC	$\boxed{1}$	\$59,748.63	0.61%	0 \$0.00	NA	.0	) \$0.0
	F&B ACQUISITION GROUP LLC	1	\$49,792.64	0.51%	0 \$0.00	NA	.0	) \$0.0
	GRAYSTONE FUNDING COMPANY LLC	1	\$92,896.80	0.95%	5 <b>0 \$0.00</b>			) \$0.0
	GROUP ONE MORTGAGE INC.	1	\$179,253.50	1.83%	0 \$0.00	NA	.0	) \$0.0
	HOMEWARD RESIDENTIAL INC	3	\$455,428.02	4.65%	0 \$0.00	NA	.0	\$0.0
	HOMEWARD RESIDENTIAL INC.	18			0 \$0.00			\$0.0
	KINGS MORTGAGE SERVICES INC.	1	\$170,585.52		0 \$0.00		_	) \$0.0
	LHM FINANCIAL CORPORATION	2			b 0 \$0.00			) \$0.0
	LOANDEPOT.COM LLC	10			b 0 \$0.00			) \$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6			5 0 \$0.00			) \$0.0
	NEWCASTLE HOME LOANS LLC	2	\$445,512.88	4.55%	0 \$0.00	NA	.0	) \$0.0
	OCWEN LOAN SERVICING LLC	3			0 \$0.00			\$0.0
	PARAGON HOME LOANS INC.	1	\$87,826.72		0 \$0.00			)\$0.0
	PEOPLES HOME EQUITY INC.	1	\$224,057.36		0 \$0.00		_	) \$0.0
	PINNACLE MORTGAGE INC.	1	\$166,724.73		0 \$0.00			) \$0.0
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$209,129.08		5 0 <b>\$0.00</b>			) \$0.0
	SIGNATURE MORTGAGE CORPORATION	2	\$205,864.27		0 \$0.00		.0	) \$0.0
L	THE MORTGAGE FIRM INC.	1	\$107,111.85	1.09%	0 \$0.00	NA	.0	) \$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$213,592.21		0 \$0.00	) NA	0	) \$0.0
Total		66	\$9,788,732.80	100%	0 \$0.00	<u> </u>	0	) \$0.0
3138XS3B1	HOMEWARD RESIDENTIAL INC.	4	\$1,188,588.90	59.7 <u>2%</u>	0 \$0.00	NA	0	)\$0.0
	LOANDEPOT.COM LLC	3			0 \$0.00		-	)\$0.0
Total		7			0 \$0.00		_	) \$0.0
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3138XS3D7	HOMEWARD RESIDENTIAL INC.	2	\$521,282.32	38.92%	0 \$0.00	NA	0	)\$0.0
	LOANDEPOT.COM LLC	2			0 \$0.00		_	) \$0.(
	LYC MORTGAGE LLC	1	\$385,514.36		0 \$0.00			) \$0.(
Total		5			0 \$0.00		_	) \$0.(
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3138XS3E5	GLENDENNING MORTGAGE CORPORATION	1	\$360,795.50		0 \$0.00			)\$0.(
	HOMEWARD RESIDENTIAL INC.	7	\$1,951,079.41	48.54%	0 \$0.00	NA	0	) \$0.
	LHM FINANCIAL CORPORATION	1	\$191,763.92		0 \$0.00		_	) \$0.
	LOANDEPOT.COM LLC	2			0 \$0.00		_	) \$0.
Γ	MEGA CAPITAL FUNDING INC.	2			0 \$0.00		-	

	OCWEN LOAN SERVICING LLC	2	\$549,271.26	13.67%	0\$0.00	) NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE							
	INC.	1	\$185,925.92		0 \$0.00			\$0.0
Total		16	\$4,019,201.87	100%	0 \$0.00	4I	0	\$0.0
3138XS3F2	HOMEWARD RESIDENTIAL INC.	2	\$545,782.55	45.83%	0 00 02	NA	Ц	\$0.0
5130A5512	LOANDEPOT.COM LLC		\$345,166.13					\$0.0 \$0.0
├──	OCWEN LOAN SERVICING LLC		\$345,100.15			1 1		\$0.0 \$0.0
Total		4	\$300,000.00 \$1,190,948.68		0 \$0.00 0 <b>\$0.00</b>	1 1		\$0.0 <b>\$0.0</b>
3138XS3G0	LOANDEPOT.COM LLC	4	\$1,246,143.83		0 \$0.00			\$0.0
Total		4	\$1,246,143.83	100%	0 \$0.00	41	0	\$0.0
3138XS3H8	AURORA FINANCIAL GROUP INC.	$-\frac{1}{1}$	\$45,938.04	1 25%	0 \$0.00	NA		\$0.0
5130733110	EVESHAM MORTGAGE LLC		\$43,938.04				_	\$0.0 \$0.0
├──	HOMEWARD RESIDENTIAL INC.	3	\$399,830.28		1 1			\$0.0 \$0.0
$\vdash$	MORTGAGE CAPITAL							
	ASSOCIATES INC.		\$167,536.26		l l'			\$0.0
	OCWEN LOAN SERVICING LLC	3	\$333,346.83	1 1			1 1	\$0.0
Total		9	\$1,080,096.25	100%	0 \$0.00	<b>ب</b>	0	\$0.0
3138XS3J4	F&B ACQUISITION GROUP LLC	2	\$119,852.46	8 21%	0 \$0.00	NA	0	\$0.0
D130A333T	GREENTREE MORTGAGE						Π	
	COMPANY LP	1	\$73,588.39		0 \$0.00			\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$150,406.55		1 1	1 1		\$0.0
	HOMEWARD RESIDENTIAL INC.	10	. ,	1 1			_	\$0.0
	LHM FINANCIAL CORPORATION	1	\$56,111.39		0 \$0.00			\$0.0
	THE MORTGAGE FIRM INC.	2	\$113,611.53	7.79%	0 \$0.00	) NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$83,239.07	5.7%	0 \$0.00	) NA	0	\$0.0
	VICTORIAN FINANCE LLC	1	\$74,743.08	5 <u>.12</u> %	0 \$0.00	) <u>NA</u>	0	\$0.0
Total		20		1	0 \$0.00	1		\$0.0
			t 12 1 222 00				Ľ	
3138XS3K1	F&B ACQUISITION GROUP LLC	2	\$184,930.00		0 \$0.00	1		\$0.0
	GROUP ONE MORTGAGE INC.		\$95,802.06		0 \$0.00	1		\$0.0
<u>├</u>	GVC MORTGAGE INC.		\$102,873.36	1 1	0 \$0.00	1		1
<u>⊢</u>	HOMEWARD RESIDENTIAL INC.	14	\$1,341,867.58		0 \$0.00		1 1	
	LOANDEPOT.COM LLC	6	\$592,475.06	1 1				
<u>├</u>	NEWCASTLE HOME LOANS LLC	2	\$186,652.23	1 1	0 \$0.00	1		1
<u>├</u>	PEOPLES HOME EQUITY INC.	<u></u>	\$94,343.15	3.29%	0 \$0.00	) NA	0	\$U.U
	SIGNATURE MORTGAGE CORPORATION	2	\$178,600.00	6.23%	0 \$0.00	) NA	0	\$0.0
	THE MORTGAGE FIRM INC.	1	\$89,889.34	3.13%	0 \$0.00	) NA	0	\$0.0
Total		30		1	0 \$0.00	1 1	_	\$0.(
		<u> </u>					Ľ	$\left  \right $
3138XS3L9	AMERIFIRST FINANCIAL INC.	1	\$113,320.07	5.1%	0 \$0.00	) NA	0	\$0.0

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	EVESHAM MORTGAGE LLC	1	\$116,759.54		0 \$0.00		
	HOMEWARD RESIDENTIAL INC.	14	. , ,		0\$0.00	NA 0 \$0	
	LOAN SIMPLE INC.	1	\$113,725.47		0 \$0.00	NA 0 \$0	
	LOANDEPOT.COM LLC	1	\$119,849.02		0 \$0.00	NA 0 \$0	
	PEOPLES HOME EQUITY INC.	1	\$110,863.52	4.99%	0 \$0.00	NA 0 \$0	
Total		19	\$2,223,587.14	100%	0 \$0.00	0 \$0	<u>).(</u>
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3138XS3M7	COMMONWEALTH MORTGAGE LLC	1	\$140,618.76	3.91%	<b>0 \$0.00</b>	NA 0 \$0	).(
	FRANKLIN FIRST FINANCIAL LTD.	1	\$142,156.85	3.96%	0 \$0.00	NA 0 \$0	.).(
	HOMEWARD RESIDENTIAL INC.	17	\$2,326,445.19		50\$0.00	NA 0 \$0	
├──	LHM FINANCIAL CORPORATION	1	\$2,320,443.19		50\$0.00	NA 0 \$0	
<u> </u>	LOANDEPOT.COM LLC	4	\$144,621.96 \$561,241.45		0 \$0.00	NA 0 \$0 NA 0 \$0	
		+ 1					
├ <u></u>	OCWEN LOAN SERVICING LLC		\$149,806.92			NA 0 \$0	
	PEOPLES HOME EQUITY INC.		\$127,343.23	1	0 \$0.00	NA 0 \$0	
Total		26	\$3,592,234.36	100%	0 \$0.00	0 \$0	<u>).(</u>
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3138XS3N5	AURORA FINANCIAL GROUP INC.	1	\$159,803.27		0 \$0.00	NA 0 \$0	
	HOMEWARD RESIDENTIAL INC.	14	\$2,269,499.19		0 \$0.00	NA 0 \$0	
	LOAN SIMPLE INC.	1	\$159,614.71		0 \$0.00	NA 0 \$0	<u>).(</u>
	LOANDEPOT.COM LLC	1	\$168,347.48		0 \$0.00	NA 0 \$0	
	OCWEN LOAN SERVICING LLC	1	\$165,000.00		0 \$0.00	NA 0 \$0	
	PEOPLES HOME EQUITY INC.	2	\$338,568.87		0 \$0.00	NA 0 \$0	
Γ <u> </u>	THE MORTGAGE FIRM INC.	1	\$157,056.65		0 \$0.00	NA 0 \$0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$159,803.27		0 \$0.00	NA 0 \$0	
Total		22	\$3,577,693.44	100%	0 \$0.00	0\$0	).(
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3138XS3P0	HOMEWARD RESIDENTIAL INC.	11	\$1,104,664.63	81.22%	0 \$0.00	NA 0 \$0	).(
	LOANDEPOT.COM LLC	3			0 \$0.00	NA 0 \$0	
Total		14	· · · · · ·		<b>0 \$0.00</b>	0\$0	
1 Utai							_
3138XS3Q8	HOMEWARD RESIDENTIAL INC.	4	\$564,071.61	45 34%	0 \$0.00	NA 0 \$0	n <u>.</u>
0150/05/20	LOANDEPOT.COM LLC	4	\$549,747.49		0 \$0.00	NA 0 \$0	
<b>⊢</b>	OCWEN LOAN SERVICING LLC	<u> </u>	\$130,246.91		0 \$0.00	NA 0 \$0	
Total		1 9			0 \$0.00	NAU\$0 0\$0	
		<mark>~ 7</mark>	\$1,244,066.01	100 /0		<u></u>	<u>/.</u>
		.—+	,	<b>⊢−−−</b> ′	++-+		
3138XS3R6	GREENTREE MORTGAGE COMPANY LP	1	\$240,996.41		0 \$0.00	NA 0 \$0	
	HOMEWARD RESIDENTIAL INC.	7	\$1,816,688.08	70.28%	0 \$0.00	NA 0 \$0	J.
	MILLENIUM HOME MORTGAGE LLC	1	\$332,571.35	12.87%	0 \$0.00	NA0\$0	).
	REGENCY MORTGAGE CORP.	1	\$194,808.91	7.53%	0 \$0.00	NA 0 \$0	ე.
Total		10			0 \$0.00	0\$0	-
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3138XS3S4	ATLANTIC HOME LOANS INC.	1	\$220,522.20	7.01%	0 \$0.00	NA0\$0	)

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	GLENDENNING MORTGAGE CORPORATION	1	\$288,394.96	9.16%	0 \$0.00	NA0\$	0.0
	HIGHTECHLENDING INC.	1	\$367,547.51	11.68%	0 \$0.00	NA 0 \$	0.0
	HOMEWARD RESIDENTIAL INC.	4	\$1,081,802.00	34.37%	0 \$0.00	NA 0 \$	0.0
	LHM FINANCIAL CORPORATION	1	\$202,900.21	6.45%	0 \$0.00	NA 0 \$	0.0
	OCWEN LOAN SERVICING LLC	1	\$274,654.01	8.73%	0 \$0.00	NA 0 \$	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	8.64%	0 \$0.00	NA0\$	0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$207,000.00	6.58%	0 \$0.00	NA0\$	0.0
	THE MORTGAGE FIRM INC.	1	\$232,469.82	7.38%	0 \$0.00	NA 0 \$	0.0
Total		12	\$3,147,290.71	100%	0 \$0.00	0\$	0.0
3138XS3T2	HOMEWARD RESIDENTIAL INC.	12	\$1,076,604.62	73 39%	0 \$0.00	NA 0 \$	0.0
010010012	LOANDEPOT.COM LLC	4	\$390,299.02		0 \$0.00	NA 0 \$	
Total		16	\$1,466,903.64		0 \$0.00	0\$	
3138XS3U9	HOMEWARD RESIDENTIAL INC.	7	\$942,773.18		0 \$0.00	NA 0 \$	
	LOANDEPOT.COM LLC	4	\$489,887.63		0 \$0.00	NA 0 \$	
	SACRAMENTO 1ST MORTGAGE	1	\$138,933.14		0 \$0.00	NA 0 \$	
Total		12	\$1,571,593.95	100%	0 \$0.00	0\$	0.0
3138XS3V7	COMMONWEALTH MORTGAGE LLC	1	\$259,649.78	11.92%	0 \$0.00	NA 0 \$	0.0
	GRAYSTONE FUNDING COMPANY LLC	1	\$197,883.09	9.08%	0\$0.00	NA 0 \$	0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$202,227.23	9.28%	0 \$0.00	NA0\$	0.0
	HOMEWARD RESIDENTIAL INC.	3	\$900,000.00	41.31%	0 \$0.00	NA 0 \$	0.0
	OAK MORTGAGE COMPANY LLC	1	\$319,568.96	14.67%	0 \$0.00	NA 0 \$	0.0
	TIDEWATER MORTGAGE SERVICES	1	\$299,297.30	13.74%	0 \$0.00	NA0\$	0.0
Total		8	\$2,178,626.36	100%	0 \$0.00	0\$	0.0
3138XS3Z8	HOMEWARD RESIDENTIAL INC	1	\$74,518.77		0 \$0.00	NA 0 \$	
	HOMEWARD RESIDENTIAL INC.	4	\$923,359.60		0 \$0.00	NA 0 \$	
	LOANDEPOT.COM LLC	1	\$101,489.81		0 \$0.00	NA 0 \$	
Total		6	\$1,099,368.18	100%	0 \$0.00	0\$	0.0
3138XS4A2	BAY-VALLEY MORTGAGE GROUP	2	\$659,663.25	9.13%	0\$0.00	NA 0 \$	0.0
	CENTENNIAL LENDING GROUP LLC	1	\$384,000.00		0 \$0.00	NA 0 \$	
	COMMONWEALTH MORTGAGE LLC	2	\$507,920.00	7.03%	0 \$0.00	NA 0 \$	0.0
	HOMEWARD RESIDENTIAL INC.	9	\$2,725,718.00	37.71%	0 \$0.00	NA0\$	0.0
	JMAC LENDING INC	2	\$410,750.00	5.68%	0 \$0.00	NA 0 \$	

MORTGAGE CAPITAL. ASSOCIATES INC.         I         \$304,000.00         4.21% 0 \$50.00         NA 0 \$50.0           OCWEN LOAN SERVICING LLC         1         \$225,000.00         3.11% 0 \$50.00         NA 0 \$50.0           PINNACLE MORTGAGE INC.         \$         \$1,767,000.00         24.44% 0 \$50.00         NA 0 \$50.0           THE ROUTTABLE MORTGAGE         1         \$244,800.00         3.38% 0 \$50.00         NA 0 \$50.0           Total         24         \$7,228,851.25         100% 0 \$50.00         NA 0 \$50.0           1:0ANDEPOT.COM LLC         2         \$47,628.100         14,59% 0 \$50.00         NA 0 \$50.0           0:OCWEN LOAN SERVICING LLC         1         \$225,000.00         63.84% 0 \$50.00         NA 0 \$50.0           0:OCWEN LOAN SERVICING LLC         1         \$339,000.00         12.21% 0 \$50.00         NA 0 \$50.0           1:0ANDEPOT.COM ILLC         1         \$33,268,677.00         100% 0 \$50.00         NA 0 \$50.0           1:38X54C8         DIAMOND RESIDENTIAL         1         \$416,510.43         14,73% 0 \$50.00         NA 0 \$50.0           1:38X54C8         DIAMOND RESIDENTIAL INC.         5         \$1,493.066.00         \$2.46% 0 \$50.00         NA 0 \$50.0           1:38X54C8         DIAMOND RESIDENTIAL INC.         \$5         \$1,493.066.00         \$5						<del></del>			_	·
PINNACLE MORTGAGE INC.         \$ \$1,767,000.00         24.44%         0 \$0.00         NA0 \$0.0           THE EQUITABLE MORTGAGE CORPORATION         1         \$244,800.00         3.38%         0 \$0.00         NA0 \$0.0           Total         24         \$7,228,851.25         100%         \$0.00         NA0 \$50.0           3138X54B0         HOMEWARD RESIDENTIAL INC.         9         \$2,167,826.00         66.32%         \$0.00         NA0 \$50.0           OCWEN LOAN SERVICING LLC         1         \$225,000.00         6.83%         \$0.00         NA0 \$50.0           OCWEN LOAN SERVICING LLC         1         \$225,000.00         6.83%         \$0.00         NA0 \$50.0           Total         13         \$3,366,677.00         100%         \$0.00         NA0 \$50.0           Total         1         \$3,468,77.00         100%         \$0.00         NA0 \$50.0           HOMEWARD RESIDENTIAL         1         \$416,510.43         14.73%         \$0.00         NA0 \$50.0           HOMEWARD RESIDENTIAL INC.         \$\$1,493.066.00         \$2.81%         \$0.00         NA0 \$50.0           Total         9         \$2,827,126.43         100%         \$0.00         NA0 \$50.0           HOMEWARD RESIDENTIAL INC.         1         \$79,788.90			1	\$304,000.00	4.21%	0	\$0.00	NA	0	\$0.0
THE EQUITABLE MORTGAGE         1         \$244,800.00         3.38%         0         50.00         NA 0         80.00           Total         24         \$7,228,851.25         100%         0         50.00         NA 0         80.0           3138X54B0         HOMEWARD RESIDENTIAL INC.         9         \$2,167,826.00         66.32%         50.00         NA 0         80.0           CORNEL         Q         \$476,851.00         14.59%         \$50.00         NA 0         80.0           OCWEN LOAN SERVICING LLC         1         \$225,000.00         68.8%         \$50.00         NA 0         \$50.0           CORP.         13         \$3268,677.00         100%         \$50.00         NA 0         \$50.0           Total         13         \$32,68,677.00         100%         \$50.00         NA 0         \$50.00           HOMEWARD RESIDENTIAL MORTGAGE CORPORATION         1         \$416,510.43         14.73%         \$50.00         NA 0         \$50.00           HOMEWARD RESIDENTIAL INC.         5         \$1,493,066.00         \$2.81%         \$50.00         NA 0         \$50.00           HOMEWARD RESIDENTIAL INC.         5         \$1,493,066.00         \$2.81%         \$50.00         NA 0         \$50.00			1							
CORPORATION         1         \$244,800.00         5.38% 0 \$0.00         NA0 \$0.0           Total         24         \$7.228,851.25         100% 0 \$0.00         0 \$0.00           3138XS4B0         HOMEWARD RESIDENTIAL INC.         9         \$2,167,826.00         66.32% 0 \$0.00         NA0 \$50.0           0.00         CWEN LOAN SERVICING LLC         1         \$225,000.00         6.88% 0 \$0.00         NA0 \$50.0           0.00         CWEN LOAN SERVICING LLC         1         \$225,000.00         6.88% 0 \$0.00         NA0 \$50.0           100         SECURITY MORTGAGE FUNDING         1         \$339,000.00         12.21% 0 \$0.00         NA0 \$50.0           1338XS4C8         DIAMOND RESIDENTIAL         1         \$416,510.43         14.73% 0 \$0.00         NA0 \$50.0           100         MORTGAGE CORPORATION         1         \$416,510.43         14.73% 0 \$0.00         NA0 \$50.0           100         MORTGAGE CORPORATION         1         \$416,510.43         14.73% 0 \$0.00         NA0 \$50.0           100         NA0 \$50.0         LOANDEPOT.COM LLC         3         \$1917,550.00         \$2,44% 0 \$0.00         NA0 \$50.0           100         NA0 \$50.0         NA0 \$50.0         NA0 \$50.0         NA0 \$50.0         NA0 \$50.0         NA0 \$50.0 <tr< td=""><td></td><td></td><td>5</td><td>\$1,767,000.00</td><td>24.44%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></tr<>			5	\$1,767,000.00	24.44%	0	\$0.00	NA	0	\$0.00
3138XS4B0         HOMEWARD RESIDENTIAL INC.         9         \$2,167,826.00         66.32%         \$0,80.00         NA 0 \$0.0           0CWEN LOAN SERVICING LLC         1         \$225,000.00         6.88%         0 \$0.00         NA 0 \$0.0           OCWEN LOAN SERVICING LLC         1         \$225,000.00         6.88%         0 \$0.00         NA 0 \$0.0           SECURITY MORTGAGE FUNDING         1         \$339,000.00         12.21%         0 \$0.00         NA 0 \$0.0           Total         13         \$3268,677.00         100%         0 \$0.00         NA 0 \$0.0           3138XS4C8         DIAMOND RESIDENTIAL         1         \$416,510.43         14.73%         0 \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         5         \$1,493,066.00         \$2.81%         0 \$0.00         NA 0 \$0.0           LOANDEPOT.COM LLC         3         \$917,550.00         \$2.46%         \$0.00         NA 0 \$0.0           Total         9         \$2.827,126.43         100%         \$0.00         NA 0 \$0.0           CENTENNIAL LENDING GROUP         1         \$79,788.90         \$0.00         NA 0 \$0.0           LC         1         \$75,024.00         \$59%         \$0.00         NA 0 \$0.0           DIRECTORS FINANCIAL GROUP		-	1	\$244,800.00	3.38%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC         2         \$476,851.00         14.59%         \$0,000         NA 0 \$0.0           OCWEN LOAN SERVICING LLC         1         \$522,000.00         6.88%         \$0.00         NA 0 \$0.0           SECURITY MORTGAGE FUNDING         1         \$399,000.00         12.21%         \$0,000         NA 0 \$0.0           Total         13         \$3,268,677.00         100%         \$0,000         NA 0 \$0.0           3138XS4C8         DIAMOND RESIDENTIAL         1         \$416,510.43         14.73%         \$0,000         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         5         \$1,493,066.00         \$22,81%         \$0000         NA 0 \$0.0           LOANDEPOT.COM LLC         3         \$917,550.00         32.46%         \$0.000         NA 0 \$0.0           Total         9         \$2,87,126.43         100%         \$0.00         NA 0 \$0.0           LLC         3         \$917,550.00         32.46%         \$0.000         NA 0 \$0.0           LLC         3         \$917,550.00         \$0.46%         \$0.00         NA 0 \$0.0           LLC         1         \$67,920.00         \$5.95%         \$0.000         NA 0 \$0.0           LLC         1         \$57,024.00         \$5.65%         \$	Total		24	\$7,228,851.25	100%	0	\$0.00	(	0	\$0.0
LOANDEPOT.COM LLC         2         \$476,851.00         14.59%         \$0,000         NA 0 \$0.0           OCWEN LOAN SERVICING LLC         1         \$522,000.00         6.88%         \$0.00         NA 0 \$0.0           SECURITY MORTGAGE FUNDING         1         \$399,000.00         12.21%         \$0,000         NA 0 \$0.0           Total         13         \$3,268,677.00         100%         \$0,000         NA 0 \$0.0           3138XS4C8         DIAMOND RESIDENTIAL         1         \$416,510.43         14.73%         \$0,000         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         5         \$1,493,066.00         \$22,81%         \$0000         NA 0 \$0.0           LOANDEPOT.COM LLC         3         \$917,550.00         32.46%         \$0.000         NA 0 \$0.0           Total         9         \$2,87,126.43         100%         \$0.00         NA 0 \$0.0           LLC         3         \$917,550.00         32.46%         \$0.000         NA 0 \$0.0           LLC         3         \$917,550.00         \$0.46%         \$0.00         NA 0 \$0.0           LLC         1         \$67,920.00         \$5.95%         \$0.000         NA 0 \$0.0           LLC         1         \$57,024.00         \$5.65%         \$	3138XS4B0	HOMEWARD RESIDENTIAL INC.	9	\$2 167.826.00	66.32%		\$0.00	NA	0	\$0.0
OCWEN LOAN SERVICING LLC         1         \$225,000.00         6.88%         \$0,00         NA 0 \$0.0           SECURITY MORTGAGE FUNDING CORP.         1         \$399,000.00         12.21%         \$0,00         NA 0 \$0.0           Total         13         \$3,268,677.00         100%         \$0,00         NA 0 \$0.0           3138XS4C8         DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$416,510.43         14.73%         \$0,00         NA 0 \$0.0           HOMEWARD RESIDENTIAL LOANDEPOT.COM LLC         3         \$917,550.00         32.46%         \$0,00         NA 0 \$0.0           Total         9         \$2,2827,126.43         100%         \$0,00         NA 0 \$0.0           1338XS4E4         AURORA FINANCIAL GROUP INC.         1         \$77,928.90         6,98% 0 \$0.00         NA 0 \$0.0           LLC         1         \$67,920.00         5,95% 0 \$0.00         NA 0 \$0.0         NA 0 \$0.0           LLC         1         \$57,024.00         6,56% 0 \$0.00         NA 0 \$0.0         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         1         \$75,024.00         6,56% 0 \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         1         \$75,024.00         6,57% 0 \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC	5150/10 12 5			· · ·		-	1			
SECURITY MORTGAGE FUNDING CORP.         1         \$399,000.00         12.21%         0         0.00         NA 0         \$0.0           Total         13         \$3,268,677.00         100%         0         0.00         0         \$0.0           3138XS4C8         DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$416,510.43         14.73%         0         \$0.00         NA 0         \$0.00           HOMEWARD RESIDENTIAL INC.         5         \$1.493,066.00         \$2.81%         0         \$0.00         NA 0         \$0.00           Ional         9         \$2,327,126.43         100%         0         \$0.00         NA 0         \$0.00           Stasset4         AURORA FINANCIAL GROUP INC.         1         \$79,788.90         6.98%         0         0.00         NA 0         \$0.0           Stasset4         AURORA FINANCIAL GROUP         1         \$76,920.00         5.95%         0         0.00         NA 0         \$0.0           LLC         ISTENDENTIAL INC         1         \$77,920.00         5.95%         0         0.00         NA 0         \$0.0           LLC         ISTENDENTIAL INC         1         \$75,024.00         6.56%         0.00         NA 0         \$0.0			$\overline{1}$			-				
Total         13         \$3,268,677.00         100%         0         \$0.00         0         \$0.01           3138XS4C8         DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$416,510.43         14.73%         0         \$0.00         NA         0         \$0.00           3138XS4C8         DIAMOND RESIDENTIAL INC.         5         \$1,493,066.00         \$2.81%         0         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC.         5         \$1,493,066.00         \$2.81%         0         \$0.00         NA         \$0.00           Total         9         \$2,827,126.43         100%         0         \$0.00         NA         \$0.00           3138XS4E4         AURORA FINANCIAL GROUP INC.         1         \$79,788.90         6.98%         \$0.00         NA         \$0.00           LC         DIRECTORS FINANCIAL GROUP         1         \$67,920.00         5.95%         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.86%         \$0.00         NA         \$0.00           LC         1         \$52,500.00         4.6%         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC.         1 <td< td=""><td></td><td>SECURITY MORTGAGE FUNDING</td><td>1</td><td></td><td></td><td>11</td><td></td><td></td><td></td><td></td></td<>		SECURITY MORTGAGE FUNDING	1			11				
Image: state of the s	Total		13	\$3.268.677.00	100%	0	\$0.00		0	\$0.0
3138X54C8         MORTGAGE CORPORATION         1         \$416,510,43         14.75%         050.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         5         \$1,493,066.00         52.81%         050.00         NA 0 \$0.0           IOANDEPOT.COM ILC         3         \$917,550.00         32.46%         050.00         NA 0 \$0.0           IOANDEPOT.COM ILC         3         \$917,550.00         32.46%         050.00         NA 0 \$0.0           IOANDEPOT.COM ILC         3         \$917,550.00         32.46%         050.00         NA 0 \$0.0           IOANDEPOT.COM ILC         1         \$79,788.90         6.98%         050.00         NA 0 \$0.0           ILC         ILC         1         \$77,9788.90         6.98%         050.00         NA 0 \$0.0           DIRECTORS FINANCIAL GROUP         1         \$67,920.00         5.95%         \$50.00         NA 0 \$0.0           EVESHAM MORTGAGE LLC         1         \$65,000.00         5.69%         \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         \$050.00         NA 0 \$0.0           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         \$050.00         NA 0 \$0.0           LOANDEPOT.COM LLC	1.000		<u> </u>	φο,200,01		Ħ	ψυιου			ψυτι
HOMEWARD RESIDENTIAL INC.         \$ \$ \$1,493,066.00         52.81%         0 \$0.00         NA 0 \$0.0           ILOANDEPOT.COM LLC         3         \$917,550.00         32.46%         0 \$0.00         NA 0 \$0.0           Interview         9         \$2,827,126.43         100%         0 \$0.00         NA 0 \$0.0           3138XS4E4         AURORA FINANCIAL GROUP INC.         1         \$79,788.90         6.98%         0 \$0.00         NA 0 \$0.0           LLC         1         \$67,920.00         5.95%         0 \$0.00         NA 0 \$0.0           DIRECTORS FINANCIAL GROUP         1         \$66,000.00         5.69%         0 \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.56%         0 \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         1         \$51,000         6.26%         0 \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         1         \$521,050.00         2.81%         0 \$0.00         NA 0 \$0.0           HOMEWARD RESIDENTIAL INC.         1         \$52,500.00         4.6%         0 \$0.00         NA 0 \$0.0           LOAN SIMPLE INC.         1         \$57,050.00         5.91%         0 \$0.00         NA 0 \$0.0           MILLENIUM HOME MORTGAGE	3138XS4C8		1	\$416,510.43	14.73%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC         3         \$917,550.00         32.46%         0         \$0.00         NA         \$0.00           Total         9         \$2,827,126.43         100%         0         \$0.00         0         \$0.00           3138XS4E4         AURORA FINANCIAL GROUP INC.         1         \$79,788.90         6.98%         0         \$0.00         NA         \$0.00           3138XS4E4         AURORA FINANCIAL GROUP INC.         1         \$79,788.90         6.98%         0         \$0.00         NA         \$0.00           LLC         1         \$67,920.00         5.95%         0         \$0.00         NA         \$0.00           EVESHAM MORTGAGE LLC         1         \$66,090.00         5.89%         0         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$71,050.00         28.1%         0         \$0.00         NA         \$0.00           LOAN DEPOT.COM LLC         1         \$71,500.00         28.1%         0         \$0.00         NA         \$0.00           LOAN BEPOT.COM LLC         1         \$71,500.00         6.26%         \$0.00         NA         \$0.00           LLC         MORTGAGE FINANCIAL INC.         1         \$76,705.57	<u> </u>		5	\$1,493,066.00	52.81%	0	\$0.00	NA	0	\$0.0
Total         9         \$2,827,126.43         100%         0         \$0.00         0         \$0.00           3138XS4E4         AURORA FINANCIAL GROUP INC.         1         \$79,788.90         6.98%         \$0.00         NA         \$0.00           3138XS4E4         AURORA FINANCIAL GROUP II         \$79,788.90         6.98%         \$0.00         NA         \$0.00           LC         Image: Centrennial Lending GROUP II         \$78,400.00         6.86%         \$0.00         NA         \$0.00           DIRECTORS FINANCIAL GROUP         1         \$78,400.00         6.86%         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC.         1         \$52,500.00         28.1%         \$0.00         NA         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         \$0.00         NA         \$0.00           MILLENIUM HOME MORTGAGE         1         \$67,500.00         5.91%         \$0.00         NA         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         \$0.00         NA         \$0.00           MORTGAGE C						-	1			
3138XS4E4         AURORA FINANCIAL GROUP INC.         1         \$79,788.90         6.98%         0         \$0.00         NA         \$0.00           3138XS4E4         AURORA FINANCIAL GROUP IL         \$79,788.90         6.98%         \$0.00         NA         \$0.00           LLC         1         \$79,788.90         5.95%         \$0.00         NA         \$0.00           DIRECTORS FINANCIAL GROUP         1         \$78,400.00         6.86%         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$52,500.00         4.6%         \$0.00         NA         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         \$0.00         NA         \$0.00           MILLENIUM HOME MORTGAGE         1         \$67,500.00         5.91%         \$0.00         NA         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         \$0.00         NA         \$0.00           MORTGAGE CORPORATION         1         \$80,000.00         7.4%         \$0.00         NA         \$0.00         \$0.00           WORTGAGE	Total					_	1 1			
CENTENNIAL LENDING GROUP LLC         1         \$67,920.00         5.95%         0         \$0.00         NA 0         \$0.00           DIRECTORS FINANCIAL GROUP         1         \$78,400.00         6.86%         0         \$0.00         NA 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$65,000.00         5.69%         \$0.00         NA 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         \$0.00         NA 0         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         28.1%         \$0.00         NA 0         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         \$0.00         NA 0         \$0.00           MULLENIUM HOME MORTGAGE         1         \$57,000.00         5.91%         \$0.00         NA 0         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         \$0.00         NA 0         \$0.00           REGENCY MORTGAGE CORP.         1         \$50,400.00         4.41%         \$0.00         NA 0         \$0.00           IDEWATER MORTGAGE         1         \$56,628.66         4.96%         \$0.00         NA 0         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td></td> <td></td> <td>ı'</td> <td>Γ</td> <td>Ì</td> <td></td> <td>7</td> <td>Ì</td>					ı'	Γ	Ì		7	Ì
CENTENNIAL LENDING GROUP LLC         1         \$67,920.00         5.95%         0         \$0.00         NA 0         \$0.00           DIRECTORS FINANCIAL GROUP         1         \$78,400.00         6.86%         0         \$0.00         NA 0         \$0.00           EVESHAM MORTGAGE LLC         1         \$65,000.00         5.69%         \$0.00         NA 0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         \$0.00         NA 0         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         28.1%         \$0.00         NA 0         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         \$0.00         NA 0         \$0.00           MULLENIUM HOME MORTGAGE         1         \$57,000.00         5.91%         \$0.00         NA 0         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         \$0.00         NA 0         \$0.00           REGENCY MORTGAGE CORP.         1         \$50,400.00         4.41%         \$0.00         NA 0         \$0.00           IDEWATER MORTGAGE         1         \$56,628.66         4.96%         \$0.00         NA 0         \$0.00         NA 0         \$0.00 <td>3138XS4E4</td> <td>AURORA FINANCIAL GROUP INC.</td> <td>1</td> <td>\$79,7<u>88.90</u></td> <td>6.98%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0<u>.0</u></td>	3138XS4E4	AURORA FINANCIAL GROUP INC.	1	\$79,7 <u>88.90</u>	6.98%	0	\$0.00	NA	0	\$0 <u>.0</u>
DIRECTORS FINANCIAL GROUP         1         \$78,400.00         6.86%         0         \$0.00         NA         0         \$0.00           EVESHAM MORTGAGE LLC         1         \$65,000.00         5.69%         0         \$0.00         NA         0         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         0         \$0.00         NA         0         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         0         \$0.00         NA         0         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         \$0.00         NA         0         \$0.00           MILLENIUM HOME MORTGAGE         1         \$67,500.00         5.91%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         \$0         \$0.00         NA         \$0         \$0.00           TIDEWATER MORTGAGE         1         \$56,628.66         4.96%         \$0         \$0.00         NA         \$0         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         \$0         \$0.00         NA         \$0		CENTENNIAL LENDING GROUP	1			11				
EVESHAM MORTGAGE LLC         1         \$65,000.00         5.69%         0         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         \$0.00         NA         \$0.00           HOMEWARD RESIDENTIAL INC.         5         \$321,050.00         28.1%         \$0.00         NA         \$0.00           LOAN SIMPLE INC.         1         \$52,500.00         4.6%         \$0.00         NA         \$0.00           LOANDEPOT.COM LLC         1         \$71,500.00         6.26%         \$0.00         NA         \$0.00           MILLENIUM HOME MORTGAGE         1         \$67,500.00         5.91%         \$0.00         NA         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORP.         1         \$50,400.00         4.41%         \$0.00         NA         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         \$0.00         NA         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         \$0.00         NA         \$0.00           13138XS4F1         AMERIFIRST FINANCIAL INC.			1	\$78,400.00	6.86%	0	\$0.00	NA	0	\$0.0
HOMEWARD RESIDENTIAL INC         1         \$75,024.00         6.57%         0         \$0.00         NA			1			_				
HOMEWARD RESIDENTIAL INC.         5         \$321,050.00         28.1%         \$0.00         NA         \$0.00         \$0.00         \$0.00		HOMEWARD RESIDENTIAL INC	1			-	1			
LOAN SIMPLE INC.         1         \$52,500.00         4.6%         0         \$0.00         NA         0         \$0.00           LOANDEPOT.COM LLC         1         \$71,500.00         6.26%         0         \$0.00         NA         0         \$0.00           MILLENIUM HOME MORTGAGE         1         \$67,500.00         5.91%         0         \$0.00         NA         0         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         0         \$0.00         NA         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$50,400.00         4.41%         0         \$0.00         NA         0         \$0.00           TIDEWATER MORTGAGE         1         \$56,628.66         4.96%         0         \$0.00         NA         0         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         0         \$0.00         NA         \$0.00           Ital         17         \$1,142,417.13         100%         \$0.00         NA         \$0.00           Ital         17         \$1,142,417.13         100%         \$0.00         NA         \$0.00           Ital         1         \$888,875.00         <		HOMEWARD RESIDENTIAL INC.	5			_				
LOANDEPOT.COM LLC         1         \$71,500.00         6.26%         \$0.00         NA         \$0.00           MILLENIUM HOME MORTGAGE LLC         1         \$67,500.00         5.91%         \$0.00         NA         0         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         0         \$0.00         NA         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$50,400.00         4.41%         0         \$0.00         NA         0         \$0.00           TIDEWATER MORTGAGE SERVICES         1         \$56,628.66         4.96%         \$0.00         NA         0         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         0         \$0.00         NA         0         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         0         \$0.00         NA         0         \$0.00           Total         17         \$1,142,417.13         100%         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00           3138X54F1         AMERIFIRST FINANCIAL INC.         1         \$1,082,668.00         78.26%         \$0.00         NA         \$0.00		LOAN SIMPLE INC.	1				1			
MILLENIUM HOME MORTGAGE         1         \$67,500.00         5.91%         0         \$0.00         NA         0         \$0.00           MORTGAGE FINANCIAL INC.         1         \$76,705.57         6.71%         0         \$0.00         NA         0         \$0.00           REGENCY MORTGAGE CORP.         1         \$50,400.00         4.41%         0         \$0.00         NA         0         \$0.00           TIDEWATER MORTGAGE SERVICES         1         \$56,628.66         4.96%         0         \$0.00         NA         0         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         0         \$0.00         NA         0         \$0.00           Image: Second			1			-	1			
REGENCY MORTGAGE CORP.       1       \$50,400.00       4.41%       0       \$0.00       NA       0       \$0.00         TIDEWATER MORTGAGE SERVICES       1       \$56,628.66       4.96%       0       \$0.00       NA       0       \$0.00         US MORTGAGE CORPORATION       1       \$80,000.00       7%       0       \$0.00       NA       0       \$0.00         Total       17       \$1,142,417.13       100%       0       \$0.00       NA       0       \$0.00         3138XS4F1       AMERIFIRST FINANCIAL INC.       1       \$88,875.00       6.42%       0       \$0.00       NA       \$0.00         HOMEWARD RESIDENTIAL INC.       11       \$1,082,668.00       78.26%       0       \$0.00       NA       \$0.00         LOANDEPOT.COM LLC       1       \$109,350.00       7.9%       \$0.00       NA       \$0.00         VICTORIAN FINANCE LLC       14       \$1,383,393.00       100%       0       \$0.00       NA       \$0.00			1							
REGENCY MORTGAGE CORP.         1         \$50,400.00         4.41%         0         \$0.00         NA         0         \$0.00           TIDEWATER MORTGAGE SERVICES         1         \$56,628.66         4.96%         0         \$0.00         NA         0         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         0         \$0.00         NA         0         \$0.00           Total         17         \$1,142,417.13         100%         0         \$0.00         NA         0         \$0.00           3138XS4F1         AMERIFIRST FINANCIAL INC.         1         \$88,875.00         6.42%         0         \$0.00         NA         0         \$0.00           HOMEWARD RESIDENTIAL INC.         11         \$1,082,668.00         78.26%         0         \$0.00         NA         0         \$0.00           LOANDEPOT.COM LLC         1         \$1,09,350.00         7.9%         \$0.00         NA         \$0.00         NA         \$0.00           VICTORIAN FINANCE LLC         1         \$102,500.00         7.42%         \$0.00         NA         \$0.00           VICTORIAN FINANCE LLC         14         \$1,383,393.00         100%         \$0.00         \$0.00		MORTGAGE FINANCIAL INC.	1	\$76,705.57	6.71%	0	\$0.00	NA	0	\$0.0
SERVICES         1         \$56,628.66         4.96%         0         \$0.00         NA         0         \$0.00           US MORTGAGE CORPORATION         1         \$80,000.00         7%         0         \$0.00         NA         0         \$0.00           Total         17         \$1,142,417.13         100%         0         \$0.00         0         \$0.00           3138XS4F1         AMERIFIRST FINANCIAL INC.         1         \$88,875.00         6.42%         0         \$0.00         NA         0         \$0.00           HOMEWARD RESIDENTIAL INC.         11         \$1,082,668.00         78.26%         0         \$0.00         NA         0         \$0.00           UOANDEPOT.COM LLC         1         \$109,350.00         7.9%         0         \$0.00         NA         0         \$0.00           VICTORIAN FINANCE LLC         1         \$102,500.00         7.42%         \$0         \$0.00         NA         \$0         \$0.00           Total         14         \$1,383,393.00         100%         \$0         \$0.00         0         \$0.00         \$0         \$0.00		REGENCY MORTGAGE CORP.	1	\$50,400.00	4.41%	0	\$0.00			
Total       17       \$1,142,417.13       100%       0       \$0.00       0       \$0.00         3138XS4F1       AMERIFIRST FINANCIAL INC.       1       \$88,875.00       6.42%       0       \$0.00       NA       \$0.00       \$0.00       NA       \$0.00       \$0			1	\$56,628.66	4.96%	0	\$0.00	NA	0	\$0.0
3138XS4F1       AMERIFIRST FINANCIAL INC.       1       \$88,875.00       6.42%       0       \$0.00       NA 0       \$0.00         HOMEWARD RESIDENTIAL INC.       11       \$1,082,668.00       78.26%       0       \$0.00       NA 0       \$0.00         LOANDEPOT.COM LLC       1       \$109,350.00       7.9%       0       \$0.00       NA 0       \$0.00         VICTORIAN FINANCE LLC       1       \$102,500.00       7.42%       0       \$0.00       NA 0       \$0.00         Total       14       \$1,383,393.00       100%       0       \$0.00       0       \$0.00		US MORTGAGE CORPORATION				_	1 1			
HOMEWARD RESIDENTIAL INC.         11         \$1,082,668.00         78.26%         0         \$0.00         NA         0         \$0.00           LOANDEPOT.COM LLC         1         \$109,350.00         7.9%         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00	Total		17	\$1,142,417.13	100%	0	\$0.00		0	\$0.0
HOMEWARD RESIDENTIAL INC.         11         \$1,082,668.00         78.26%         0         \$0.00         NA         0         \$0.00           LOANDEPOT.COM LLC         1         \$109,350.00         7.9%         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00	21203704E1		<u> </u>	<b>000 075 00</b>	6 4007	H	±0.00		-	***
LOANDEPOT.COM LLC         1         \$109,350.00         7.9%         0         \$0.00         NA         0         \$0.00           VICTORIAN FINANCE LLC         1         \$102,500.00         7.42%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,383,393.00         100%         0         \$0.00         0         \$0.00	3138X84F1					-				
VICTORIAN FINANCE LLC         1         \$102,500.00         7.42%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,383,393.00         100%         0         \$0.00         0         \$0.00	<u>├</u>									
Total         14         \$1,383,393.00         100%         0         \$0.00         0         \$0.00						-	1			
		VICTORIAN FINANCE LLC				-	1			
2128VS4C0 HOMEWARD DESIDENTIAL INC 1 \$124,000,00 6,48% 0 \$0,00 NA 0 \$0.0	Total		14	\$1,383,393.00	100%	Щ	\$0.00		U	<u>\$U.</u> u
	3138XS4G9	HOMEWARD RESIDENTIAL INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$124,000.00	6 48%	6	¢0 00	NA	0	60 0

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	HOMEWARD RESIDENTIAL INC.	8	\$941,316.00		0 \$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$362,700.00		0 \$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	2	\$248,250.00	12.97%	0 \$0.00	NA 0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,000.00	5.96%	0 \$0.00	NA0	\$0.0
	THE MORTGAGE FIRM INC.	1	\$123,850.73	6.46%	0 \$0.00	NA 0	\$0.0
Total		16	\$1,914,116.73	100%	0 \$0.00	0	\$0.
3138XS4H7	GREENTREE MORTGAGE COMPANY LP	1	\$147,414.30		0 \$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	8	\$1,090,150.00		0 \$0.00	NA 0	\$0.0
	LOANDEPOT.COM LLC	2	\$280,500.00		0 \$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	2	\$262,000.00	14.72%	0 \$0.00	NA 0	\$0.0
Total		13	\$1,780,064.30	100%	0 \$0.00	0	\$0.
3138XS4J3	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,093.06	11.14%	0 \$0.00	NA 0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$161,301.42	10.69%	0 \$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	4	\$681,190.00	45.15%	0 \$0.00	NA 0	\$0.0
	LOAN SIMPLE INC.	1	\$156,018.31	10.34%	0 \$0.00	NA 0	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$172,000.00	11.4%	0 \$0.00	NA 0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$170,259.00	11.28%	0 \$0.00	NA 0	\$0.0
Total		9	\$1,508,861.79	100%	0 \$0.00	0	\$0.
3138XS4K0	COMMONWEALTH MORTGAGE LLC	1	\$150,000.00		0 \$0.00	NA 0	
	FISHER FINANCIAL GROUP INC.	1	\$164,767.52		0 \$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC	1	\$143,806.03	10.36%	0 \$0.00	NA 0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$170,769.66	12.3%	0 \$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	4	\$587,250.00		0 \$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	1	\$171,944.00		0 \$0.00	NA 0	
Total		9	\$1,388,537.21	100%	0 \$0.00	0	\$0.
3138XS4L8	HOMEWARD RESIDENTIAL INC.	8	\$1,064,761.00		0 \$0.00	NA 0	-
	LHM FINANCIAL CORPORATION	1	\$137,837.98		0 \$0.00	NA 0	1
Total		9	\$1,202,598.98	100%	0 \$0.00	0	\$0.
3138XS4M6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,600.00		0 \$0.00	NA0	
	BAY-VALLEY MORTGAGE GROUP	1	\$331,552.79		0 \$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	1	\$400,000.00	33.5%	0 \$0.00	NA0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,859.00	19.84%	0 \$0.00	NA0	\$0.0

Total		4	\$1,194,011.79	<u>10</u> 0%	0 \$0.00	0	\$0.0
3138XS4N4	Unavailable	6	\$1,432,401.00		0 \$0.00	NA 0	-
Total		6	\$1,432,401.00	100%	0 \$0.00	0	\$0.0
3138XS4P9	HOMEWARD RESIDENTIAL INC.	4	\$718,370.00		0 \$0.00	NA 0	
	LOANDEPOT.COM LLC	7	\$1,483,946.05		0 \$0.00	NA 0	
Total		11	\$2,202,316.05	100%	0 \$0.00	0	\$0.0
3138XS4Q7	HOMEWARD RESIDENTIAL INC.	4	\$1,076,500.00	48.09%	0 \$0.00	NA 0	\$0.0
	LOANDEPOT.COM LLC	1	\$246,396.66		0\$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	2	\$665,500.00		0 \$0.00	NA 0	
	PRINCETON MORTGAGE	-					
	CORPORATION	1	\$250,000.00		0 \$0.00	NA 0	\$0.0
Total		8	\$2,238,396.66	100%	0 \$0.00	0	\$0.0
21203/0405		4	¢000 (05 02	54.000			¢0.0
3138XS4R5	HOMEWARD RESIDENTIAL INC.	4	\$808,625.93		0 \$0.00	NA 0	1
	LOANDEPOT.COM LLC	2	\$480,633.99		0 \$0.00 0 \$0.00	NA 0	
Total	OCWEN LOAN SERVICING LLC	1	\$202,000.00		0 \$0.00 0 \$0.00	NA 0	\$0.0 <b>\$0.0</b>
		/	\$1,491,259.92	100%	0 30.00	U	<b>JU.</b> U
3138XS4S3	LOANDEPOT.COM LLC	5	\$1,502,388.34	100%	0 \$0.00	NA 0	\$0.0
Total		5	\$1,502,388.34	100%	0 \$0.00	0	\$0.0
3138XS4T1	HOMEWARD RESIDENTIAL INC.	3	\$843,420.46		0 \$0.00	NA 0	-
	LOANDEPOT.COM LLC	2	\$504,894.97		0 \$0.00	NA 0	
Total		5	\$1,348,315.43	100%	0 \$0.00	0	\$0.0
3138XS4U8	HOMEWARD RESIDENTIAL INC.	2	\$377,650.00	26.57%	0 \$0.00	NA 0	\$0.0
	LOANDEPOT.COM LLC	4	\$1,043,829.99		0 \$0.00	NA 0	-
Total		6	\$1,421,479.99		0 \$0.00		\$ <b>0.</b> 0
3138XS4V6	FIRST FINANCIAL SERVICES INC.	1	\$91,251.06	4.66%	0 \$0.00	NA 0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$89,641.70	4.58%	0 \$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	10	\$1,036,750.00	52.99%	0 \$0.00	NA 0	\$0.0
	LOANDEPOT.COM LLC	6	\$564,916.03	28.87%	0 \$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,786.12	4.54%	0 \$0.00	NA 0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$85,165.23	4.36%	0 \$0.00	NA 0	\$0.0
Total		20	\$1,956,510.14	100%	0 \$0.00	0	\$0.0
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3138XS4W4	HOMEWARD RESIDENTIAL INC.	9	\$1,341,169.90		0 \$0.00	NA 0	
	LOANDEPOT.COM LLC	2	\$319,065.60		0 \$0.00	NA 0	
Total		11	\$1,660,235.50	100%	0 \$0.00	0	\$0.0

3138XS4X2	AMERIFIRST FINANCIAL INC.	1	\$199,170.56	2.38%	0 \$0.00	NA 0	\$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$78,000.00		0 \$0.00		
	EVESHAM MORTGAGE LLC	1	\$119,502.33	1.43%	0 \$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$74,692.11	0.89%	0 \$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC	3	\$689,700.00	8.23%	0 \$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	28	\$4,641,121.17	55.41%	0 \$0.00	NA 0	\$0.0
	LOANDEPOT.COM LLC	1	\$222,580.23	2.66%	0 \$0.00	NA 0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$769,069.46	9.18%	0 \$0.00	NA 0	\$0.0
	OCWEN LOAN SERVICING LLC	4	\$781,600.00	9.33%	0 \$0.00	NA 0	\$0.0
	PEOPLES HOME EQUITY INC.	1	\$179,245.88	2.14%	0 \$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE INC.	1	\$200,000.00	2.39%	0 \$0.00	NA 0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$42,000.00	0.5%	0 \$0.00	NA 0	\$0.0
	THE MORTGAGE FIRM INC.	1	\$76,565.12	0.91%	0 \$0.00	NA 0	\$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$218,153.82	2.6%	0 \$0.00	NA 0	\$0.0
	VANGUARD FUNDING LLC	1	\$84,647.49	1.02%	0 \$0.00	NA 0	\$0.0
Total		50	\$8,376,048.17	100%	0 \$0.00	0	\$0.0
3138XS4Y0	HOMEWARD RESIDENTIAL INC.	7	\$1,747,745.38		0 \$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$776,630.64	28.26%	0 \$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$224,095.01	8.15%	0 \$0.00	NAO	\$0.0
Total		11	\$2,748,471.03	100%	0 \$0.00	0	\$0.0
3138XS4Z7	HOMEWARD RESIDENTIAL INC.	3	\$868,001.34	71.68%	0 \$0 00	NA 0	\$0.0
5156A54Z7	KENTWOOD MORTGAGE INC.	1	\$151,800.00			NA 0	
	NEWCASTLE HOME LOANS LLC	1	\$191,200.00			NA 0	
Total	NEWCASTLE HOME LOANS LEC	5				0	\$0.0 <b>\$0.0</b>
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3138XS5F0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,168,225.00	100%	0 \$0.00	NA 0	\$0.0
Total		8	\$2,168,225.00	100%	0 \$0.00	0	\$0.0
3138XS6F9	EVERETT FINANCIAL, INC.	1	\$417,000.00	1.66%	0 \$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,343.73	1.66%	0 \$0.00	NAO	\$0.0
	HOMESERVICES LENDING, LLC	3	\$883,190.00	3.51%	0 \$0.00	NA 0	\$0.0
	NVR MORTGAGE FINANCE, INC.	1	\$416,314.56	1.66%	0 \$0.00	NA 0	\$0.0
	PEOPLES BANK, A KANSAS CORP	1	\$366,934.16	1.46%	0 \$0.00	NA 0	\$0.0
	SERVISFIRST BANK A CORP	1	\$416,371.94	1.66%	0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	1.39%	0 \$0.00	NA 0	\$0.0

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	TRIDENT MORTGAGE CO., LP	1	\$114,561.38	0.46%	0\$0	.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,811.73	0.5%	0 \$0	.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	80	\$21,624,539.24	86.04%	0\$0	.00	NA	0	\$0.0
Total		91	\$25,130,066.74	100%	0 \$0	.00		0	\$0.0
3138XS6K8	HOMESERVICES LENDING, LLC	7	\$1,898,294.00	2.91%	,0\$0	).00	NA	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6						11	\$0.0
	WELLS FARGO BANK, N.A.	231	\$61,933,436.33	94.86%	,0\$0	.00	NA	0	\$0.0
Total		244							\$0.0
			+25 210 5 <b>2</b> 4 00	1000				Ļ	÷0.0
3138XS6L6	WELLS FARGO BANK, N.A.	95							\$0.0
Total		95	\$25,319,524.00	100%	0\$0	.00	]	0	\$0.0
3138XS6N2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,866.60						\$0.0
	HOMESERVICES LENDING, LLC	1	\$156,000.00	0.7%	0\$0	.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,268.41	0.74%	0 \$0	.00	NA	0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$201,757.94				NA	0	\$0.0
	WELLS FARGO BANK, N.A.	76	\$21,382,096.41	96.48%	, <mark>0 \$0</mark>	.00	NA	0	\$0.0
Total		80							\$0.0
		I	Į]	<b> </b> '	₩		]	$\vdash$	←
3138XS6Q5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,847.84						\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$182,580.34	0.61%	0\$0	.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$622,726.60	2.07%	0\$0	.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	2	\$519,539.75	1.73%	,0\$0	.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,440.38	0.56%	0\$0	.00	NA	0	\$0.0
	M/I FINANCIAL, LLC	2	\$498,390.21	1.66%	,0\$0	.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$393,781.81		,0\$0	.00	NA	Π	
	ON Q FINANCIAL INC.	1	\$557,405.51	1.85%	,0\$0	.00	NA	0	\$0.0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$177,451.05				NA		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,403.13	1.22%	, <b>0 \$0</b>	.00	NA	0	\$0.0
[ <u> </u>	TRIDENT MORTGAGE CO., LP	1	\$310,994.91	1.03%	0\$0	.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	100	\$25,954,536.29				NA	-	

Total		113	\$30,104,097.82	100%	0 \$0.00		0	\$0.0
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3138XS6R3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$547,962.92	1.3%	6 0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$329,565.44	0.78%	6 0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,619.92	0.84%	6 0 \$0.00	NA(	0	\$0.0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$303,626.21	0.72%	6 0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$323,000.00	0.77%	6 0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$379,404.72	0.9%	6 0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$323,592.36	0.77%	6 0 \$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$581,954.38	1.38%	6 0 \$0.00	NA	0	\$0.0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$325,000.00	0.77%	6 0 \$0.00	NA	0	\$0.C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$694,477.93	1.65%	60\$0.00	NA	0	\$0.C
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$417,000.00	0.99%	6 0 \$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$616,331.42	1 <u>.47%</u>	60\$0.00	NA	0	\$0.C
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$366,000.00	0.87%	6 0 \$0.00	NA		
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$399,508.17	0.95%	6 0 \$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$355,562.27		6 0 \$0.00	NA		
	HOMESTEAD FUNDING CORP	2	\$462,485.32	1.1%	0\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$206,250.00	0.49%	6 0 \$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$219,710.29		6 0 \$0.00	NA		
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	0.48%	60\$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$735,073.10	1.75%	5 <b>0 \$0.00</b>	NA		
	MORTGAGE MASTER, INC.	4	\$1,082,027.12		60\$0.00	NA		
	PARAGON HOME LOANS INC.	1	\$239,084.75	0.57%	0 \$0.00	NA	0	\$0.0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$374,538.91	0.89%	6 0 \$0.00	NA	0	\$0.(
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$398,126.46	0.95%	6 0 \$0.00	NA	0	\$0.(

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	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$605,201.99	1.44% 0 \$0.00	NA 0	\$0.0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$206,827.28	0.49% 0 \$0.00	NA 0	\$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$383,529.28	0.91% 0 \$0.00	NA 0	\$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,750.00	0.72% 0 \$0.00	NA 0	\$0.0
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORP	1	\$299,613.83	0.71% 0 \$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,000.00	0.46% 0 \$0.00	NA0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$193,600.00	0.46% 0 \$0.00	NA0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$649,034.09	1.54% 0 \$0.00	NA0	\$0.0
	STERLING NATIONAL BANK	4	\$1,002,988.42	2.39% 0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.95% 0 \$0.00	NA 0	\$0.0
	SYRACUSE SECURITIES, INC. A NEW YORK CORP	1	\$222,880.62	0.53% 0 \$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	0.65% 0 \$0.00	NA 0	\$0.0
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$237,500.00	0.56% 0 \$0.00	NA 0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$327,568.07	0.78% 0 \$0.00	NA 0	
	VANGUARD FUNDING, LLC	1	\$292,500.00	0.7% 0 \$0.00	NA 0	\$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,655.72	2.46% 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	82	\$25,180,456.38	59.92% 0 \$0.00	NA 0	
Total		140	\$42,041,007.37	100% 0 \$0.00	0	\$0.0
3138XS6S1	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$343,586.66	3.73% 0 \$0.00	NA 0	\$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,257.38	3.49% 0 \$0.00	NA 0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$217,755.71	2.36% 0 \$0.00	NA 0	\$0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$311,642.12	3.38% 0 \$0.00	NA 0	\$0.0
	MCS MORTGAGE BANKERS, INC.	1	\$329,241.30	3.57% 0 \$0.00	NA 0	\$0.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$379,126.35	4.11% 0 \$0.00	NA 0	\$0.0
		1	\$356,590.50	3.87% 0 \$0.00	NA 0	¢0.0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION					
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$415,772.54	4.51%	0 \$0.00	NA 0 \$0.0
	QUIK FUND, INC A FLORIDA CORPORATON	1	\$387,533.80	4.2%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,729.65	2.44%	0 \$0.00	NA0\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$255,306.82	2.77%	0 \$0.00	NA0\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$356,000.00	3.86%	0 \$0.00	NA0\$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	2.73%	0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING, LLC A LLC	1	\$230,722.44	2.5%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	11	\$4,840,646.88		0 \$0.00	NA 0 \$0.0
Total		25	\$9,222,912.15	100%	0 \$0.00	0 \$0.0
3138XS6T9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,800.00	0.17%	0 \$0.00	NA 0 \$0.0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$399,473.26	0.3%	0 \$0.00	NA0\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$417,000.00	0.32%	0 \$0.00	NA0\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,347.00	0.25%	0 \$0.00	NA0\$0.0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$292,204.70	0.22%	0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,993.03	0.16%	0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$179,762.97	0.14%	0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	0.23%	0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD.	1	\$232,513.75	0.18%	0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$235,703.07	0.18%	0 \$0.00	NA 0 \$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$330,593.01	0.25%	0 \$0.00	NA 0 \$0.0
		1	\$189,760.95	0.14%	0 \$0.00	NA 0 \$0.0

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AMERICAN MORTGAGE CONSULTANTS INC A M					
AMERICAN NEIGHBORH MORTGAGE ACCEPTAN COMPANY LLC., A LIMI LIABILITY COMPANY	NCE 1	\$175,439.02	0.13% 0 \$0.00	NA 0	\$0.0
AMERICAN NEIGHBORH MORTGAGE ACCEPTAN COMPANY LLC A LIMIT LIABILITY COMPANY	NCE 1	\$250,000.00	0.19% 0 \$0.00	NA 0	\$0.0
AMERICAN NEIGHBORH MORTGAGE ACCEPTAN COMPANY LLC A LLC		\$217,550.00	0.17% 0 \$0.00	NA 0	\$0.0
AMERICAN PACIFIC MC CORPORATION A CALIF CORPORATION		\$236,250.00	0.18% 0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIA CORPORATION	L INC A	\$187,768.84	0.14% 0 \$0.00	NA0	\$0.0
AMERIFIRST FINANCIA CORP.	L INC. , A 1	\$216,540.08	0.16% 0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIA CORPORATION	L INC. A 1	\$335,286.86	0.26% 0 \$0.00	NA 0	\$0.0
AMERIS BANK A CORPO	ORATION 1	\$253,262.11	0.19% 0 \$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIA SERVICES, LLC		\$370,573.79	0.28% 0 \$0.00	NA 0	
ATLANTIC BAY MORTG GROUP, LLC	GAGE 1	\$189,500.00	0.14% 0 \$0.00	NA 0	\$0.0
ATLANTIC HOME LOAN CORP	NS, INC. A 1	\$417,000.00	0.32% 0 \$0.00	NA 0	\$0.0
BANCFIRST	1	\$217,263.52	0.17% 0 \$0.00	NA 0	\$0.0
BANKPLUS	1	\$319,606.00	0.24% 0 \$0.00	NA 0	1
BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	A 1	\$184,173.26	0.14%0\$0.00	NA 0	
BRAND MORTGAGE GR	OUP, LLC 1	\$241,952.13	0.18% 0 \$0.00	NA 0	\$0.0
BREMER BANK, NATION ASSOCIATION		\$199,736.63	0.15% 0 \$0.00	NA 0	
BRIDGEVIEW BANK MC COMPANY, LLC	DRTGAGE 1	\$416,487.26	0.32% 0 \$0.00	NA 0	\$0.(
BROADVIEW MORTGAC CORPORATION	GE 4	\$1,248,103.63	0.95% 0 \$0.00	NA 0	\$0.0
CARRINGTON MORTGA SERVICES, LLC, A LIMIT LIABILITY COMPANY		\$461,743.61	0.35% 0 \$0.00	NA 0	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERI NATIONAL BANK		\$415,948.63	0.32% 0 \$0.00	NA 0	\$0.0
	1	\$226,714.40	0.17% 0 \$0.00	NA 0	\$0.

CHERRY CREEK MORTGAGE CO., INC.						
CHURCHILL MORTGAGE CORPORATION	3	\$793,022.37	0.6% 0 \$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	2	\$554,666.97	0.42% 0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$314,931.29	0.24% 0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORP	1	\$242,687.20	0.18% 0 \$0.00	NA	0	\$0.0
CRITERION MORTGAGE SERVICES	1	\$337,085.01	0.26% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$379,532.76	0.29% 0 \$0.00	NA	0	\$0.0
CTHM LLC DBA CT HOME MORTGAGE A LLC	1	\$252,000.00	0.19% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$547,465.65	0.42% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	8	\$2,116,563.15	1.61% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$333,472.45	0.25% 0 \$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC.	1	\$1,027,461.93	0.78% 0 \$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$356,250.00	0.27% 0 \$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION, CORP	1	\$269,800.00	0.21% 0 \$0.00	NA	0	\$0.0
F+M BANK A BANKING CORPORATION	1	\$394,698.09	0.3% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,064.74	0.2% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,792.73	0.42% 0 \$0.00	NA	0	\$0.0
FIDELITY CAPTIAL MORTGAGE COMPANY	1	\$205,229.38	0.16% 0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$212,800.00	0.16% 0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$345,175.06	0.26% 0 \$0.00	NA	0	\$0.0
FINANCIAL FEDERAL BANK	1	\$179,100.00	0.14% 0 \$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$404,000.00	0.31% 0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$196,757.77	0.15% 0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$250,000.00	0.19% 0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$266,180.45	0.2% 0 \$0.00			\$0.0
 CHARTERED BANK FIRST NATIONAL BANK	1	\$345,082.98	0.26% 0 \$0.00	NT A	0	\$0.0

FIRST NATIONAL BANK OF GRANBURY	2	\$634,600.00	0.48% 0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$392,000.00	0.3% 0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$251,690.15	0.19% 0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$275,602.57	0.21% 0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	4	\$972,565.81	0.74% 0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.28% 0 \$0.00	NA	0	\$0.0
GIBRALTER MORTGAGE SERVICES LLC	1	\$251,690.14	0.19% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$565,503.81	0.43% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$772,213.00	0.59% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM A CORPORATION	1	\$186,969.82	0.14% 0 \$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.16% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DE CORP	1	\$274,162.47	0.21% 0 \$0.00	NA	0	\$0.0
GUARANTY BOND BANK NA	1	\$247,695.06	0.19% 0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$671,786.55	0.51% 0 \$0.00			\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.19% 0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$618,978.18	0.47% 0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$392,712.00	0.3% 0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$182,875.00	0.14% 0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.19% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	5	\$1,621,550.72	1.24% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,865.00	0.17% 0 \$0.00			\$0.0
HOUSE OF FINANCE, INC. A HI CORP	1	\$295,400.00	0.23% 0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$252,531.87	0.19% 0 \$0.00	NA	0	\$0.0
	1	\$221,557.00	0.17% 0 \$0.00	NA	0	\$0.0

HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP				
HOWARD HANNA MORTAGE SERVICES A PA CORP	1	\$349,539.10	0.27% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$219,922.95	0.17% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$209,620.73	0.16% 0 \$0.00	NA 0 \$0.0
INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.18% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$283,100.00	0.22% 0 \$0.00	NA 0 \$0.0
JERSEY MORTGAGE COMPANY	3	\$648,058.87	0.49% 0 \$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$175,783.59	0.13% 0 \$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,294.86	0.16% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,750.00	0.15% 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,750.00	0.18% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,200.00	0.16% 0 \$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$191,763.92	0.15% 0 \$0.00	NA 0 \$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$358,527.25	0.27% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$332,062.15	0.25% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,677.91	0.19% 0 \$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	\$384,515.62	0.29% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,741.90	0.15% 0 \$0.00	NA 0 \$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	\$309,609.97	0.24% 0 \$0.00	NA 0 \$0.0

BANK (CFL #57777)				
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INC.	1	\$188,718.04	0.14% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$639,413.97	0.49% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$378,301.18	0.29% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$231,000.00	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	1	\$235,709.82	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC.	2	\$563,523.64	0.43% 0 \$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$303,599.68	0.23% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$195,259.61	0.15% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$606,641.70	0.46% 0 \$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,417.09	0.21% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	6	\$1,788,747.83	1.36% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$704,277.22	0.54% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$271,426.43	0.21% 0 \$0.00	NA 0 \$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,748.07	0.27% 0 \$0.00	NA 0 \$0.0
NE MOVES MORTGAGE, LLC, A LLC	1	\$256,184.61	0.2% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	2	\$457,003.40	0.35% 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$966,346.35	0.74% 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$380,909.06	0.29% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$201,400.00	0.15% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORP	2	\$503,360.74	0.38% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$721,645.24	0.55% 0 \$0.00	NA0\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,964.48	0.14% 0 \$0.00	NA 0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,094,342.69	0.83% 0 \$0.00	NA 0 \$0.0

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NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,424.55	0.2% 0 \$0.00	NA	0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$431,445.33	0.33% 0 \$0.00	NA	0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$790,500.00	0.6% 0 \$0.00	NA	0	\$0.0
PA EQUITY RESOURCES, INC. OH CORP	1	\$260,300.00	0.2% 0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,409.36	0.21% 0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$284,641.43	0.22% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,778.68	0.14% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$261,670.36	0.2%0\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$653,538.09	0.5%0\$0.00	NA	0	\$0.0
PATRIOT BANK	2	\$454,523.76	0.35% 0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$262,676.62	0.2% 0 \$0.00	NA		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$404,502.02	0.31% 0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LLC	2	\$596,213.84	0.45% 0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC.	1	\$211,727.10	0.16% 0 \$0.00	NA		
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$182,525.29	0.14% 0 \$0.00	NA		
POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$285,538.95	0.22% 0 \$0.00	NA	03	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$415,473.68	0.32% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$430,948.38	0.33% 0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$175,750.00	0.13%0\$0.00	NA	03	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,669,751.11	4.32% 0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$244,677.37	0.19% 0 \$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	1	\$274,439.54	0.21% 0 \$0.00	NA	0	\$0.0

RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$199,207.90	0.15% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,000.00	0.28% 0 \$0.00	NA0\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$399,912.11	0.3% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$194,028.00	0.15% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$285,000.00	0.22% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$279,920.00	0.21% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21% 0 \$0.00	NA 0 \$0.0
RESMAC, INC. A CORPORATION	2	\$396,352.40	0.3% 0 \$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	2	\$492,344.00	0.38% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,200.00	0.19% 0 \$0.00	NA 0 \$0.0
SECURITY MORTGAGE FUNDING CORP	1	\$424,465.29	0.32% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC.	1	\$330,084.19	0.25% 0 \$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,100.59	0.16% 0 \$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$251,425.94	0.19% 0 \$0.00	NA 0 \$0.0
SMI LENDING INC	1	\$408,984.78	0.31% 0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$286,933.31	0.22% 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC.	2	\$451,611.96	0.34% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$213,000.00	0.16% 0 \$0.00	NA 0 \$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$621,935.51	0.47% 0 \$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$374,935.43	0.29% 0 \$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP	2	\$624,053.85	0.48% 0 \$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$238,680.00	0.18% 0 \$0.00	NA0\$0.0
THE BANK OF CANTON A CORPORATION	1	\$235,938.89	0.18% 0 \$0.00	NA 0 \$0.0
THE COASTAL BANK	1	\$247,673.42	0.19% 0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,992.80	0.31% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC	1	\$284,424.96	0.22% 0 \$0.00	NA 0 \$0.0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,145,755.33	0.87% 0 \$0.00	NA 0 \$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$375,537.68	0.29% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,964.90	0.15% 0 \$0.00	NA 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,909.38	0.15%0\$0.00	NA0\$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$206,370.93	0.16% 0 \$0.00	NA0\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT AKES MORTGAGE FUNDING	1	\$231,600.00	0.18% 0 \$0.00	NA0\$0.0
	TRIDENT MORTGAGE CO., LP	2	\$539,535.77	0.41% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$348,650.00	0.27% 0 \$0.00	NA0\$0.0
	UNION MORTGAGE GROUP, INC.	1	\$273,254.97	0.21% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$194,140.99	0.15% 0 \$0.00	NA0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,211.24	0.17%0\$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$414,973.39	0.32% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$310,500.00	0.24% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$189,671.50	0.14% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC.	1	\$202,251.01	0.15% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$415,972.44	0.32% 0 \$0.00	NA0\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,299.19	0.14% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$224,315.00	0.17% 0 \$0.00	NA 0 \$0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$326,588.58	0.25% 0 \$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC.	3	\$784,605.32	0.6% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC.	3	\$760,591.85	0.58% 0 \$0.00	NA 0 \$0.0
L	WATERSTONE MORTGAGE CORP	1	\$250,969.08	0.19% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$215,467.74	0.16% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,670.47	0.2% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	158	\$49,270,136.89	37.54% 0 \$0.00	NA 0 \$0.0

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	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,494.61	0.28%	0 \$0.00	NA	0\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$563,905.78	0.43%	0 \$0.00	NA	0\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,899.68	0.32%	0 \$0.00	NA	0\$0
	WR STARKEY MORTGAGE, LLP	2	\$465,262.00	0.33%	0 \$0.00	NA	0\$0
Total		457	\$131,253,539.83	100%	0 \$0.00		0\$0
3138XS6U6	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$572,127.51	0.83%	0 \$0.00	NA	0\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$408,009.16	0.59%	0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA COMPANY	1	\$180,292.95	0.26%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,726.05	0.33%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$332,528.14	0.48%	0 \$0.00	NA	0\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,526.61	0.28%	0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,920.00	0.35%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$240,011.27	0.35%	0 \$0.00	NA	0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,200.00	0.38%	0 \$0.00	NA	0\$0
	BANK 34 A CORPORATION	1	\$177,758.13	0.26%	0 \$0.00	NA	0\$0
	BELL STATE BANK + TRUST	1	\$210,000.00	0.3%	0 \$0.00	NA	0\$0
	BRAND MORTGAGE GROUP, LLC	2	\$542,510.07	0.79%	0 \$0.00	NA	0\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,000.00	0.6%	0 \$0.00	NA	0\$0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$696,985.38	1.01%	0 \$0.00	NA	0\$0
		1	\$503,421.89	0.73%	0 \$0.00	NA	0\$0

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
CENDERA FUNDING, INC.	3	\$797,867.95	1.16% 0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$190,400.00	0.28% 0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,227.58	0.34% 0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,745.27	0.31% 0 \$0.00	NA	0	\$0.0
COMMERCE MORTGAGE	1	\$254,693.60	0.37% 0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$324,527.32	0.47% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,653.50	0.31% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$416,521.69	0.6% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,502.44	0.57% 0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.34% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$448,463.48	0.65% 0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$480,967.68	0.7% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$492,434.51	0.71% 0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$187,284.93	0.27% 0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORATION	1	\$298,906.74	0.43% 0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPY	1	\$243,692.89	0.35% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$267,442.87	0.39% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,010,923.11	1.47% 0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	0.58% 0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP.	1	\$190,970.26	0.28% 0 \$0.00	NA	0	\$0.0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	<u>1</u>	\$181,781.31	0.26% 0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$367,208.26	0.53% 0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,271.16	0.29% 0 \$0.00	NA	0	\$0.0

FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$182,180.84	0.26% 0 \$0.00	NA0\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$320,731.68	0.47% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,842.58	0.38% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$809,439.75	1.17% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,708.65	0.37% 0 \$0.00	NA 0 \$0.0
 GREENPATH LENDING LLC	1	\$227,582.66	0.33% 0 \$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC. A CORP	1	\$319,124.89	0.46% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$332,100.48	0.48% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY	1	\$236,746.72	0.34% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,557.83	0.53% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$249,656.05	0.36% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ATIZONA LIMITED LIABILITY COMPANY	1	\$229,552.84	0.33% 0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,529.37	0.43% 0 \$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$246,405.19	0.36% 0 \$0.00	NA 0 \$0.0
 JERSEY MORTGAGE COMPANY	1	\$548,949.33	0.8% 0 \$0.00	NA 0 \$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$218,193.53	0.32% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$256,198.85	0.37% 0 \$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,756.83	0.31% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$260,000.00	0.38% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$215,235.97	0.31% 0 \$0.00	NA 0 \$0.0

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	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$425,499.86	0.62% 0 \$0.00	NA	03	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,688.01	0.39% 0 \$0.00	NA	03	\$0.0
	MONARCH BANK	1	\$267,677.98	0.39% 0 \$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$936,577.93	1.36% 0 \$0.00	NA	03	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$211,601.28	0.31% 0 \$0.00	NA	03	\$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABLITY CO	1	\$237,500.00	0.34% 0 \$0.00	NA		
	NATIONS DIRECT MORTGAGE LLC	1	\$356,590.50	0.52% 0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$451,038.31	0.65% 0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,735.03	0.33% 0 \$0.00	NA	0	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,700.14	0.49% 0 \$0.00	NA	03	\$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$355,200.00	0.52% 0 \$0.00	NA	03	\$0.0
	NETWORK FUNDING, LP	4	\$1,123,730.77	1.63% 0 \$0.00	NA	0	<u>\$0.0</u>
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$275,643.41	0.4% 0 \$0.00	NA	03	\$0.0
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$221,141.73	0.32% 0 \$0.00	NA	03	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$307,629.92	0.45% 0 \$0.00	NA	03	\$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,733.89	0.34% 0 \$0.00	NA	03	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$256,000.00	0.37% 0 \$0.00	NA		
	OPES ADVISORS, INC.	1	\$480,435.29	0.7% 0 \$0.00	NA	0	\$0.0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$276,467.41	0.4% 0 \$0.00	NA	03	\$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$324,000.00	0.47% 0 \$0.00	NA	03	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,257.40	0.31% 0 \$0.00	NA	03	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$420,528.38	0.61% 0 \$0.00	NA	03	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,738.06	0.32% 0 \$0.00	NA	03	\$0.0

PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$312,000.00	0.45% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK A KANSAS CORPORATION	1	\$194,177.02	0.28% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$179,783.72	0.26% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$214,000.00	0.31% 0 \$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$273,728.25	0.4% 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,748.43	0.91% 0 \$0.00	NA0\$0.0
 PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$355,347.52	0.52% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$174,989.49	0.25% 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC. A CORPORATION	1	\$280,250.00	0.41% 0 \$0.00	NA 0 \$0.0
 POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$241,972.13	0.35% 0 \$0.00	NA 0 \$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$625,500.00	0.91% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$201,976.83	0.29% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,100,969.75	1.6% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,928,354.64	2.8% 0 \$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$285,175.00	0.41% 0 \$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$295,644.34	0.43% 0 \$0.00	NA 0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,779.28	0.27% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$453,358.34	0.66% 0 \$0.00	NA0\$0.0
RESMAC, INC.	1	\$196,788.14	0.29% 0 \$0.00	NA 0 \$0.0
RESMAC, INC. A CORP	1	\$182,325.00	0.26% 0 \$0.00	NA 0 \$0.0
RH FUNDING CO. A NEW YORK CORPORATION	1	\$284,561.58	0.41% 0 \$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$398,032.14	0.58% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTAGE	1	\$546,250.00	0.79% 0 \$0.00	NA0\$0.0
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORP	1	\$198,750.00	0.29% 0 \$0.00	NA 0 \$0.0

SEACOAST NATIONAL BANK	1	\$221,700.90	0.32% 0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$259,701.77	0.38% 0 \$0.00			\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,979.87	0.27% 0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,750.00	0.32% 0 \$0.00	NA	0	\$0.0
SPIRITBANK	1	\$211,695.34	0.31% 0 \$0.00	NA	0	\$0.0
STELLARONE BANK A CORP	1	\$312,174.45	0.45% 0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$227,726.05	0.33% 0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$211,756.83	0.31% 0 \$0.00	NA	0	\$0.0
THE BANK OF CANTON, A CORPORATION	_1	\$294,000.00	0.43% 0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC A CORPORATION	1	\$279,583.66	0.41% 0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,065.34	0.26% 0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.26% 0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$292,963.58	0.43% 0 \$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORP	1	\$232,062.67	0.34% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$216,743.10	0.31% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$186,985.27	0.27% 0 \$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$326,874.62	0.47% 0 \$0.00	NA	0	\$0.0
V.I.P MORTGAGE, INC.	1	\$241,722.42	0.35% 0 \$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$384,861.00	0.56% 0 \$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$563,750.00	0.82% 0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$211,850.00	0.31% 0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$323,619.61	0.47% 0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,135.18	0.32% 0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,233.85	0.32% 0 \$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.	90	\$24,225,058.85	35.16%	0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$257,097.80	0.37%	0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$542,993.93	0.79%	0 \$0.00	NA 0 \$0.0
Total		252	\$68,900,841.12	100%	0 \$0.00	0 \$0.0
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3138XS6V4	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$204,686.18	0.35%	0 \$0.00	NA 0 \$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,358.94	0.33%	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$312,457.62	0.54%	0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,234.56	0.51%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$179,778.68	0.31%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$363,542.03	0.62%	0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$209,036.67	0.36%	0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$179,625.00	0.31%	0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$637,239.33	1.09%	0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,754.82		0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	1	\$211,170.00		0 \$0.00	NA 0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$313,987.70	0.54%	0 \$0.00	NA 0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$237,898.67	0.41%	0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,735.79	0.36%	0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	\$318,750.00	0.55%	0 \$0.00	NA 0 \$0.0
	GREENPATH LENDING LLC	1	\$222,719.44	0.38%	0 \$0.00	NA 0 \$0.0
	HANA FINANCIAL, INC	2	\$579,622.56		0 \$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,498.25		0 \$0.00	NA 0 \$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$179,778.68	0.31%	0 \$0.00	NA 0 \$0.0
		1	\$239,394.90	0.41%	0 \$0.00	NA0\$0.0

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	INTERNATIONAL FINANCE BANK A FLORIDA BANKING CORPORATION				
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,249.77	0.35% 0 \$0.00	NA 0 \$0.0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$188,013.16	0.32% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$516,114.61	0.89% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.44% 0 \$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,475.35	0.72%0\$0.00	NA0\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$248,686.72	0.43% 0 \$0.00	NA0\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,996.48	0.7% 0 \$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$290,864.81	0.5% 0 \$0.00	NA 0 \$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$187,000.00	0.32% 0 \$0.00	NA 0 \$0.0
	MORTGAGE MASTER, INC.	1	\$322,084.87	0.55% 0 \$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$250,941.06	0.43% 0 \$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$278,192.47	0.48% 0 \$0.00	NA 0 \$0.0
	NJ LENDERS CORPORATION	1	\$299,260.76	0.51% 0 \$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$262,177.23	0.45% 0 \$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$202,251.01	0.35% 0 \$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,723.34	0.39% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,625.27	0.48%0\$0.00	NA 0 \$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$254,371.63	0.44% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.53% 0 \$0.00	NA0\$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$300,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$215,734.41	0.37% 0 \$0.00	NA0\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON (CFL	1	\$300,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	# 603I741) PEOPLES BANK A KANSAS CORP	1	\$586,517.49	1.01% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY, INC A	1			
	TENNESSEE CORPORATION	1	\$194,760.22	0.33% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE, INC.	2	\$601,245.22	1.03% 0\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,500.00	0.44% 0 \$0.00	NA 0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$434,465.13	0.75% 0 \$0.00	NA0\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$203,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,667.42	0.45% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$238,106.00	0.41% 0 \$0.00	NA0\$0.0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$247,174.07	0.42% 0 \$0.00	NA 0 \$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$194,000.00	0.33% 0 \$0.00	NA 0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$449,239.94	0.77% 0 \$0.00	NA 0 \$0.0
	SEACOAST NATIONAL BANK	1	\$290,234.38	0.5% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$184,772.52	0.32% 0 \$0.00	NA 0 \$0.0
_	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$402,598.10	0.69% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$354,930.55	0.61%0\$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE CO., LP	1	\$275,652.75	0.47% 0 \$0.00	NA 0 \$0.0
_	TRIDENT MORTGAGE COMPANY., LP	1	\$214,723.24	0.37% 0 \$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC.	1	. ,	0.33% 0 \$0.00	NA 0 \$0.0
	WALLICK + VOLK, INC. , INC.	1	\$198,505.61	0.34% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC.	1	\$250,000.00	0.43% 0 \$0.00	NA 0 \$0.0
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,748.48	0.33% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	134		68.9% 0 \$0.00	NA 0 \$0.0
Total		204	\$58,196,629.07	100% 0\$0.00	0 \$0.0
3138XS6W2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$182,989.86	0.56% 0 \$0.00	NA 0 \$0.0

CORPORATION							L
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$256,000.00	0.79%	0 \$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE LLC	2	\$658,228.63	2.03%	0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$376,109.53	1.16%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,836.16	0.97%	0 \$0.00	NA	0	\$0.0
CBM MORTGAGE, LLC	1	\$417,000.00	1.28%	0 \$0.00	NA	0	\$0.0
CMC FUNDING, INC, A CORPORATION	1	\$236,115.95	0.73%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$207,750.08	0.64%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,534.00	0.86%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$220,000.00	0.68%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$206,163.25	0.63%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$225,000.00	0.69%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$188,000.00	0.58%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,753.39	0.66%	0 \$0.00	NA	0	\$0.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$227,475.82	0.7%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,955.32	0.75%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,854.25	0.79%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$261,098.31	0.8%	0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$461,444.88	1.42%	0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$484,383.79	1.49%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.57%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	1	\$222,213.59	0.68%	0 \$0.00	NA	0	\$0.0
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$270,874.14	0.83%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,200.00	0.64%	0 \$0.00	NA	0	\$0.0

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MORTGAGE MASTER, INC.	1	\$352,076.45	1.08% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1 1	\$395,784.73	1.22% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$263,697.18	0.81% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,600.83	1.07% 0 \$0.00	NA 0 \$0.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPROATION	1	\$227,726.05	0.7% 0 \$0.00	NA 0 \$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14% 0 \$0.00	NA 0 \$0.0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$259,000.00	0.8% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,690.79	0.6% 0 \$0.00	NA0\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,759.12	0.65% 0 \$0.00	NA 0 \$0.0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$275,675.97	0.85% 0 \$0.00	NA 0 \$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$224,729.65	0.69% 0 \$0.00	NA0\$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,729.65	0.69% 0 \$0.00	NA 0 \$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$627,532.01	1.93% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,332.00	0.55% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	. 1	\$183,114.94	0.56% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,943.98	0.69% 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNA CORPORATION	1	\$197,555.27	0.61% 0 \$0.00	NA0\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,117.37	0.76% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$215,740.47	0.66% 0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE CO., LP	1	\$208,800.00	0.64% 0 \$0.00	NA 0 \$0.0
UNITED MORTGAGE CORP A NEW YORK CORP	1	\$296,443.38	0.91% 0 \$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	2	\$443,498.10	1.36% 0 \$0.00	NA 0 \$0.0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$185,387.11	0.57% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$191,165.00	0.59% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP., A CORP	1	\$184,293.26	0.57% 0 \$0.00	NA 0 \$0.0

	WELLS FARGO BANK, N.A.	66	\$18,763,413.79	57.74%		NA	-	
	WESTSTAR MORTGAGE, INC.	1	\$199,770.59	0.63%	0 \$0.00	NA	-	
Total		120	\$32,497,558.64	100%	0 \$0.00		0	\$0.(
3138XS6X0	ACADEMY MORTGAGE CORPORATION	3	\$501,140.75	3.11%	0 \$0.00	NA	03	\$0.0
	AFMC MORTGAGE	1	\$143,806.03	0.89%	0 \$0.00	NA	0	\$0.0
	AMERIS BANK, A CORPORATION	1	\$146,997.19	0.91%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$129,820.90	0.81%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$197,066.00	1.22%	0 \$0.00	NA	0	\$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$69,606.11	0.43%	0 \$0.00	NA	03	\$0.0
	COMMUNITY FIRST BANK AND TRUST	1	\$175,286.17	1.09%	0 \$0.00	NA	03	\$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,885.51	0.53%	0 \$0.00	NA	03	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$51,044.84	0.32%	0 \$0.00	NA		
	DHI MORTGAGE COMPANY, LTD.	5	\$628,664.37	3.9%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,817.43	0.73%	0 \$0.00	NA	03	\$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$139,811.42	0.87%	0 \$0.00	NA	03	\$0.0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$157,183.15	0.98%	0 \$0.00	NA	03	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,350.00	1.15%	0 \$0.00	NA	05	\$0.0
	HOME FUNDING CORP AN NEVADA CORPORATION	1	\$214,349.13		0 \$0.00	NA	03	\$0.0
	HOMESERVICES LENDING, LLC	1	\$183,752.15	1.14%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$255,631.15	1.59%	0 \$0.00	NA	03	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$264,634.90	1.64%	0 \$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$303,091.18	1.88%	0 \$0.00	NA	05	\$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,605.48	1.74%	0 \$0.00	NA	05	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.63%	0 \$0.00	NA	03	\$0.0
	MORTGAGE MASTER, INC.	1	\$197,134.10	1.22%	0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,784.47		0 \$0.00	NA	03	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$241,992.08		0 \$0.00	NA	0	\$0.0
		1	\$219,703.65	1.36%	0 \$0.00	NA	0	\$0.0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	ONE NEVADA CREDIT UNION A NV CORP	1	\$143,246.79	0.89% 0 \$0.00	NA 0 \$0	.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$107,596.79	0.67% 0 \$0.00	NA 0 \$0	.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$199,650.70	1.24% 0 \$0.00	NA0\$0	.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$162,948.95	1.01% 0 \$0.00	NA 0 \$0	.00
L	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,000.00		NA 0 \$0	
L	PULTE MORTGAGE LLC	<u> </u>	\$168,360.72	1.04% 0 \$0.00	NA 0 \$0	.00
	REPUBLIC MORTGAGE HOME LOAN, LLC AN UTAH LLC	1	\$221,993.73	1.38% 0 \$0.00	NA 0 \$0	.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$140,000.00	0.87% 0 \$0.00	NA 0 \$0	.00
	STEARNS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.52% 0 \$0.00	NA 0 \$0	.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$191,835.33		NA 0 \$0	.00
L	SYNOVUS MORTGAGE CORP	1	\$159,784.47	0.99% 0 \$0.00	NA 0 \$0	.00
	THE MCCUE MORTGAGE COMPANY	1	\$105,857.21	0.66% 0 \$0.00	NA 0 \$0	.00
L	TRIDENT MORTGAGE CO., LP	1	\$224,696.92	1.39% 0 \$0.00	NA 0 \$0	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,859.10		NA0\$0	
L	V.I.P. MORTGAGE, INC	1	\$301,309.30		NA 0 \$0	
L	WELLS FARGO BANK, N.A.	43	\$7,802,820.69		NA 0 \$0	
L	WR STARKEY MORTGAGE, L.L.P	1	\$137,521.78	0.85% 0 \$0.00	NA 0 \$0	
	WR STARKEY MORTGAGE, LLP	1	\$235,851.88		NA 0 \$0	
Total		92	\$16,114,492.52	100% 0 \$0.00	0 \$0	. <u>0</u>
3138XS6Y8	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,243.19	0.31% 0 \$0.00	NA 0 \$0	.0
	ACADEMY MORTGAGE CORPORATION	4	\$672,995.97	1.04% 0 \$0.00	NA 0 \$0	.0
Γ	AFFILIATED BANK	1	\$87,689.28	0.14% 0 \$0.00	NA 0 \$0	.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,667.67	0.16% 0 \$0.00	NA 0 \$0	
L	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$156,557.26	0.24% 0 \$0.00	NA 0 \$0	.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$158,704.62	0.25% 0 \$0.00	NA 0 \$0	.0

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AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$78,850.00	0.12% 0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,866.12	0.16% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,680.22	0.26% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,541.70	0.12% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$123,736.84	0.19% 0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$74,907.78	0.12% 0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$166,768.72	0.26% 0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP.	1	\$96,178.84	0.15% 0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,348.88	0.15% 0 \$0.00	NA	0	\$0.0
AMERIS BANK	1	\$187,857.87	0.29% 0 \$0.00	NA	0	\$0.0
ANDERSON BROTHERS BANK	1	\$129,836.44	0.2% 0 \$0.00			\$0.0
APEX HOME LOANS, INC	1	\$194,504.98	0.3% 0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$185,000.00	0.29% 0 \$0.00			\$0.0
BANK OF ENGLAND A CORPORATION	1	\$70,908.61	0.11% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$141,371.91	0.22% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$145,716.44	0.23% 0 \$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,818.27	0.21% 0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,839.03	0.09% 0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$540,393.78	0.84% 0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	3	\$376,063.20	0.58% 0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	3	\$433,432.99	0.67% 0 \$0.00			\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,714.24	0.34% 0 \$0.00	NA	0	\$0.0

CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE	1	\$89,069.64	0.14% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$167,187.80	0.26% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$229,703.94	0.36% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$75,904.38	0.12% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,818.83	0.22% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$68,915.16	0.11% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$159,440.14	0.25% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$682,352.33	1.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,028.35	0.25% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$303,397.32	0.47% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	2	\$506,282.10	0.78% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$225,709.08	0.35% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$128,084.92	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$66,577.81	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$492,894.84	0.76% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,303.42	0.47% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$64,916.33	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$83,095.32	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$75,790.28	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,283.09	0.26% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$123,344.62	0.19% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$227,883.46	0.35% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,788.89	0.25% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,794.04	0.25% 0 \$0.00	NA 0 \$0.00

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HANTZ BANK A MICHIGAN CORPORATION	1	\$134,822.22	0.21%	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,815.64	0.22%	)\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$152,605.35	0.24% (	) \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY	2	\$346,958.00	0.54% (	) \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,833.93	0.2%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$135,900.80	0.21%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$80,000.00	0.12% (	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$51,235.45	0.08%	) \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$118,251.03	0.18% (			0	\$0.0
JFK FINANCIAL INC	1	\$105,370.28	0.16%	)\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$144,813.35	0.22%	\$0.00			\$0.0
JOHN ADAMS MORTGAGE COMPANY	1	\$154,000.00	0.24% (	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$129,504.24	0.2%	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$197,098.12	0.3% (	) \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COROPORATION	1	\$136,145.48	0.21%(	) \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$222,959.95	0.34% (	) \$0.00	NA	0	\$0.0
JPHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,433.34	0.09% (	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$124,047.28	0.19% (	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,286.34	0.19% (	\$0.00	NA	0	\$0.0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.46% (	)\$0.00	NA	0	\$0.0

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MAIN STREET BANK	1	\$74,903.46	0.12% 0 \$0.00	NA	0 \$0.
MAIN STREET BANK A MI CHARTERED BANK	1	\$179,773.53	0.28% 0 \$0.00	NA	0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,906.55	0.12% 0 \$0.00	NA	0 \$0.
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$109,858.41	0.17% 0 \$0.00	NA	0\$0.
MCCUE MORTGAGE COMPANY (THE)	1	\$75,103.20	0.12% 0 \$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,350.00	0.25%0\$0.00	NA	0 \$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,909.14	0.11% 0 \$0.00	NA	0 \$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$419,362.93	0.65%0\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$111,852.51	0.17%0\$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$108,856.46	0.17% 0 \$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,466.21	0.16% 0 \$0.00	NA	0 \$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$170,622.77	0.26% 0 \$0.00	NA	0 \$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$241,625.14	0.37% 0 \$0.00	NA	0 \$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$314,906.34	0.49% 0 \$0.00	NA	0 \$0.
MORTGAGE 1 INC A MI CORP	1	\$66,416.33	0.1%0\$0.00	NA	0\$0.
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$130,835.18	0.2% 0 \$0.00	NA	0 \$0.
MORTGAGE 1 INC. A MI CORP	1	\$156,552.79	0.24% 0 \$0.00	NA	0\$0.
MORTGAGE 1 INCORPORATED	1	\$69,162.87	0.11% 0 \$0.00		0\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,799.84	0.23% 0 \$0.00		0 \$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$66,323.35	0.1%0\$0.00	NA	0 \$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$145,312.71	0.22% 0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$149,203.26	0.23% 0 \$0.00	NA	0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,575.00	0.19% 0 \$0.00	NA	0 \$0.

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.16% 0 \$0.00	NA	0\$	60.0
MORTGAGE MASTER, INC.	1	\$111,952.38	0.17% 0 \$0.00	NA	0\$	0.0
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$100,173.81	0.15% 0 \$0.00	NA		
MOVEMENT MORTGAGE, LLC	1	\$110,053.57	0.17% 0 \$0.00	NA	0\$	0.0
NATIONS DIRECT MORTGAGE LLC	3	\$843,214.65	1.3% 0 \$0.00	NA		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$360,044.51	0.56% 0 \$0.00	NA		
NE MOVES MORTGAGE, LLC	1	\$76,000.00	0.12% 0 \$0.00	NA	0\$	0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.31% 0 \$0.00	NA	0\$	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$216,718.74	0.34% 0 \$0.00	NA	0\$	60.0
NE MOVES MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$202,938.44	0.31% 0 \$0.00	NA	0\$	60.0
NETWORK FUNDING, LP	2	\$334,056.92	0.52% 0 \$0.00	NA	0\$	0.0
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$188,701.18	0.29% 0 \$0.00	NA	0\$	60.0
NORTHWEST MORTGAGE GROUP, INC	1	\$160,847.62	0.25% 0 \$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$116,709.58	0.18% 0 \$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$267,435.77	0.41% 0 \$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,278.06	0.28% 0 \$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$153,516.62	0.24% 0 \$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$217,319.90	0.34% 0 \$0.00	NA	0\$	0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$924,714.71	1.43% 0 \$0.00	NA	0\$	0.0
 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,761.87	0.16% 0 \$0.00	NA	0\$	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,600.00	0.25% 0 \$0.00	NA	0\$	0.0
NOVA FINANCIAL + INVESTMENT CORP	2	\$302,818.54	0.47% 0 \$0.00	NA	0\$	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$192,596.05	0.3% 0 \$0.00	NA	0\$	0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	8	\$1,201,148.29	1.86% 0 \$0.00	NA	0\$	0.0

CORPORATION		1				
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,446.80	0.3% 0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,831.33	0.16% 0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,838.96	0.2% 0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	0.15% 0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$258,067.38	0.4% 0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	3	\$383,513.09	0.59% 0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,798.52	0.24% 0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	2	\$256,415.66	0.4% 0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$173,786.05	0.27% 0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,789.30	0.25% 0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,487.26	0.64% 0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$69,332.65	0.11% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,635.10	0.17% 0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$113,759.95	0.18% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$119,849.02	0.19% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$104,526.17	0.16% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$84,693.31	0.13% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$95,000.00	0.15% 0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$129,436.95	0.2% 0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$115,857.37	0.18% 0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$120,000.00	0.19% 0 \$0.00	NA	0	\$0.0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,205.28	0.19% 0 \$0.00	NA	0\$	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$261,255.51	0.4% 0 \$0.00	NA	0\$	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,735.42	0.15% 0 \$0.00	NA	0\$	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,705.53	0.48% 0 \$0.00	NA	0\$	50.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$137,023.39	0.21% 0 \$0.00	NA	0 \$	\$0.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.22% 0 \$0.00	NA	0\$	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,415,084.38	2.19% 0 \$0.00	NA	0\$	\$0.0
PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$71,200.00	0.11% 0 \$0.00	NA	0\$	\$0.0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$108,166.83	0.17% 0 \$0.00	NA	0 \$	\$0.0
RESMAC, INC., A CORP	1	\$89,881.48	0.14% 0 \$0.00	NA	0\$	60.0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$210,628.52	0.33% 0 \$0.00	NA	0\$	\$0.0
SECURITY MORTGAGE FUNDING CORP	2	\$453,102.54	0.7% 0 \$0.00	NA	0\$	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,824.42	0.2% 0 \$0.00	NA	0\$	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$105,167.52	0.16% 0 \$0.00	NA	0\$	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$281,387.32	0.43% 0 \$0.00	NA	0\$	\$0.0
SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$94,874.90	0.15% 0 \$0.00	NA	0\$	60.0
SHELTER MORTGAGE COMPANY, LLC	2	\$157,805.71	0.24% 0 \$0.00	NA	0\$	60.0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$411,569.43	0.64% 0 \$0.00	NA	0\$	60.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$199,748.38	0.31%0\$0.00	NA	0\$	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$139,416.17	0.22% 0 \$0.00	NA	0\$	60.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,618.98	0.46% 0 \$0.00	NA	0\$	60.0
	1	\$179,773.53	0.28% 0 \$0.00	NA	0\$	\$0.0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	3	\$666,822.27	1.03% 0 \$0.00	NA(	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$291,748.96	0.45% 0 \$0.00	NA(	0 \$0.0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$175,000.00	0.27% 0 \$0.00	NAC	0 \$0.0
	SUBURBAN MORTGAGE, INC. A CORPORATION	2	\$300,366.56	0.46% 0 \$0.00	NAC	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	\$79,797.14	0.12% 0 \$0.00		0 \$0.0
	SUMMIT BANK, A CORPORATION	1	\$143,758.17	0.22% 0 \$0.00	NAC	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,647.72	0.43% 0 \$0.00	NAC	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$231,701.37	0.36% 0 \$0.00	NAC	0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,845.53	0.19% 0 \$0.00	NAC	0 \$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATONAL BANK	1	\$148,304.45	0.23% 0 \$0.00	NAC	0 \$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$75,050.00	0.12% 0 \$0.00	NAC	0 \$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$417,341.78	0.65% 0 \$0.00	NAC	0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$201,290.56	0.31% 0 \$0.00	NAC	0 \$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,796.87	0.12% 0 \$0.00		0 \$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$71,911.47	0.11% 0 \$0.00	NAC	0 \$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$261,612.82	0.4% 0 \$0.00	NA 0	)\$0.(
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,875.00	0.07% 0 \$0.00	NA 0	)\$0.(
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$67,397.00	0.1% 0 \$0.00	NA 0	)\$0.(
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$116,702.99	0.18% 0 \$0.00	NA 0	)\$0.(
		1	\$117,452.04	0.18% 0 \$0.00	NA 0	)\$0.

	UNIVERSITY LENDING GROUP LLC				
	V.I.P. MORTGAGE, INC.	2	\$254,800.00	0.39% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$223,140.85		NA 0 \$0.0
	WALLICK + VOLK, INC.	1	\$158,800.00		NA 0 \$0.0
	WALLICK AND VOLK, INC.	1	\$122,841.66		NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,498.20		NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,823.86		NA 0 \$0.0
	WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE	194 1	\$27,478,635.56 \$140,714.46		NA 0 \$0.0 NA 0 \$0.0
	COMPANY, LLC WR STARKEY MORTGAGE, LLP	2			NA0 \$0.0
Total		452		i i i i	0\$0.0
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3138XS6Z5	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$124,239.87	4.78% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$89,881.48	3.46% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,725.21	5.68% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$217,000.00	8.35% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK OF COMMERCE	1	\$153,701.90	5.91% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,636.78	4.87% 0 \$0.00	NA 0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,705.02	8.61% 0 \$0.00	NA 0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,855.15	4.23% 0 \$0.00	NA 0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$199,735.02	7.68%0\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$213,468.52	8.21% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	8	\$993,147.44	38.22% 0 \$0.00	NA 0 \$0.0
Total		18	\$2,599,096.39	100% 0 \$0.00	0 \$0.0
3138XS7A9	BELL STATE BANK + TRUST	2	\$320,889.23	28.12% 0 \$0.00	NA0\$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	\$139,823.86		NA 0 \$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	\$139,470.23		NA 0 \$0.0
		1	\$139,320.44	12.21% 0 \$0.00	NA 0 \$0.

	MARKETPLACE HOME MORTGAGE LLC					
	WELLS FARGO BANK, N.A.	3	\$401,483.46	35.2% 0 \$0.00	NA 0	\$0.0
Total		8	\$1,140,987.22	100% 0 \$0.00	0	\$0.0
3138XS7B7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,787.61	4.6% 0 \$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,853.25	3.18% 0 \$0.00	NA 0	\$0.0
A CC GUA DELA MCS RESN	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$200,000.00	5.59% 0 \$0.00	NA0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$193,082.29	5.39% 0 \$0.00	NA0	\$0.0
	MCS MORTGAGE BANKERS, INC.	1	\$188,751.11	5.27% 0 \$0.00	NA 0	\$0.0
	RESMAC, INC.	1	\$119,852.45	3.35% 0 \$0.00	NA0	1
	WELLS FARGO BANK, N.A.	16	\$2,599,958.66	72.62%0\$0.00	NA 0	
Total		22	\$3,580,285.37	100% 0 \$0.00	0	\$0.0
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3138X\$7C5	ACADEMY MORTGAGE CORPORATION	1	\$216,321.18	7.63% 0 \$0.00	NA 0	\$0.0
	BANK OF ENGLAND A CORPORATION	1	\$113,859.83	4.02% 0 \$0.00	NA 0	\$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$275,073.38	9.7% 0 \$0.00	NA 0	\$0.0
	COMMERCE MORTGAGE	1	\$384,265.93	13.55% 0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,132.42	5.01%0\$0.00	NA 0	\$0.0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,677.44	6.09%0\$0.00	NA 0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$115,655.93	4.08% 0 \$0.00	NA 0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$91,881.57	3.24% 0 \$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$104,368.53	3.68% 0 \$0.00	NA 0	\$0.0
	RESMAC, INC A CORPROATION	1	\$187,763.46	6.62% 0 \$0.00	NA 0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$130,911.44	4.62% 0 \$0.00	NA 0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,552.78	5.52% 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$743,999.84	26.24% 0 \$0.00	NA 0	\$0.0
Total		17	\$2,835,463.73	100% 0 \$0.00	1	\$0.0

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3138XS7D3	BANK OF ENGLAND, A CORPORATION	1	\$114,652.23	7.73%	0 \$0.00	NA	0\$	50.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$314,585.19	21.21%	0 \$0.00	NA	0\$	60.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$191,918.63	12.94%	0 \$0.00	NA	0\$	0.0
	COMPANY A UTAH CORPORATION SUMMIT MORTGAGE CORPORATION	1	\$133,600.00	9.01%	0 \$0.00	NA	0\$	0.0
	VAN DYK MORTGAGE CORPORATION	1	\$187,358.51	12.63%	0 \$0.00	NA	0\$	0.0
	WELLS FARGO BANK, N.A.	4	\$541,046.55	36.48%	0 \$0.00	NA	0\$	0.0